



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Real Estate Taxes</i>				
01-000-300-000	Collections in Process	640,383.51	830,000.00	530,000.00
01-000-300-010	Curr Yr Levy-Face Discount Per	9,853,419.17	9,900,000.00	9,950,000.00
01-000-300-020	Curr Yr Levy-Face Flat Period	729,792.13	730,000.00	760,000.00
01-000-300-030	Curr Yr Levy-Face Penalty Period	636,895.73	620,000.00	630,000.00
01-000-305-010	Curr Yr Levy-Discount	(198,492.85)	(199,000.00)	(199,000.00)
01-000-305-030	Curr Yr Levy-Penalty	63,690.42	65,000.00	60,000.00
01-000-368-020	State Game Lands-In Lieu of Taxes	75,005.55	75,000.00	75,006.00
01-000-368-050	Housing Authorities-Pilot In Lieu of Taxes	29,056.06	30,000.00	30,000.00
01-000-368-060	Public Utility Realty Tax	10,839.96	11,000.00	11,000.00
01-000-368-110	Industrial Development-In Lieu of Taxes	50,000.00	50,000.00	50,000.00
	<i>Real Estate Taxes Totals</i>	\$11,890,589.68	\$12,112,000.00	\$11,897,006.00
<i>Licenses & Permits</i>				
01-000-330-000	Licenses - Firearms (Sheriff)	45,416.00	46,150.00	46,150.00
01-000-330-010	Permits-Firearms (Treasurer)	126.00	150.00	150.00
01-000-331-000	License-Small Games of Chance	11,590.00	12,250.00	12,000.00
	<i>Licenses & Permits Totals</i>	\$57,132.00	\$58,550.00	\$58,300.00
<i> Cty Costs, Fines & Forfeitures</i>				
01-000-340-000	County Costs	104,466.16	114,000.00	114,000.00
01-000-340-100	Drug Testing Costs	123,766.61	141,000.00	135,400.00
01-000-341-000	County Fines	2,715.57	5,500.00	5,500.00
01-000-341-100	Clean & Green Rollback Interest	7,661.39	5,000.00	10,500.00
01-000-342-000	County Use	1,553.07	3,000.00	1,600.00
01-000-343-000	Collection Admin Fees	2,876.13	3,000.00	3,200.00
01-000-345-000	Arbitration Fees	930.00	200.00	200.00
01-000-348-000	Bail Bondage Forfeiture	273.18	300.00	300.00
01-000-389-061	Title 75- DUI Charge	22,356.65	23,800.00	22,000.00
	<i> Cty Costs, Fines & Forfeitures Totals</i>	\$266,598.76	\$295,800.00	\$292,700.00
<i>Revenue From Money, Equip & Property</i>				
01-000-350-040	Interest-AP/Payroll	2,225.09	2,000.00	5,500.00
01-000-350-060	Interest-Concen	72,133.83	38,600.00	160,000.00
01-000-350-079	Interest-Haz Mat	4,561.30	1,750.00	16,000.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
01-000-350-090	Interest-Certificate of Deposit	287.01	.00	.00
01-000-350-100	Interest-Pligt	1,781.90	1,000.00	100.00
01-000-350-127	Interest PLGIT Prime	1,724.56	1,500.00	23,000.00
01-000-350-160	Interest - Benecon, Municipal Checking	3,251.32	1,500.00	1,500.00
01-000-350-170	Interest Income-Municipal Money Market	823.05	1,000.00	1,000.00
01-000-350-180	Interest C&N Health Insurance Sweep	31,455.14	86,900.00	120,000.00
01-000-350-190	Interest-Super Municipal	34.46	50.00	200,000.00
01-000-350-911	Interest-911	(9,289.86)	.00	.00
01-000-350-912	Interest-911 Interconnectivity	1,293.71	.00	.00
01-000-355-004	Rental Income - Farm Lease	3,741.69	4,300.00	4,300.00
01-000-355-008	Rental Income-National Weather	4,200.00	2,400.00	2,400.00
01-000-355-031	Gas Lease-County Properties	163,179.10	.00	.00
01-000-355-032	Gas Royalties	2,399,949.76	2,200,000.00	1,500,000.00
01-000-355-911	Rental Income-911 Towers	16,187.52	17,100.00	17,000.00
01-000-385-000	Sale of Prop, Supplies & Equip	9,248.50	.00	.00
01-000-385-001	Insurance - (General & Liability) Reimbursement	15,237.39	140,000.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$2,722,025.47	\$2,498,100.00	\$2,050,800.00
<i>Grants & Gifts</i>				
01-000-361-022	Grant-Homeless Assist Program ST APP 10258	22,699.00	.00	.00
01-000-361-028	State-DA Reimbursement	127,659.60	120,700.00	127,000.00
01-000-361-030	Grant-PCCD County Adult Probation Grant in Aid	42,547.50	85,100.00	85,100.00
01-000-361-040	Grant-MATP- EMTA 93.778	1,538,910.00	1,478,719.00	1,561,745.00
01-000-361-060	Juvenile Probation Programs	.00	62,371.00	62,371.00
01-000-361-063	Act 35-Supervision Fees	95,847.30	110,800.00	96,000.00
01-000-361-100	Judicial Svc-Oper of Court	96,151.00	98,000.00	96,500.00
01-000-361-102	Ag Land Preservation Purchase	7,500.00	10,000.00	10,000.00
01-000-361-141	PEMA Disaster Assist ACT 187	28,733.88	.00	.00
01-000-361-147	Fed-Emergency Food Ass't Prog. Food Commodities CFDA 10.569	10,653.55	36,900.00	10,700.00
01-000-361-148	State Food Bank Purchase Program	81,138.05	78,300.00	78,300.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Grants & Gifts</i>				
01-000-361-149	State Food Purch Prog-Capital	4,607.90	3,400.00	3,400.00
01-000-361-150	TEFAP Fed CFDA 10.568	8,501.20	5,000.00	5,000.00
01-000-361-151	State Food Purchase Prog Admin	7,257.64	7,191.00	7,200.00
01-000-361-179	Act 101 Recycling Coordinator Grant-Pass Thru NTSWA	37,588.07	36,600.00	40,400.00
01-000-361-182	Streambank Stabilization Project	.00	100,000.00	100,000.00
01-000-361-185	Phare 2012 Housing Rent Rehab	460,000.00	460,000.00	515,000.00
01-000-361-190	Human Services Dev Fund - State	28,064.00	.00	.00
01-000-361-212	Dept of Ag-Dog Licenses	567.44	1,000.00	1,000.00
01-000-361-291	AG-Reimb Deputy Sheriff Training	705.32	.00	.00
<i>Grants & Gifts Totals</i>		\$2,599,131.45	\$2,694,081.00	\$2,799,716.00
<i>Depart Charges & Reimbursement</i>				
01-000-370-006	Assessment Web Users	25,780.00	25,700.00	25,700.00
01-000-370-008	Hotel Tax	433,560.65	365,000.00	365,000.00
01-000-370-009	Fees-Tax Claim Lien Cert	8,535.00	7,700.00	8,500.00
01-000-370-010	Fees - Treasurer	28,445.06	30,500.00	28,000.00
01-000-370-012	Fees - Act 137 Rehab.	51,479.00	52,200.00	52,200.00
01-000-370-013	Fees - Records Mgmt. - County	22,544.00	20,200.00	20,200.00
01-000-370-014	Fees - Adoption Act	75.00	200.00	200.00
01-000-370-020	Fees - Register & Recorder	570,639.98	589,400.00	550,000.00
01-000-370-022	Fees - Coroner	43,650.00	48,000.00	45,200.00
01-000-370-029	Fees - Victim Impact Panel	15.00	.00	.00
01-000-370-030	Fees - Children Cope W/Divorce	910.00	1,400.00	1,000.00
01-000-370-031	Fees - Transcripts	5,307.37	10,000.00	8,800.00
01-000-370-032	Fee-Local Ordinance	100.00	200.00	200.00
01-000-370-039	Fees - County Warrants	6,396.64	7,500.00	8,850.00
01-000-370-040	Fees - Sheriff	37,563.72	37,700.00	45,000.00
01-000-370-042	Fees - Cty Offenders Supervision	88,339.72	94,500.00	103,900.00
01-000-370-043	Fees - Electronic Monitoring	19,658.22	23,200.00	23,700.00
01-000-370-044	Fees - ARD Costs Probation	567.00	500.00	500.00
01-000-370-045	Fees - Transfer Application	2,048.72	2,500.00	2,500.00



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REVENUE				
Department 000 - Revenue				
Depart Charges & Reimbursement				
01-000-370-046	Fees - Treatment Court Incentive	5,663.24	5,000.00	6,000.00
01-000-370-047	Juvenile Accountability Fee	477.74	650.00	500.00
01-000-370-048	Fee-Safe Driving School	28,104.89	29,600.00	30,000.00
01-000-370-049	Fee-CRN Court Reporting Network Fee	14,934.16	18,000.00	18,000.00
01-000-370-050	Fee - Treatment Court	16,066.11	19,000.00	16,500.00
01-000-370-052	Fees - Supervised Bail	22,590.34	20,100.00	22,000.00
01-000-370-059	Fees - Proth Criminal	21,518.99	31,000.00	24,000.00
01-000-370-060	Fees - Prothonotary & Clerk	197,946.36	210,000.00	203,500.00
01-000-370-062	Fees - Passport Photo	30.00	.00	.00
01-000-370-063	Fees - PFA Courts	249.99	500.00	500.00
01-000-370-064	Fees - PFA Sheriff	250.01	500.00	500.00
01-000-370-081	Fees - Maps Assessment	302.00	300.00	300.00
01-000-370-083	Fees - C & G Processing	770.00	1,500.00	1,500.00
01-000-370-084	Fees - Copy Assessment	1,912.00	2,500.00	2,000.00
01-000-370-085	Fees - Assment Computer Reports	620.00	800.00	800.00
01-000-370-110	Fees - DJ Wysox	45,959.43	45,500.00	45,500.00
01-000-370-111	Fees - DJ Towanda	48,050.80	45,500.00	40,000.00
01-000-370-112	Fees - DJ Troy	41,963.75	41,000.00	45,300.00
01-000-370-113	Fees - DJ Sayre	40,770.31	45,500.00	40,100.00
01-000-370-120	Fees - County Prison	4,480.00	.00	.00
01-000-370-125	Fees - Room & Board Jail	121,631.73	131,500.00	133,800.00
01-000-370-126	Fees-BCCF Medical Costs	2,358.68	1,500.00	3,000.00
01-000-370-160	Fees - Tax Claim Bureau Comm	282,476.63	320,000.00	321,900.00
01-000-370-161	Fees - Tax Claim Bureau Costs	251,535.65	275,000.00	275,000.00
01-000-370-175	Fees - Vojo Juvenile Fund	5,544.94	6,000.00	6,000.00
01-000-370-220	Fees - Hornbrook Park	32,919.04	33,000.00	33,000.00
01-000-370-230	Fees - Planning Sub-Division	14,940.00	17,500.00	17,500.00
01-000-370-231	Fees - Reimb Engineering	3,153.00	5,500.00	5,500.00
01-000-370-235	Fees - GIS Maps & Data	2,529.16	5,000.00	3,000.00
01-000-370-250	Fees - Pisgah Park	170.00	375.00	375.00



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Fund 01 - General Fund				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
01-000-370-260	Fees - Sunfish Park	22,374.00	29,000.00	29,000.00
01-000-370-822	Fees - Hazmat	32,000.00	58,600.00	58,000.00
01-000-387-002	Reimbursement - PA Gas Tax Refund	12,741.50	11,300.00	12,500.00
01-000-387-042	Reim-Juvenile Justice Training	.00	2,000.00	2,200.00
<i>Depart Charges & Reimbursement Totals</i>		\$2,622,649.53	\$2,729,625.00	\$2,687,225.00
<i>Other Receipts</i>				
01-000-370-007	Tourism Reimbursement	99,854.73	101,637.00	113,702.00
01-000-381-104	Contributions- County Park Races	2,005.00	4,000.00	4,000.00
01-000-382-000	State Tax Eq Board	308.20	200.00	200.00
01-000-385-030	Proceeds from LTD - Enterprise Lease	10,862.40	.00	.00
01-000-387-015	Bad Check Charges	75.00	.00	.00
01-000-387-040	Tax Billing Reimbursement	5,194.80	5,200.00	5,200.00
01-000-387-086	Reimb Sal/Fringe Historical	33,717.79	33,000.00	33,700.00
01-000-389-000	Miscellaneous Revenues	25,029.28	20,000.00	20,000.00
01-000-389-002	Misc - Social Security Jail Fee	4,000.00	5,000.00	5,000.00
<i>Other Receipts Totals</i>		\$181,047.20	\$169,037.00	\$181,802.00
<i>Transfers from Other Funds</i>				
01-000-390-050	Indirect Costs - BCHS	31,535.00	31,535.00	34,720.00
01-000-390-051	Indirect Costs - CYS	218,040.00	218,040.00	179,503.00
01-000-390-060	Indirect Costs Drug & Alcohol	19,830.00	20,000.00	20,000.00
01-000-390-070	Indirect Costs MH/ID	204,505.00	206,876.00	194,013.00
01-000-390-110	Indirect Costs Liquid Fuels	7,043.00	7,043.00	7,043.00
01-000-390-131	Indirect Costs IVD	160,373.00	160,373.00	131,196.00
01-000-390-511	Indirect Costs Manor	331,748.00	331,748.00	.00
01-000-398-024	Transfer From ACT 13-Impact Fees	1,211,782.62	1,500,000.00	1,769,291.00
01-000-398-050	Prior Year Fund Balance	.00	2,609,587.00	1,986,460.00
<i>Transfers from Other Funds Totals</i>		\$2,184,856.62	\$5,085,202.00	\$4,322,226.00
Department 000 - Revenue Totals		\$22,524,030.71	\$25,642,395.00	\$24,289,775.00
Department 004 - Elections				
<i>Grants & Gifts</i>				
01-004-361-411	Grant - HAVA "Help America Vote Act" CFDA 90.404	6,826.30	.00	.00



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Fund 01 - General Fund				
REVENUE				
Department 004 - Elections				
<i>Grants & Gifts</i>				
<i>Grants & Gifts Totals</i>		\$6,826.30	\$0.00	\$0.00
<i>Other Receipts</i>				
01-004-389-000	Miscellaneous Revenues	14,900.00	.00	.00
<i>Other Receipts Totals</i>		\$14,900.00	\$0.00	\$0.00
Department 004 - Elections Totals		\$21,726.30	\$0.00	\$0.00
Department 005 - Grants				
<i>Grants & Gifts</i>				
01-005-360-901	CDBG Admin - Sayre Projects CFDA 14.228	6,367.06	.00	.00
01-005-360-912	Grant-2018 CDBG CFDA 14.228	193,499.01	.00	.00
01-005-360-913	Grant 2019 CDBG CFDA 14.228	145,851.19	.00	.00
01-005-360-914	Grant 2020 CDBG CFDA 14.228	98,524.70	182,390.00	.00
01-005-360-915	Grant 2021 CDBG CFDA 14.228	88,802.77	234,700.00	.00
01-005-360-916	Grant 2022 CDBG CFDA 14.228	.00	2,500.00	382,585.00
01-005-360-917	Grant 2023 CDBG CFDA 14.228	.00	2,500.00	382,721.00
01-005-361-004	CDBG Admin - County CFDA 14.228	45,815.70	49,200.00	45,000.00
01-005-361-039	Grant-2017 CDBG 14.228	37,875.93	.00	.00
01-005-361-140	FEMA Disaster Assistance CFDA 97.036	(5,600.00)	.00	.00
01-005-361-752	American Rescue Plan - CFDA 21.027	2,036,557.30	1,500,000.00	3,200,000.00
01-005-361-760	CDBG CV 2020	(360.00)	.00	.00
<i>Grants & Gifts Totals</i>		\$2,647,333.66	\$1,971,290.00	\$4,010,306.00
Department 005 - Grants Totals		\$2,647,333.66	\$1,971,290.00	\$4,010,306.00
Department 015 - Human Resources				
<i>Other Receipts</i>				
01-015-361-046	PCORP/PCOMP Grants	52,889.48	65,000.00	65,000.00
01-015-389-015	PCHICPC Wellness Revenue	8,717.84	7,500.00	7,500.00
<i>Other Receipts Totals</i>		\$61,607.32	\$72,500.00	\$72,500.00
Department 015 - Human Resources Totals		\$61,607.32	\$72,500.00	\$72,500.00
Department 021 - Sheriff				
<i>Depart Charges & Reimbursement</i>				
01-021-370-021	Fees-Contracted Security	13,196.00	9,600.00	9,600.00
01-021-370-038	Fees-Sheriff's Office Transportation Fee	8,651.75	9,500.00	9,500.00



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Fund 01 - General Fund				
REVENUE				
Department 021 - Sheriff				
<i>Depart Charges & Reimbursement</i>				
	<i>Depart Charges & Reimbursement Totals</i>	\$21,847.75	\$19,100.00	\$19,100.00
	Department 021 - Sheriff Totals	\$21,847.75	\$19,100.00	\$19,100.00
Department 022 - Coroner				
<i>Grants & Gifts</i>				
01-022-361-116	State PDMP Prescription Drug Monitoring Program Grant	5,000.00	10,000.00	5,000.00
01-022-361-142	Coroner- State Vital Statistics Improvement Grant	8,375.28	6,200.00	6,300.00
	<i>Grants & Gifts Totals</i>	\$13,375.28	\$16,200.00	\$11,300.00
	Department 022 - Coroner Totals	\$13,375.28	\$16,200.00	\$11,300.00
Department 025 - Drug Task Force				
<i>Transfers from Other Funds</i>				
01-025-398-024	Transfer From ACT 13-Impact Fees	222,040.00	226,234.00	258,488.00
	<i>Transfers from Other Funds Totals</i>	\$222,040.00	\$226,234.00	\$258,488.00
	Department 025 - Drug Task Force Totals	\$222,040.00	\$226,234.00	\$258,488.00
Department 029 - Victim Services				
<i>Grants & Gifts</i>				
01-029-361-053	Grant - State PCCD VOJO 26116	29,915.04	38,500.00	38,500.00
	<i>Grants & Gifts Totals</i>	\$29,915.04	\$38,500.00	\$38,500.00
<i>Depart Charges & Reimbursement</i>				
01-029-370-026	Victim Witness Coordinator Fee	29,375.83	25,500.00	36,000.00
	<i>Depart Charges & Reimbursement Totals</i>	\$29,375.83	\$25,500.00	\$36,000.00
	Department 029 - Victim Services Totals	\$59,290.87	\$64,000.00	\$74,500.00
Department 030 - Courts				
<i>Grants & Gifts</i>				
01-030-361-096	AOPC Grant - Courts	20,672.50	25,000.00	.00
	<i>Grants & Gifts Totals</i>	\$20,672.50	\$25,000.00	\$0.00
	Department 030 - Courts Totals	\$20,672.50	\$25,000.00	\$0.00
Department 042 - Probation				
<i>Grants & Gifts</i>				
01-042-361-097	AOPC - ATC Adult Treatment Court	7,713.45	10,000.00	.00
01-042-361-109	PCCD - Treatment Court	85,822.76	74,500.00	100,000.00
	<i>Grants & Gifts Totals</i>	\$93,536.21	\$84,500.00	\$100,000.00
	Department 042 - Probation Totals	\$93,536.21	\$84,500.00	\$100,000.00



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REVENUE				
Department 051 - Children & Youth Administration				
<i>Revenue From Money, Equip & Property</i>				
01-051-385-001	Insurance - (General & Liability) Reimbursement	11,522.68	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$11,522.68	\$0.00	\$0.00
<i>Grants & Gifts</i>				
01-051-361-050	Grant-State C & Y Act 148	5,247,356.38	5,543,565.00	6,430,063.00
01-051-361-051	Grant-State C & Y Act 148 YDC	212,845.00	247,068.00	247,068.00
01-051-361-052	Evidence Based Practices Grant	933,010.50	1,042,359.00	1,255,807.00
01-051-361-078	C & Y Title IV-E Adoption Assistance CFDA# 93.659	477,088.67	1,089,467.00	961,262.00
01-051-361-079	C & Y Title IV-E Subsidized Permanent Legal Cust. CFDA #93.090	42,331.13	86,597.00	86,597.00
01-051-361-080	C & Y Title IV-E Foster Care 93.658	1,421,297.53	1,070,000.00	1,119,770.00
01-051-361-082	C & Y IVB State	4,232.00	4,232.00	4,232.00
01-051-361-083	C & Y IVB CFDA 93.645	15,876.00	15,876.00	15,876.00
01-051-361-085	Truancy Grant CYS State	105,000.00	135,000.00	150,000.00
01-051-361-087	TANF Transition CFDA 93.558	19,057.00	19,057.00	19,057.00
01-051-361-088	C&Y Medicaid Admin Init CFDA 93.778	1,734.43	2,265.00	12,257.00
01-051-361-110	C & Y Title XX 93.667	64,103.00	64,103.00	64,103.00
01-051-361-152	Independent Living CFDA 93.674	173,796.63	321,909.00	423,044.00
01-051-361-153	Housing Initiative	46,250.00	50,000.00	.00
01-051-361-154	C & Y Visitation IV-B CFDA #93.645	2,153.50	4,898.00	3,637.00
01-051-361-155	CYS- MST Grant - State	.00	25,000.00	.00
01-051-361-158	CYS- POSC Grant	588.98	2,000.00	.00
01-051-361-400	Grant - Technology	67,421.68	80,000.00	80,000.00
<i>Grants & Gifts Totals</i>		\$8,834,142.43	\$9,803,396.00	\$10,872,773.00
<i>Depart Charges & Reimbursement</i>				
01-051-372-320	Fees - Mtce Child Welfare (Promise)	76,230.86	75,000.00	75,000.00
01-051-372-321	CYS- Social Security Program Income	28,880.33	20,000.00	25,000.00
<i>Depart Charges & Reimbursement Totals</i>		\$105,111.19	\$95,000.00	\$100,000.00
<i>Other Receipts</i>				
01-051-361-157	CYS- Family First Start Up Funds	37,515.00	.00	.00
01-051-385-030	Proceeds from LTD - Enterprise Lease	10,862.40	.00	.00
<i>Other Receipts Totals</i>		\$48,377.40	\$0.00	\$0.00



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
REVENUE				
Department	051 - Children & Youth Administration	\$8,999,153.70	\$9,898,396.00	\$10,972,773.00
	Totals			
Department	068 - Housing Specialist			
	<i>Grants & Gifts</i>			
01-068-361-185	Phare 2012 Housing Rent Rehab	423,548.57	140,000.00	140,000.00
01-068-361-186	Phare - 855 Main St.	(289.98)	45,000.00	45,000.00
01-068-361-753	CARES-ERAP I Emergency Rental Assistance Program SP109	1,603,867.49	.00	.00
01-068-361-764	CARES ERAP II - Emergency Rental Assistance Program II	1,823,254.88	1,500,000.00	475,654.00
	<i>Grants & Gifts Totals</i>	\$3,850,380.96	\$1,685,000.00	\$660,654.00
	Department 068 - Housing Specialist Totals	\$3,850,380.96	\$1,685,000.00	\$660,654.00
Department	079 - LEPC/HAZMAT			
	<i>Grants & Gifts</i>			
01-079-361-131	LEPC - HMRP Grant Act 165 PEMA- State	31,335.00	31,000.00	22,251.00
01-079-361-141	PEMA Disaster Assist ACT 187	21,403.82	.00	.00
	<i>Grants & Gifts Totals</i>	\$52,738.82	\$31,000.00	\$22,251.00
	Department 079 - LEPC/HAZMAT Totals	\$52,738.82	\$31,000.00	\$22,251.00
Department	082 - Emergency Management			
	<i>Grants & Gifts</i>			
01-082-361-130	EMA - EMPG Emergency Mgmt Performance Grant 97.042	70,068.00	83,239.00	85,000.00
01-082-361-132	EMA - HMP -Hazardous Mitigation Plan PEMA 97.039	.00	.00	105,000.00
01-082-361-138	HMPG Project #2 2018 Flood	13,561.95	.00	.00
01-082-361-139	HMPG Project #3 2018 Flood	223,046.27	.00	.00
01-082-361-766	Health Initiative for Rural PA Revenue (HIRP)	100,000.00	50,000.00	.00
	<i>Grants & Gifts Totals</i>	\$406,676.22	\$133,239.00	\$190,000.00
	<i>Other Receipts</i>			
01-082-389-001	Donations	7,006.11	.00	.00
	<i>Other Receipts Totals</i>	\$7,006.11	\$0.00	\$0.00
	Department 082 - Emergency Management Totals	\$413,682.33	\$133,239.00	\$190,000.00
Department	091 - 911 Center			
	<i>Grants & Gifts</i>			
01-091-361-091	911 Cellular - State	1,355,315.33	1,400,000.00	1,400,000.00
01-091-361-094	PEMA 911 Statewide Interconnectivity	207,742.00	323,467.00	.00
	<i>Grants & Gifts Totals</i>	\$1,563,057.33	\$1,723,467.00	\$1,400,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
REVENUE				
Department 091 - 911 Center				
<i>Transfers from Other Funds</i>				
01-091-398-024	Transfer From ACT 13-Impact Fees	92,750.00	1,358,307.00	1,960,537.00
	<i>Transfers from Other Funds Totals</i>	<u>\$92,750.00</u>	<u>\$1,358,307.00</u>	<u>\$1,960,537.00</u>
	Department 091 - 911 Center Totals	<u>\$1,655,807.33</u>	<u>\$3,081,774.00</u>	<u>\$3,360,537.00</u>
	REVENUE TOTALS	<u>\$40,657,223.74</u>	<u>\$42,950,628.00</u>	<u>\$44,042,184.00</u>
EXPENSE				
Department 001 - Commissioners				
<i>Personnel Services</i>				
01-001-400-000	Salaries - Elected Officials	215,927.28	212,088.00	217,389.00
01-001-402-000	Wages/Leaves	21,480.40	21,420.00	24,490.00
01-001-403-000	Salaries/Wages	191,588.15	198,571.00	201,847.00
01-001-403-900	Wages Exceed Normal Hours	862.56	1,022.00	1,024.00
	<i>Personnel Services Totals</i>	<u>\$429,858.39</u>	<u>\$433,101.00</u>	<u>\$444,750.00</u>
<i>Mat, Supp & Utilities</i>				
01-001-413-000	Office Supplies	1,446.43	2,500.00	2,500.00
01-001-414-000	Subscriptions & Periodicals	855.00	1,000.00	1,000.00
01-001-415-000	Postage	3,348.56	4,200.00	3,500.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$5,649.99</u>	<u>\$7,700.00</u>	<u>\$7,000.00</u>
<i>General Expense</i>				
01-001-421-000	Advertising	2,342.24	2,500.00	2,500.00
01-001-422-000	Printing & Duplication	1,157.82	1,500.00	1,500.00
01-001-422-001	Copier Lease	1,294.66	1,000.00	1,500.00
01-001-423-010	Lease of Mach. & Equip.	3,583.04	3,590.00	3,590.00
01-001-425-008	Professional Services - Legal Fees Sale of Fixed Assets	43,901.97	.00	.00
01-001-425-010	Prof. Svcs. Legal	432.00	25,000.00	10,000.00
01-001-425-103	Consulting Services - Web Maint.	1,800.00	1,850.00	1,850.00
01-001-426-000	Dues	19,617.00	20,000.00	24,000.00
01-001-429-000	Other General Expense	2,642.73	7,000.00	5,000.00
01-001-429-001	Community Outreach	6,923.49	10,000.00	15,000.00
01-001-429-010	Staff Training	258.90	1,000.00	1,000.00
01-001-429-016	Other - Employee Recognition/Appreciation	4,639.11	5,000.00	3,000.00
01-001-429-030	Registration Fees	7,016.00	7,000.00	7,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 001 - Commissioners				
<i>General Expense</i>				
01-001-429-040	Lodging & Meals	8,989.47	10,000.00	10,000.00
01-001-494-953	County Park Races	12,873.61	11,000.00	11,000.00
<i>General Expense Totals</i>		\$117,472.04	\$106,440.00	\$96,940.00
<i>Communication Expense</i>				
01-001-430-000	Telephone	2,773.79	2,700.00	2,500.00
01-001-430-150	Video-Audio Conference Expense	1,156.07	850.00	850.00
<i>Communication Expense Totals</i>		\$3,929.86	\$3,550.00	\$3,350.00
<i>Vehicle Operating Expense</i>				
01-001-423-060	Vehicle Lease	6,569.90	6,111.00	.00
01-001-423-061	Interest on Capital Lease-Vehicles	418.18	.00	.00
01-001-450-000	Gas, Oil & Grease	853.46	500.00	500.00
01-001-452-000	Other Auto Repairs & Parts	28.99	500.00	500.00
01-001-457-000	Mileage - Employee Reimbursement	6,114.53	7,000.00	7,000.00
<i>Vehicle Operating Expense Totals</i>		\$13,985.06	\$14,111.00	\$8,000.00
<i>Capital Outlay</i>				
01-001-482-000	Cap Out - Mach & Equip	.00	.00	1,000.00
01-001-484-000	Cap Out - Office Equip	.00	.00	500.00
01-001-486-000	Cap Out - Software	.00	500.00	500.00
<i>Capital Outlay Totals</i>		\$0.00	\$500.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
01-001-490-020	Fica/Medicare Expense	30,974.71	31,261.00	32,134.00
01-001-490-030	Medical Insurance Expense	132,403.87	146,397.00	158,515.00
01-001-490-040	Life Insurance Expense	161.28	162.00	156.00
01-001-490-050	Unemployment Comp Expense	131.52	1,407.00	633.00
01-001-491-040	Disability Insurance	.00	.00	1,500.00
01-001-491-050	Workmen's Comp Insurance	3,893.21	5,383.00	5,390.00
<i>Benefits/Other Expenditure Totals</i>		\$167,564.59	\$184,610.00	\$198,328.00
Department 001 - Commissioners Totals		\$738,459.93	\$750,012.00	\$760,368.00
Department 002 - Custodial				
<i>Personnel Services</i>				
01-002-402-000	Wages/Leaves	25,358.90	20,954.00	26,547.00
01-002-403-000	Salaries/Wages	164,502.00	166,559.00	207,233.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 002 - Custodial				
<i>Personnel Services</i>				
01-002-403-900	Wages Exceed Normal Hours	799.10	437.00	641.00
	<i>Personnel Services Totals</i>	\$190,660.00	\$187,950.00	\$234,421.00
<i>Mat, Supp & Utilities</i>				
01-002-410-000	Operating Supplies	34,065.79	28,000.00	30,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$34,065.79	\$28,000.00	\$30,000.00
<i>General Expense</i>				
01-002-421-000	Advertising	2,156.62	.00	.00
	<i>General Expense Totals</i>	\$2,156.62	\$0.00	\$0.00
<i>Communication Expense</i>				
01-002-430-000	Telephone	40.00	.00	200.00
	<i>Communication Expense Totals</i>	\$40.00	\$0.00	\$200.00
<i>Maintenance & Repair</i>				
01-002-442-000	Maint - Machinery & Equipment	46.15	2,500.00	2,500.00
	<i>Maintenance & Repair Totals</i>	\$46.15	\$2,500.00	\$2,500.00
<i>Vehicle Operating Expense</i>				
01-002-457-000	Mileage - Employee Reimbursement	134.58	200.00	200.00
	<i>Vehicle Operating Expense Totals</i>	\$134.58	\$200.00	\$200.00
<i>Benefits/Other Expenditure</i>				
01-002-490-020	Fica/Medicare Expense	14,184.94	13,961.00	15,791.00
01-002-490-030	Medical Insurance Expense	55,446.79	58,560.00	101,065.00
01-002-490-040	Life Insurance Expense	127.68	122.00	131.00
01-002-490-050	Unemployment Comp Expense	458.94	1,608.00	1,688.00
01-002-491-040	Disability Insurance	.00	.00	1,500.00
01-002-491-050	Workmen's Comp Insurance	9,474.32	12,422.00	12,919.00
	<i>Benefits/Other Expenditure Totals</i>	\$79,692.67	\$86,673.00	\$133,094.00
	Department 002 - Custodial Totals	\$306,795.81	\$305,323.00	\$400,415.00
Department 003 - Maintenance				
<i>Personnel Services</i>				
01-003-402-000	Wages/Leaves	59,798.54	41,777.00	29,790.00
01-003-403-000	Salaries/Wages	228,860.23	241,933.00	254,872.00
01-003-403-900	Wages Exceed Normal Hours	9,910.91	10,676.00	11,251.00
	<i>Personnel Services Totals</i>	\$298,569.68	\$294,386.00	\$295,913.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 003 - Maintenance				
<i>Mat, Supp & Utilities</i>				
01-003-411-000	Maint. Material & Supplies	37,866.94	34,000.00	52,000.00
01-003-411-030	Small Tools & Equipment	2,901.27	2,600.00	5,500.00
01-003-413-000	Office Supplies	507.32	500.00	3,000.00
01-003-416-000	Fuel - Heat	18,676.48	26,000.00	30,000.00
01-003-417-000	Electric	36,442.05	48,000.00	48,000.00
01-003-418-000	Water & Sewer	5,608.71	8,000.00	8,000.00
<i>Mat, Supp & Utilities Totals</i>		\$102,002.77	\$119,100.00	\$146,500.00
<i>General Expense</i>				
01-003-423-010	Lease of Mach. & Equip.	1,436.31	2,000.00	2,000.00
01-003-423-030	Lease - Parking Area	29,192.80	28,872.00	28,872.00
01-003-429-000	Other General Expense	6,730.75	5,500.00	5,500.00
01-003-429-080	Other General Exp - Refuse	10,154.48	8,500.00	9,000.00
<i>General Expense Totals</i>		\$47,514.34	\$44,872.00	\$45,372.00
<i>Communication Expense</i>				
01-003-430-000	Telephone	3,198.10	3,200.00	3,200.00
<i>Communication Expense Totals</i>		\$3,198.10	\$3,200.00	\$3,200.00
<i>Maintenance & Repair</i>				
01-003-440-000	Maint & Rep - Groundskeeping	825.00	10,000.00	10,000.00
01-003-442-000	Maint - Machinery & Equipment	7,356.04	6,500.00	8,000.00
01-003-443-000	Maintenance Agreements	31,778.53	30,000.00	32,000.00
01-003-446-000	Contracted Maintenance & Repairs	22,963.94	7,500.00	7,500.00
01-003-446-001	Contracted Maintenance & Repairs - Laquin Road	6,040.22	5,000.00	5,000.00
<i>Maintenance & Repair Totals</i>		\$68,963.73	\$59,000.00	\$62,500.00
<i>Vehicle Operating Expense</i>				
01-003-450-000	Gas, Oil & Grease	11,262.14	8,000.00	8,000.00
01-003-451-000	Tires & Tubes	151.00	1,200.00	1,200.00
01-003-452-000	Other Auto Repairs & Parts	2,791.39	2,000.00	5,000.00
01-003-457-000	Mileage - Employee Reimbursement	77.50	.00	.00
01-003-458-000	Automobile Insurance	1,469.00	1,557.00	1,750.00
<i>Vehicle Operating Expense Totals</i>		\$15,751.03	\$12,757.00	\$15,950.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 003 - Maintenance										
<i>Capital Outlay</i>										
01-003-481-000	Cap Out - Bldg & Bldg Improv.	10,522.52	10,000.00	30,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Concrete cold storage and purchase shelving racks</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Concrete cold storage and purchase shelving racks
Comments										
Level	Comment									
Department	Concrete cold storage and purchase shelving racks									
01-003-482-000	Cap Out - Mach & Equip	8,459.67	5,000.00	5,000.00						
<i>Capital Outlay Totals</i>		\$18,982.19	\$15,000.00	\$35,000.00						
<i>Benefits/Other Expenditure</i>										
01-003-490-020	Fica/Medicare Expense	22,279.58	21,914.00	22,805.00						
01-003-490-030	Medical Insurance Expense	65,321.62	80,898.00	35,574.00						
01-003-490-040	Life Insurance Expense	133.44	135.00	117.00						
01-003-490-050	Unemployment Comp Expense	808.08	1,005.00	1,055.00						
01-003-491-040	Disability Insurance	.00	.00	1,000.00						
01-003-491-050	Workmen's Comp Insurance	14,861.83	19,361.00	18,122.00						
<i>Benefits/Other Expenditure Totals</i>		\$103,404.55	\$123,313.00	\$78,673.00						
Department 003 - Maintenance Totals		\$658,386.39	\$671,628.00	\$683,108.00						
Department 004 - Elections										
<i>Personnel Services</i>										
01-004-402-000	Wages/Leaves	16,909.24	14,677.00	15,957.00						
01-004-403-000	Salaries/Wages	78,695.16	76,144.00	96,512.00						
01-004-403-900	Wages Exceed Normal Hours	1,414.45	678.00	1,445.00						
<i>Personnel Services Totals</i>		\$97,018.85	\$91,499.00	\$113,914.00						
<i>Mat, Supp & Utilities</i>										
01-004-410-000	Operating Supplies	26,598.99	30,000.00	40,000.00						
01-004-413-000	Office Supplies	3,886.08	4,000.00	4,000.00						
01-004-415-000	Postage	15,489.54	15,000.00	20,000.00						
01-004-416-008	Heat - 215 Main St.	911.58	1,290.00	1,290.00						
01-004-417-008	Electric - 215 Main St.	1,246.13	1,000.00	1,000.00						
01-004-418-008	Water and Sewer - 215 Main St	150.51	260.00	260.00						
<i>Mat, Supp & Utilities Totals</i>		\$48,282.83	\$51,550.00	\$66,550.00						
<i>General Expense</i>										
01-004-421-000	Advertising	12,223.35	20,000.00	20,000.00						
01-004-422-000	Printing & Duplication	4,698.48	7,000.00	7,000.00						



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 004 - Elections				
<i>General Expense</i>				
01-004-422-001	Copier Lease	653.93	765.00	765.00
01-004-423-000	Rent	5,250.00	6,000.00	12,000.00
01-004-423-030	Lease - Parking Area	.00	.00	1,800.00
01-004-425-060	Programming	81,694.47	80,000.00	80,000.00
01-004-429-000	Other General Expense	1,071.98	1,000.00	2,000.00
01-004-429-002	HAVA Expenses	7,715.01	.00	.00
01-004-429-030	Registration Fees	811.00	1,000.00	1,000.00
01-004-429-040	Lodging & Meals	2,061.13	2,000.00	2,000.00
01-004-460-000	Fees - Election Board	.00	1,500.00	1,500.00
01-004-461-000	Fees - Election Officers	74,191.39	91,160.00	91,160.00
01-004-462-000	Fees - Constables	4,645.00	7,500.00	7,500.00
	<i>General Expense Totals</i>	\$195,015.74	\$217,925.00	\$226,725.00
<i>Communication Expense</i>				
01-004-430-000	Telephone	1,935.79	2,000.00	2,000.00
	<i>Communication Expense Totals</i>	\$1,935.79	\$2,000.00	\$2,000.00
<i>Maintenance & Repair</i>				
01-004-442-000	Maint - Machinery & Equipment	25,988.25	28,500.00	28,500.00
01-004-443-000	Maintenance Agreements	55,450.00	55,450.00	55,450.00
01-004-444-000	Maint - Office Equipment	.00	1,000.00	1,000.00
	<i>Maintenance & Repair Totals</i>	\$81,438.25	\$84,950.00	\$84,950.00
<i>Vehicle Operating Expense</i>				
01-004-450-000	Gas, Oil & Grease	123.15	.00	.00
01-004-457-000	Mileage - Employee Reimbursement	1,529.56	4,000.00	4,000.00
01-004-457-011	Mileage - Transports	6,965.12	10,000.00	10,000.00
	<i>Vehicle Operating Expense Totals</i>	\$8,617.83	\$14,000.00	\$14,000.00
<i>Capital Outlay</i>				
01-004-482-000	Cap Out - Mach & Equip	38,551.90	.00	2,000.00
01-004-484-000	Cap Out - Office Equip	.00	.00	2,000.00
01-004-485-000	Cap Out - Office Furnt & Fixture	.00	4,000.00	2,000.00
01-004-486-000	Cap Out - Software	.00	.00	11,680.00
	<i>Capital Outlay Totals</i>	\$38,551.90	\$4,000.00	\$17,680.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 004 - Elections				
<i>Benefits/Other Expenditure</i>				
01-004-490-020	Fica/Medicare Expense	6,888.26	6,482.00	7,804.00
01-004-490-030	Medical Insurance Expense	31,710.93	35,062.00	39,200.00
01-004-490-040	Life Insurance Expense	46.08	47.00	46.00
01-004-490-050	Unemployment Comp Expense	201.72	402.00	422.00
01-004-491-040	Disability Insurance	.00	.00	300.00
01-004-491-050	Workmen's Comp Insurance	329.64	397.00	309.00
<i>Benefits/Other Expenditure Totals</i>		\$39,176.63	\$42,390.00	\$48,081.00
Department 004 - Elections Totals		\$510,037.82	\$508,314.00	\$573,900.00
Department 005 - Grants				
<i>Personnel Services</i>				
01-005-402-000	Wages/Leaves	5,597.67	5,633.00	6,116.00
01-005-403-000	Salaries/Wages	32,518.79	34,201.00	29,144.00
01-005-403-900	Wages Exceed Normal Hours	150.90	21.00	514.00
<i>Personnel Services Totals</i>		\$38,267.36	\$39,855.00	\$35,774.00
<i>Mat, Supp & Utilities</i>				
01-005-413-000	Office Supplies	102.14	500.00	500.00
01-005-415-000	Postage	49.19	300.00	300.00
01-005-416-002	Fuel - Heat PSC Building	71.95	75.00	75.00
01-005-417-007	Electric - PSC Building	491.05	500.00	500.00
01-005-418-004	Water and Sewer - PSC Building	17.10	50.00	50.00
<i>Mat, Supp & Utilities Totals</i>		\$731.43	\$1,425.00	\$1,425.00
<i>General Expense</i>				
01-005-421-000	Advertising	.00	1,000.00	1,000.00
01-005-425-021	Single Audit Fees	786.61	2,800.00	2,800.00
01-005-429-000	Other General Expense	.00	500.00	500.00
01-005-429-010	Staff Training	.00	500.00	500.00
01-005-429-030	Registration Fees	.00	500.00	500.00
01-005-429-040	Lodging & Meals	.00	500.00	500.00
01-005-429-091	Inspection & Certificates	4.74	.00	.00
<i>General Expense Totals</i>		\$791.35	\$5,800.00	\$5,800.00
<i>Communication Expense</i>				
01-005-430-000	Telephone	360.00	360.00	360.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 005 - Grants				
Communication Expense				
01-005-430-100	Internet	270.00	270.00	270.00
	<i>Communication Expense Totals</i>	<u>\$630.00</u>	<u>\$630.00</u>	<u>\$630.00</u>
<i>Maintenance & Repair</i>				
01-005-443-000	Maintenance Agreements	206.61	.00	.00
01-005-443-005	Maintenance Agreement - PSC Building	.00	.00	280.00
	<i>Maintenance & Repair Totals</i>	<u>\$206.61</u>	<u>\$0.00</u>	<u>\$280.00</u>
<i>Vehicle Operating Expense</i>				
01-005-457-000	Mileage - Employee Reimbursement	354.54	800.00	500.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$354.54</u>	<u>\$800.00</u>	<u>\$500.00</u>
<i>Capital Outlay</i>				
01-005-486-000	Cap Out - Software	.00	500.00	500.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Benefits/Other Expenditure</i>				
01-005-490-020	Fica/Medicare Expense	2,819.67	2,946.00	2,659.00
01-005-490-030	Medical Insurance Expense	9,683.51	10,707.00	8,303.00
01-005-490-040	Life Insurance Expense	23.04	23.00	23.00
01-005-490-050	Unemployment Comp Expense	64.81	201.00	211.00
01-005-491-040	Disability Insurance	.00	.00	250.00
01-005-491-050	Workmen's Comp Insurance	28.21	65.00	52.00
01-005-491-101	Insurances	3,678.72	3,700.00	4,300.00
01-005-494-267	CDBG - 2017	37,875.93	.00	.00
01-005-494-268	CDBG 2018	193,499.01	.00	.00
01-005-494-269	CDBG 2019	145,851.19	.00	.00
01-005-494-270	CDBG 2020	99,560.28	182,390.00	.00
01-005-494-271	CDBG 2021	90,595.24	234,700.00	.00
01-005-494-272	CDBG 2022	1,923.63	2,500.00	382,585.00
01-005-494-273	CDBG 2023	.00	2,500.00	382,721.00
01-005-494-383	American Rescue Plan Expenditures	1,848,070.18	1,500,000.00	1,480,000.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$2,433,673.42</u>	<u>\$1,939,732.00</u>	<u>\$2,261,104.00</u>
	Department 005 - Grants Totals	<u>\$2,474,654.71</u>	<u>\$1,988,742.00</u>	<u>\$2,306,013.00</u>



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 006 - Assessment				
<i>Personnel Services</i>				
01-006-402-000	Wages/Leaves	57,432.09	68,212.00	50,258.00
01-006-403-000	Salaries/Wages	241,587.33	258,774.00	288,402.00
01-006-403-900	Wages Exceed Normal Hours	.00	500.00	109.00
<i>Personnel Services Totals</i>		\$299,019.42	\$327,486.00	\$338,769.00
<i>Mat, Supp & Utilities</i>				
01-006-413-000	Office Supplies	9,165.20	9,000.00	7,000.00
01-006-414-000	Subscriptions & Periodicals	594.00	650.00	750.00
01-006-415-000	Postage	3,367.21	3,500.00	3,500.00
<i>Mat, Supp & Utilities Totals</i>		\$13,126.41	\$13,150.00	\$11,250.00
<i>General Expense</i>				
01-006-421-000	Advertising	651.26	600.00	600.00
01-006-422-000	Printing & Duplication	236.96	7,500.00	8,000.00
01-006-422-001	Copier Lease	653.93	765.00	800.00
01-006-425-010	Prof. Svcs. Legal	.00	12,000.00	.00
01-006-425-030	Mgmt. Consulting Svcs.	.00	1,000.00	.00
01-006-426-000	Dues	600.00	800.00	1,000.00
01-006-429-000	Other General Expense	269.33	1,000.00	500.00
01-006-429-010	Staff Training	.00	6,000.00	7,500.00
01-006-429-030	Registration Fees	1,950.00	3,500.00	3,500.00
01-006-429-040	Lodging & Meals	757.02	8,500.00	8,500.00
<i>General Expense Totals</i>		\$5,118.50	\$41,665.00	\$30,400.00
<i>Communication Expense</i>				
01-006-430-000	Telephone	3,496.26	3,500.00	3,250.00
<i>Communication Expense Totals</i>		\$3,496.26	\$3,500.00	\$3,250.00
<i>Maintenance & Repair</i>				
01-006-442-000	Maint - Machinery & Equipment	.00	1,500.00	1,500.00
01-006-443-000	Maintenance Agreements	26,912.50	33,000.00	35,000.00
<i>Maintenance & Repair Totals</i>		\$26,912.50	\$34,500.00	\$36,500.00
<i>Vehicle Operating Expense</i>				
01-006-423-060	Vehicle Lease	7,855.18	13,230.00	15,300.00
01-006-423-061	Interest on Capital Lease-Vehicles	3,480.94	.00	.00
01-006-450-000	Gas, Oil & Grease	2,391.69	2,500.00	2,750.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 006 - Assessment				
<i>Vehicle Operating Expense</i>				
01-006-452-000	Other Auto Repairs & Parts	68.00	1,000.00	1,000.00
01-006-457-000	Mileage - Employee Reimbursement	768.06	500.00	500.00
01-006-458-000	Automobile Insurance	588.00	623.00	688.00
	<i>Vehicle Operating Expense Totals</i>	\$15,151.87	\$17,853.00	\$20,238.00
<i>Capital Outlay</i>				
01-006-480-001	Cap Out- Vehicle Purchase	20,862.40	.00	.00
01-006-484-000	Cap Out - Office Equip	5,360.75	.00	3,000.00
	<i>Capital Outlay Totals</i>	\$26,223.15	\$0.00	\$3,000.00
<i>Benefits/Other Expenditure</i>				
01-006-490-020	Fica/Medicare Expense	22,115.69	24,218.00	24,983.00
01-006-490-030	Medical Insurance Expense	72,380.31	59,100.00	70,817.00
01-006-490-040	Life Insurance Expense	151.68	156.00	161.00
01-006-490-050	Unemployment Comp Expense	663.74	1,809.00	1,688.00
01-006-491-040	Disability Insurance	.00	.00	1,000.00
01-006-491-050	Workmen's Comp Insurance	608.75	826.00	874.00
	<i>Benefits/Other Expenditure Totals</i>	\$95,920.17	\$86,109.00	\$99,523.00
	Department 006 - Assessment Totals	\$484,968.28	\$524,263.00	\$542,930.00
Department 007 - Accounting				
<i>Personnel Services</i>				
01-007-402-000	Wages/Leaves	28,966.51	25,891.00	26,000.00
01-007-403-000	Salaries/Wages	164,190.45	174,884.00	190,148.00
01-007-403-900	Wages Exceed Normal Hours	125.07	190.00	293.00
	<i>Personnel Services Totals</i>	\$193,282.03	\$200,965.00	\$216,441.00
<i>Mat, Supp & Utilities</i>				
01-007-413-000	Office Supplies	4,511.46	4,200.00	4,500.00
01-007-415-000	Postage	4,542.52	5,000.00	5,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$9,053.98	\$9,200.00	\$9,500.00
<i>General Expense</i>				
01-007-422-000	Printing & Duplication	268.64	550.00	500.00
01-007-422-001	Copier Lease	485.44	765.00	290.00
01-007-425-021	Single Audit Fees	41,690.48	37,775.00	35,000.00
01-007-425-031	Indirect Cost Allo. Plan	6,800.00	6,800.00	6,900.00



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Fund 01 - General Fund				
EXPENSE				
Department 007 - Accounting				
<i>General Expense</i>				
01-007-425-040	Actuarial Fees Retirement	13,824.74	17,949.00	19,726.00
01-007-425-080	Investment Counsel - Retirement	71,952.52	95,726.00	96,499.00
01-007-425-100	Bank Custodian - Retirement	14,417.11	19,460.00	18,957.00
01-007-425-101	Fiduciary insurance Retirement	6,369.00	6,475.00	6,475.00
01-007-429-000	Other General Expense	501.92	500.00	500.00
01-007-429-010	Staff Training	25.00	.00	250.00
01-007-429-030	Registration Fees	260.00	275.00	300.00
01-007-429-040	Lodging & Meals	162.02	250.00	300.00
<i>General Expense Totals</i>		\$156,756.87	\$186,525.00	\$185,697.00
<i>Communication Expense</i>				
01-007-430-000	Telephone	276.05	300.00	300.00
<i>Communication Expense Totals</i>		\$276.05	\$300.00	\$300.00
<i>Maintenance & Repair</i>				
01-007-443-000	Maintenance Agreements	3,554.25	3,600.00	3,600.00
<i>Maintenance & Repair Totals</i>		\$3,554.25	\$3,600.00	\$3,600.00
<i>Vehicle Operating Expense</i>				
01-007-457-000	Mileage - Employee Reimbursement	187.95	300.00	200.00
<i>Vehicle Operating Expense Totals</i>		\$187.95	\$300.00	\$200.00
<i>Capital Outlay</i>				
01-007-484-000	Cap Out - Office Equip	.00	1,000.00	1,000.00
01-007-486-000	Cap Out - Software	971.19	1,000.00	1,000.00
<i>Capital Outlay Totals</i>		\$971.19	\$2,000.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
01-007-490-020	Fica/Medicare Expense	14,269.72	14,867.00	16,127.00
01-007-490-030	Medical Insurance Expense	(10,228.99)	56,827.00	61,934.00
01-007-490-040	Life Insurance Expense	87.88	90.00	89.00
01-007-490-050	Unemployment Comp Expense	282.63	804.00	844.00
01-007-490-060	Tuition Reimbursement	3,210.00	.00	.00
01-007-491-040	Disability Insurance	.00	.00	800.00
01-007-491-050	Workmen's Comp Insurance	233.57	325.00	325.00
<i>Benefits/Other Expenditure Totals</i>		\$7,854.81	\$72,913.00	\$80,119.00
Department 007 - Accounting Totals		\$371,937.13	\$475,803.00	\$497,857.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 008 - Treasurer				
<i>Personnel Services</i>				
01-008-400-000	Salaries - Elected Officials	64,372.15	63,228.00	64,809.00
01-008-402-000	Wages/Leaves	13,555.46	13,450.00	9,783.00
01-008-403-000	Salaries/Wages	74,946.26	80,881.00	96,244.00
01-008-403-900	Wages Exceed Normal Hours	69.96	106.00	.00
<i>Personnel Services Totals</i>		\$152,943.83	\$157,665.00	\$170,836.00
<i>Mat, Supp & Utilities</i>				
01-008-413-000	Office Supplies	3,433.49	2,500.00	2,500.00
01-008-415-000	Postage	4,631.39	3,000.00	3,500.00
<i>Mat, Supp & Utilities Totals</i>		\$8,064.88	\$5,500.00	\$6,000.00
<i>General Expense</i>				
01-008-421-000	Advertising	379.25	100.00	100.00
01-008-422-000	Printing & Duplication	194.00	600.00	500.00
01-008-422-001	Copier Lease	653.93	580.00	580.00
01-008-426-000	Dues	625.00	625.00	625.00
01-008-429-000	Other General Expense	643.40	500.00	500.00
01-008-429-030	Registration Fees	.00	500.00	750.00
01-008-429-040	Lodging & Meals	.00	1,500.00	1,500.00
<i>General Expense Totals</i>		\$2,495.58	\$4,405.00	\$4,555.00
<i>Communication Expense</i>				
01-008-430-000	Telephone	520.56	550.00	550.00
<i>Communication Expense Totals</i>		\$520.56	\$550.00	\$550.00
<i>Vehicle Operating Expense</i>				
01-008-457-000	Mileage - Employee Reimbursement	71.16	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$71.16	\$500.00	\$500.00
<i>Capital Outlay</i>				
01-008-484-000	Cap Out - Office Equip	1,164.31	.00	.00
<i>Capital Outlay Totals</i>		\$1,164.31	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
01-008-465-000	Fees - Solicitor	500.00	500.00	500.00
01-008-490-020	Fica/Medicare Expense	11,248.30	11,578.00	12,135.00
01-008-490-030	Medical Insurance Expense	39,939.78	46,814.00	34,982.00
01-008-490-040	Life Insurance Expense	80.74	77.00	88.00
01-008-490-050	Unemployment Comp Expense	232.86	804.00	633.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 008 - Treasurer				
<i>Benefits/Other Expenditure</i>				
01-008-491-040	Disability Insurance	.00	.00	1,500.00
01-008-491-050	Workmen's Comp Insurance	1,133.06	1,577.00	1,555.00
<i>Benefits/Other Expenditure Totals</i>		\$53,134.74	\$61,350.00	\$51,393.00
Department 008 - Treasurer Totals		\$218,395.06	\$229,970.00	\$233,834.00
Department 009 - Tax Collectors				
<i>Mat, Supp & Utilities</i>				
01-009-410-000	Operating Supplies	.00	200.00	200.00
01-009-413-000	Office Supplies	.00	200.00	200.00
01-009-415-000	Postage	9,796.02	11,000.00	11,000.00
<i>Mat, Supp & Utilities Totals</i>		\$9,796.02	\$11,400.00	\$11,400.00
<i>General Expense</i>				
01-009-429-000	Other General Expense	.00	100.00	100.00
<i>General Expense Totals</i>		\$0.00	\$100.00	\$100.00
<i>Maintenance & Repair</i>				
01-009-443-012	Maint. Agree. - Software	2,217.50	2,250.00	2,500.00
<i>Maintenance & Repair Totals</i>		\$2,217.50	\$2,250.00	\$2,500.00
<i>Benefits/Other Expenditure</i>				
01-009-466-000	Commissions	139,317.70	140,000.00	140,000.00
01-009-490-020	Fica/Medicare Expense	10,657.75	10,710.00	10,710.00
01-009-491-080	Insurance Official Bonds	1,724.00	1,724.00	1,724.00
<i>Benefits/Other Expenditure Totals</i>		\$151,699.45	\$152,434.00	\$152,434.00
Department 009 - Tax Collectors Totals		\$163,712.97	\$166,184.00	\$166,434.00
Department 010 - Tax Claim				
<i>Personnel Services</i>				
01-010-400-000	Salaries - Elected Officials	6,810.48	6,886.00	7,074.00
01-010-403-000	Salaries/Wages	2,592.98	2,571.00	2,649.00
<i>Personnel Services Totals</i>		\$9,403.46	\$9,457.00	\$9,723.00
<i>Mat, Supp & Utilities</i>				
01-010-413-000	Office Supplies	5,736.15	7,000.00	7,000.00
01-010-415-000	Postage	45,337.19	52,000.00	52,000.00
<i>Mat, Supp & Utilities Totals</i>		\$51,073.34	\$59,000.00	\$59,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 010 - Tax Claim				
<i>General Expense</i>				
01-010-421-000	Advertising	6,704.93	13,000.00	11,000.00
01-010-426-000	Dues	125.00	125.00	125.00
01-010-429-000	Other General Expense	817.34	800.00	700.00
01-010-429-030	Registration Fees	.00	100.00	100.00
01-010-429-040	Lodging & Meals	.00	1,000.00	1,000.00
01-010-429-051	Posting Expense	21,836.00	23,000.00	23,000.00
01-010-429-052	Personal Service	2,886.02	9,000.00	8,000.00
01-010-429-060	Title & Lein Searches	2,000.00	2,250.00	3,250.00
<i>General Expense Totals</i>		\$34,369.29	\$49,275.00	\$47,175.00
<i>Maintenance & Repair</i>				
01-010-443-012	Maint. Agree. - Software	7,127.00	7,200.00	8,900.00
<i>Maintenance & Repair Totals</i>		\$7,127.00	\$7,200.00	\$8,900.00
<i>Vehicle Operating Expense</i>				
01-010-457-000	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>				
01-010-465-000	Fees - Solicitor	2,200.00	2,200.00	2,200.00
01-010-490-020	Fica/Medicare Expense	697.07	699.00	745.00
01-010-490-030	Medical Insurance Expense	1,479.17	1,755.00	885.00
01-010-490-040	Life Insurance Expense	3.74	3.00	4.00
01-010-490-050	Unemployment Comp Expense	7.28	22.00	.00
01-010-491-050	Workmen's Comp Insurance	111.53	155.00	158.00
<i>Benefits/Other Expenditure Totals</i>		\$4,498.79	\$4,834.00	\$3,992.00
Department 010 - Tax Claim Totals		\$106,471.88	\$129,966.00	\$128,990.00
Department 011 - Auditors				
<i>Personnel Services</i>				
01-011-400-000	Salaries - Elected Officials	76,336.59	79,515.00	81,375.00
01-011-403-103	Wages - Taxable Mileage	8,485.99	8,400.00	8,400.00
<i>Personnel Services Totals</i>		\$84,822.58	\$87,915.00	\$89,775.00
<i>Mat, Supp & Utilities</i>				
01-011-413-000	Office Supplies	413.69	500.00	600.00
01-011-415-000	Postage	32.08	50.00	60.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 011 - Auditors				
<i>Mat, Supp & Utilities</i>				
	<i>Mat, Supp & Utilities Totals</i>	\$445.77	\$550.00	\$660.00
<i>General Expense</i>				
01-011-421-000	Advertising	348.00	300.00	500.00
01-011-422-000	Printing & Duplication	102.04	200.00	150.00
01-011-426-000	Dues	500.00	500.00	500.00
01-011-429-010	Staff Training	25.00	.00	100.00
01-011-429-030	Registration Fees	455.00	300.00	500.00
01-011-429-040	Lodging & Meals	981.36	1,000.00	1,500.00
	<i>General Expense Totals</i>	\$2,411.40	\$2,300.00	\$3,250.00
<i>Communication Expense</i>				
01-011-430-000	Telephone	5.48	50.00	50.00
	<i>Communication Expense Totals</i>	\$5.48	\$50.00	\$50.00
<i>Vehicle Operating Expense</i>				
01-011-457-000	Mileage - Employee Reimbursement	508.62	400.00	400.00
	<i>Vehicle Operating Expense Totals</i>	\$508.62	\$400.00	\$400.00
<i>Capital Outlay</i>				
01-011-484-000	Cap Out - Office Equip	369.00	.00	.00
	<i>Capital Outlay Totals</i>	\$369.00	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
01-011-465-000	Fees - Solicitor	700.00	700.00	700.00
01-011-490-020	Fica/Medicare Expense	5,541.33	5,833.00	6,497.00
01-011-490-030	Medical Insurance Expense	52,653.96	58,219.00	65,381.00
01-011-490-040	Life Insurance Expense	69.12	69.00	69.00
01-011-491-050	Workmen's Comp Insurance	1,388.14	2,043.00	1,843.00
	<i>Benefits/Other Expenditure Totals</i>	\$60,352.55	\$66,864.00	\$74,490.00
	Department 011 - Auditors Totals	\$148,915.40	\$158,079.00	\$168,625.00
Department 012 - Collections				
<i>Personnel Services</i>				
01-012-402-000	Wages/Leaves	10,995.60	10,122.00	13,657.00
01-012-403-000	Salaries/Wages	57,756.29	78,892.00	70,218.00
01-012-403-900	Wages Exceed Normal Hours	540.19	763.00	371.00
	<i>Personnel Services Totals</i>	\$69,292.08	\$89,777.00	\$84,246.00



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 012 - Collections				
<i>Mat, Supp & Utilities</i>				
01-012-413-000	Office Supplies	4,973.80	3,500.00	3,750.00
01-012-415-000	Postage	4,907.07	5,000.00	5,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$9,880.87	\$8,500.00	\$8,750.00
<i>General Expense</i>				
01-012-422-000	Printing & Duplication	237.36	350.00	350.00
01-012-422-001	Copier Lease	653.93	600.00	600.00
01-012-429-000	Other General Expense	797.73	750.00	500.00
	<i>General Expense Totals</i>	\$1,689.02	\$1,700.00	\$1,450.00
<i>Communication Expense</i>				
01-012-430-000	Telephone	156.22	200.00	200.00
	<i>Communication Expense Totals</i>	\$156.22	\$200.00	\$200.00
<i>Maintenance & Repair</i>				
01-012-443-000	Maintenance Agreements	138.34	150.00	150.00
	<i>Maintenance & Repair Totals</i>	\$138.34	\$150.00	\$150.00
<i>Capital Outlay</i>				
01-012-484-000	Cap Out - Office Equip	.00	1,000.00	715.00
01-012-486-000	Cap Out - Software	.00	.00	1,325.00
	<i>Capital Outlay Totals</i>	\$0.00	\$1,000.00	\$2,040.00
<i>Benefits/Other Expenditure</i>				
01-012-490-020	Fica/Medicare Expense	4,636.49	4,494.00	5,833.00
01-012-490-030	Medical Insurance Expense	30,626.53	33,863.00	39,381.00
01-012-490-040	Life Insurance Expense	46.08	47.00	46.00
01-012-490-050	Unemployment Comp Expense	130.22	402.00	633.00
01-012-491-040	Disability Insurance	.00	.00	600.00
01-012-491-050	Workmen's Comp Insurance	84.36	108.00	124.00
	<i>Benefits/Other Expenditure Totals</i>	\$35,523.68	\$38,914.00	\$46,617.00
	Department 012 - Collections Totals	\$116,680.21	\$140,241.00	\$143,453.00
Department 013 - Planning				
<i>Personnel Services</i>				
01-013-402-000	Wages/Leaves	16,157.81	18,111.00	13,578.00
01-013-403-000	Salaries/Wages	82,599.40	99,041.00	100,697.00
01-013-403-900	Wages Exceed Normal Hours	1,825.11	2,404.00	2,941.00
	<i>Personnel Services Totals</i>	\$100,582.32	\$119,556.00	\$117,216.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 013 - Planning				
<i>Mat, Supp & Utilities</i>				
01-013-410-000	Operating Supplies	.00	250.00	250.00
01-013-411-001	PSC Maintenance Material & Supplies	238.00	.00	500.00
01-013-413-000	Office Supplies	1,255.32	2,500.00	2,500.00
01-013-414-000	Subscriptions & Periodicals	558.00	500.00	500.00
01-013-415-000	Postage	1,156.50	1,500.00	1,500.00
01-013-416-002	Fuel - Heat PSC Building	1,012.61	1,800.00	1,800.00
01-013-417-007	Electric - PSC Building	6,911.72	7,100.00	8,000.00
01-013-418-004	Water and Sewer - PSC Building	241.01	210.00	350.00
<i>Mat, Supp & Utilities Totals</i>		\$11,373.16	\$13,860.00	\$15,400.00
<i>General Expense</i>				
01-013-421-000	Advertising	446.84	750.00	750.00
01-013-422-000	Printing & Duplication	943.71	2,000.00	2,000.00
01-013-422-001	Copier Lease	1,101.23	1,200.00	1,400.00
01-013-425-010	Prof. Svcs. Legal	9,550.00	10,000.00	10,000.00
01-013-425-030	Mgmt. Consulting Svcs.	7,500.00	40,000.00	20,000.00
01-013-425-090	Engineering Costs	3,928.00	15,000.00	15,000.00
01-013-426-000	Dues	604.00	1,000.00	1,000.00
01-013-429-000	Other General Expense	88.00	3,000.00	3,000.00
01-013-429-010	Staff Training	103.36	1,000.00	1,000.00
01-013-429-030	Registration Fees	.00	3,000.00	3,000.00
01-013-429-040	Lodging & Meals	3,324.56	7,000.00	7,000.00
01-013-429-041	Planning Commission Dinners	1,284.31	1,500.00	1,500.00
01-013-429-091	Inspection & Certificates	66.78	.00	.00
<i>General Expense Totals</i>		\$28,940.79	\$85,450.00	\$65,650.00
<i>Communication Expense</i>				
01-013-430-000	Telephone	5,316.15	5,776.00	7,500.00
01-013-430-100	Internet	2,070.00	2,180.00	2,500.00
01-013-430-150	Video-Audio Conference Expense	259.90	500.00	500.00
<i>Communication Expense Totals</i>		\$7,646.05	\$8,456.00	\$10,500.00
<i>Maintenance & Repair</i>				
01-013-443-000	Maintenance Agreements	12,988.36	13,000.00	13,000.00



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC								
Fund 01 - General Fund												
EXPENSE												
Department 013 - Planning												
<i>Maintenance & Repair</i>												
01-013-444-000	Maint - Office Equipment	.00	.00	2,869.00								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Comments</th> </tr> <tr> <td style="width:10%;">Level</td> <td>Comment</td> </tr> <tr> <td>Department</td> <td>Service Contract for New Plotter - 3 year contract paid upfront.</td> </tr> </table>					Comments		Level	Comment	Department	Service Contract for New Plotter - 3 year contract paid upfront.		
Comments												
Level	Comment											
Department	Service Contract for New Plotter - 3 year contract paid upfront.											
<i>Maintenance & Repair Totals</i>		\$12,988.36	\$13,000.00	\$15,869.00								
<i>Vehicle Operating Expense</i>												
01-013-457-000	Mileage - Employee Reimbursement	1,584.69	2,500.00	2,500.00								
<i>Vehicle Operating Expense Totals</i>		\$1,584.69	\$2,500.00	\$2,500.00								
<i>Capital Outlay</i>												
01-013-484-000	Cap Out - Office Equip	.00	7,500.00	4,000.00								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Comments</th> </tr> <tr> <td style="width:10%;">Level</td> <td>Comment</td> </tr> <tr> <td>Department</td> <td>New Plotter to be ordered prior to the end of 2023</td> </tr> <tr> <td></td> <td>Place holder for new PC's if necessary in 2024</td> </tr> </table>					Comments		Level	Comment	Department	New Plotter to be ordered prior to the end of 2023		Place holder for new PC's if necessary in 2024
Comments												
Level	Comment											
Department	New Plotter to be ordered prior to the end of 2023											
	Place holder for new PC's if necessary in 2024											
01-013-486-000	Cap Out - Software	.00	.00	1,550.00								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Comments</th> </tr> <tr> <td style="width:10%;">Level</td> <td>Comment</td> </tr> <tr> <td>Department</td> <td>Microsoft Office Replacement for EOL Software as recommended by IT</td> </tr> </table>					Comments		Level	Comment	Department	Microsoft Office Replacement for EOL Software as recommended by IT		
Comments												
Level	Comment											
Department	Microsoft Office Replacement for EOL Software as recommended by IT											
<i>Capital Outlay Totals</i>		\$0.00	\$7,500.00	\$5,550.00								
<i>Benefits/Other Expenditure</i>												
01-013-490-020	Fica/Medicare Expense	7,269.88	8,711.00	8,554.00								
01-013-490-030	Medical Insurance Expense	29,039.35	35,415.00	27,147.00								
01-013-490-040	Life Insurance Expense	59.52	69.00	55.00								
01-013-490-050	Unemployment Comp Expense	171.79	603.00	633.00								
01-013-490-060	Tuition Reimbursement	2,300.76	2,671.00	.00								
01-013-491-040	Disability Insurance	.00	.00	1,000.00								
01-013-491-050	Workmen's Comp Insurance	203.56	331.00	229.00								
<i>Benefits/Other Expenditure Totals</i>		\$39,044.86	\$47,800.00	\$37,618.00								
Department 013 - Planning Totals		\$202,160.23	\$298,122.00	\$270,303.00								



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 014 - Register & Recorder				
<i>Personnel Services</i>				
01-014-400-000	Salaries - Elected Officials	69,422.19	68,188.00	69,893.00
01-014-402-000	Wages/Leaves	24,274.53	20,334.00	10,969.00
01-014-403-000	Salaries/Wages	91,318.08	102,786.00	91,779.00
01-014-403-900	Wages Exceed Normal Hours	151.52	.00	781.00
<i>Personnel Services Totals</i>		\$185,166.32	\$191,308.00	\$173,422.00
<i>Mat, Supp & Utilities</i>				
01-014-413-000	Office Supplies	7,090.79	6,500.00	7,000.00
01-014-414-000	Subscriptions & Periodicals	85.00	85.00	423.00
01-014-415-000	Postage	2,071.33	2,200.00	2,500.00
<i>Mat, Supp & Utilities Totals</i>		\$9,247.12	\$8,785.00	\$9,923.00
<i>General Expense</i>				
01-014-421-000	Advertising	2,029.30	2,500.00	2,500.00
01-014-422-000	Printing & Duplication	317.44	175.00	200.00
01-014-422-001	Copier Lease	1,586.28	1,650.00	1,700.00
01-014-424-090	Storage - Records	.00	.00	5,000.00
01-014-426-000	Dues	1,250.00	1,550.00	1,550.00
01-014-429-000	Other General Expense	.00	500.00	500.00
01-014-429-030	Registration Fees	925.00	2,500.00	2,500.00
01-014-429-040	Lodging & Meals	1,507.68	2,500.00	2,500.00
<i>General Expense Totals</i>		\$7,615.70	\$11,375.00	\$16,450.00
<i>Communication Expense</i>				
01-014-430-000	Telephone	670.76	700.00	725.00
<i>Communication Expense Totals</i>		\$670.76	\$700.00	\$725.00
<i>Maintenance & Repair</i>				
01-014-443-000	Maintenance Agreements	21,483.00	21,500.00	25,251.00
01-014-444-000	Maint - Office Equipment	.00	.00	1,290.00
<i>Maintenance & Repair Totals</i>		\$21,483.00	\$21,500.00	\$26,541.00
<i>Vehicle Operating Expense</i>				
01-014-457-000	Mileage - Employee Reimbursement	639.95	900.00	900.00
<i>Vehicle Operating Expense Totals</i>		\$639.95	\$900.00	\$900.00
<i>Capital Outlay</i>				
01-014-484-000	Cap Out - Office Equip	5,996.00	.00	6,000.00
<i>Capital Outlay Totals</i>		\$5,996.00	\$0.00	\$6,000.00



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Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 014 - Register & Recorder				
<i>Benefits/Other Expenditure</i>				
01-014-465-000	Fees - Solicitor	2,500.00	2,500.00	2,700.00
01-014-490-020	Fica/Medicare Expense	13,466.19	13,903.00	12,807.00
01-014-490-030	Medical Insurance Expense	62,776.61	71,498.00	48,714.00
01-014-490-040	Life Insurance Expense	90.24	92.00	73.00
01-014-490-050	Unemployment Comp Expense	241.11	804.00	844.00
01-014-491-040	Disability Insurance	.00	.00	500.00
01-014-491-050	Workmen's Comp Insurance	1,245.98	1,735.00	1,675.00
<i>Benefits/Other Expenditure Totals</i>		\$80,320.13	\$90,532.00	\$67,313.00
Department 014 - Register & Recorder Totals		\$311,138.98	\$325,100.00	\$301,274.00
Department 015 - Human Resources				
<i>Personnel Services</i>				
01-015-402-000	Wages/Leaves	5,285.88	5,125.00	7,630.00
01-015-403-000	Salaries/Wages	48,162.30	50,557.00	47,166.00
<i>Personnel Services Totals</i>		\$53,448.18	\$55,682.00	\$54,796.00
<i>Mat, Supp & Utilities</i>				
01-015-413-000	Office Supplies	2,189.83	2,000.00	1,500.00
01-015-415-000	Postage	176.73	300.00	150.00
<i>Mat, Supp & Utilities Totals</i>		\$2,366.56	\$2,300.00	\$1,650.00
<i>General Expense</i>				
01-015-421-000	Advertising	2,020.00	3,600.00	3,600.00
01-015-422-000	Printing & Duplication	103.04	500.00	.00
01-015-422-001	Copier Lease	485.44	.00	.00
01-015-425-010	Prof. Svcs. Legal	21,108.51	25,000.00	25,000.00
01-015-425-030	Mgmt. Consulting Svcs.	32,000.04	32,000.00	32,000.00
01-015-425-062	Prof. Svcs - Background Checks	200.85	100.00	100.00
01-015-425-161	Lab Fees - Blood, Drug, Water, Etc	7,387.00	6,000.00	6,000.00
01-015-429-000	Other General Expense	1,235.58	1,500.00	1,500.00
01-015-429-010	Staff Training	.00	13,250.00	.00
01-015-429-030	Registration Fees	910.00	1,000.00	1,000.00
01-015-429-040	Lodging & Meals	2,727.54	2,000.00	2,000.00
01-015-429-915	Employee Wellness Program	6,966.90	7,500.00	7,500.00
01-015-429-920	PCORP/PCOMP Grant Expense	54,471.59	65,000.00	65,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 015 - Human Resources				
General Expense				
<i>General Expense Totals</i>		\$129,616.49	\$157,450.00	\$143,700.00
<i>Communication Expense</i>				
01-015-430-000	Telephone	739.41	1,000.00	1,000.00
<i>Communication Expense Totals</i>		\$739.41	\$1,000.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
01-015-450-000	Gas, Oil & Grease	85.07	100.00	100.00
01-015-457-000	Mileage - Employee Reimbursement	2,563.12	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$2,648.19	\$600.00	\$600.00
<i>Capital Outlay</i>				
01-015-484-000	Cap Out - Office Equip	799.00	.00	.00
<i>Capital Outlay Totals</i>		\$799.00	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
01-015-490-020	Fica/Medicare Expense	4,081.09	4,251.00	4,192.00
01-015-490-030	Medical Insurance Expense	20,456.21	22,693.00	24,568.00
01-015-490-031	Health Reform Transition Reinsurance	1,581.93	1,500.00	1,600.00
01-015-490-040	Life Insurance Expense	25.22	26.00	23.00
01-015-490-050	Unemployment Comp Expense	56.58	402.00	211.00
01-015-490-060	Tuition Reimbursement	4,578.00	.00	.00
01-015-491-040	Disability Insurance	.00	.00	250.00
01-015-491-050	Workmen's Comp Insurance	64.30	90.00	81.00
<i>Benefits/Other Expenditure Totals</i>		\$30,843.33	\$28,962.00	\$30,925.00
Department 015 - Human Resources Totals		\$220,461.16	\$245,994.00	\$232,671.00
Department 016 - Information Technology				
<i>Personnel Services</i>				
01-016-402-000	Wages/Leaves	49,732.60	43,542.00	53,227.00
01-016-403-000	Salaries/Wages	199,556.65	236,886.00	250,712.00
01-016-403-900	Wages Exceed Normal Hours	91.19	100.00	360.00
<i>Personnel Services Totals</i>		\$249,380.44	\$280,528.00	\$304,299.00
<i>Mat, Supp & Utilities</i>				
01-016-410-000	Operating Supplies	1,058.65	3,800.00	5,200.00
01-016-413-000	Office Supplies	66.57	300.00	300.00
01-016-415-000	Postage	.00	50.00	50.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 016 - Information Technology				
Mat, Supp & Utilities				
	<i>Mat, Supp & Utilities Totals</i>	\$1,125.22	\$4,150.00	\$5,550.00
<i>General Expense</i>				
01-016-421-000	Advertising	25.35	300.00	300.00
01-016-422-000	Printing & Duplication	.00	50.00	50.00
01-016-425-030	Mgmt. Consulting Svcs.	22,860.00	28,000.00	28,500.00
01-016-426-000	Dues	1,600.00	1,750.00	1,750.00
01-016-428-000	Purchased Services	38,726.70	72,900.00	76,100.00
01-016-429-000	Other General Expense	59.99	200.00	200.00
01-016-429-010	Staff Training	25.00	7,000.00	7,000.00
01-016-429-040	Lodging & Meals	.00	1,000.00	1,000.00
01-016-443-013	Maint Agreement - Phone System	15,450.14	15,000.00	15,000.00
	<i>General Expense Totals</i>	\$78,747.18	\$126,200.00	\$129,900.00
<i>Communication Expense</i>				
01-016-430-000	Telephone	2,834.96	3,100.00	3,100.00
01-016-430-100	Internet	6,647.65	7,800.00	8,000.00
	<i>Communication Expense Totals</i>	\$9,482.61	\$10,900.00	\$11,100.00
<i>Maintenance & Repair</i>				
01-016-442-000	Maint - Machinery & Equipment	1,399.38	7,000.00	15,500.00
01-016-443-011	Maint. Agree. - Network	4,050.98	15,300.00	15,000.00
01-016-443-012	Maint. Agree. - Software	71,033.20	62,000.00	39,300.00
01-016-443-020	Maint. Agree On Base Concurrent	9,881.37	15,000.00	15,000.00
01-016-443-030	Maint. Agree. - Software Acctng	81,995.17	82,500.00	87,000.00
	<i>Maintenance & Repair Totals</i>	\$168,360.10	\$181,800.00	\$171,800.00
<i>Vehicle Operating Expense</i>				
01-016-457-000	Mileage - Employee Reimbursement	.00	1,000.00	1,000.00
	<i>Vehicle Operating Expense Totals</i>	\$0.00	\$1,000.00	\$1,000.00
<i>Capital Outlay</i>				
01-016-482-000	Cap Out - Mach & Equip	48,760.34	65,000.00	22,000.00
01-016-484-000	Cap Out - Office Equip	.00	500.00	800.00
	<i>Capital Outlay Totals</i>	\$48,760.34	\$65,500.00	\$22,800.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 016 - Information Technology				
<i>Benefits/Other Expenditure</i>				
01-016-490-020	Fica/Medicare Expense	18,240.15	18,625.00	22,339.00
01-016-490-030	Medical Insurance Expense	70,455.83	92,531.00	102,933.00
01-016-490-040	Life Insurance Expense	129.42	126.00	138.00
01-016-490-050	Unemployment Comp Expense	413.82	1,206.00	1,266.00
01-016-491-040	Disability Insurance	.00	.00	1,000.00
01-016-491-050	Workmen's Comp Insurance	392.10	524.00	598.00
<i>Benefits/Other Expenditure Totals</i>		\$89,631.32	\$113,012.00	\$128,274.00
Department 016 - Information Technology Totals		\$645,487.21	\$783,090.00	\$774,723.00
Department 021 - Sheriff				
<i>Personnel Services</i>				
01-021-400-000	Salaries - Elected Officials	69,694.39	68,354.00	70,190.00
01-021-402-000	Wages/Leaves	68,813.65	61,707.00	85,684.00
01-021-403-000	Salaries/Wages	377,349.86	398,090.00	457,510.00
01-021-403-106	Wages-Contracted Security	9,850.55	9,000.00	8,000.00
01-021-403-900	Wages Exceed Normal Hours	17,545.64	20,000.00	20,000.00
<i>Personnel Services Totals</i>		\$543,254.09	\$557,151.00	\$641,384.00
<i>Mat, Supp & Utilities</i>				
01-021-410-000	Operating Supplies	2,408.16	2,400.00	3,000.00
01-021-412-000	Uniforms	5,036.05	9,000.00	9,000.00
01-021-413-000	Office Supplies	3,611.21	4,500.00	4,500.00
01-021-415-000	Postage	3,157.56	2,900.00	3,000.00
01-021-416-008	Heat - 215 Main St.	3,619.18	5,200.00	5,200.00
01-021-417-008	Electric - 215 Main St.	4,947.48	5,200.00	5,300.00
01-021-418-008	Water and Sewer - 215 Main St	597.43	600.00	600.00
<i>Mat, Supp & Utilities Totals</i>		\$23,377.07	\$29,800.00	\$30,600.00
<i>General Expense</i>				
01-021-421-000	Advertising	702.57	400.00	400.00
01-021-422-000	Printing & Duplication	458.88	750.00	750.00
01-021-422-001	Copier Lease	653.93	580.00	580.00
01-021-423-020	Lease - Pagers	336.00	500.00	400.00
01-021-426-000	Dues	1,432.00	1,500.00	1,500.00
01-021-427-020	Client Transport - Extradition	20,578.92	10,000.00	10,000.00



301 Main Street, Towanda, PA 18848

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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 021 - Sheriff				
<i>General Expense</i>				
01-021-427-100	Airfare	.00	1,000.00	1,000.00
01-021-429-000	Other General Expense	3,238.59	3,100.00	3,500.00
01-021-429-010	Staff Training	6,892.01	7,000.00	7,000.00
01-021-429-021	PCCD-BC License to Carry Expenses	2,369.62	2,500.00	3,000.00
01-021-429-030	Registration Fees	1,452.96	1,500.00	1,700.00
01-021-429-040	Lodging & Meals	2,356.56	6,000.00	6,000.00
01-021-429-101	Writs - Sheriff's Costs	2,491.62	4,000.00	2,500.00
<i>General Expense Totals</i>		\$42,963.66	\$38,830.00	\$38,330.00
<i>Communication Expense</i>				
01-021-430-000	Telephone	3,164.10	4,400.00	2,500.00
<i>Communication Expense Totals</i>		\$3,164.10	\$4,400.00	\$2,500.00
<i>Maintenance & Repair</i>				
01-021-443-000	Maintenance Agreements	8,881.63	8,500.00	8,400.00
<i>Maintenance & Repair Totals</i>		\$8,881.63	\$8,500.00	\$8,400.00
<i>Vehicle Operating Expense</i>				
01-021-450-000	Gas, Oil & Grease	26,276.00	19,000.00	19,000.00
01-021-451-000	Tires & Tubes	1,706.35	2,000.00	3,500.00
01-021-452-000	Other Auto Repairs & Parts	12,936.69	7,000.00	7,000.00
01-021-457-000	Mileage - Employee Reimbursement	.00	250.00	500.00
01-021-458-000	Automobile Insurance	2,644.00	2,803.00	3,100.00
<i>Vehicle Operating Expense Totals</i>		\$43,563.04	\$31,053.00	\$33,100.00
<i>Capital Outlay</i>				
01-021-480-001	Cap Out- Vehicle Purchase	55,318.87	57,000.00	.00
01-021-482-000	Cap Out - Mach & Equip	18,852.16	.00	.00
<i>Capital Outlay Totals</i>		\$74,171.03	\$57,000.00	\$0.00
<i>Benefits/Other Expenditure</i>				
01-021-465-000	Fees - Solicitor	3,170.00	2,000.00	2,000.00
01-021-490-020	Fica/Medicare Expense	39,279.99	40,165.00	46,226.00
01-021-490-030	Medical Insurance Expense	144,494.66	163,581.00	168,177.00
01-021-490-040	Life Insurance Expense	445.26	443.00	495.00
01-021-490-050	Unemployment Comp Expense	1,474.88	2,211.00	2,532.00
01-021-491-036	Law Enforcement Insurance	17,167.00	18,197.00	18,450.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 021 - Sheriff				
<i>Benefits/Other Expenditure</i>				
01-021-491-040	Disability Insurance	.00	.00	1,500.00
01-021-491-050	Workmen's Comp Insurance	15,451.15	21,035.00	23,800.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$221,482.94</u>	<u>\$247,632.00</u>	<u>\$263,180.00</u>
Department 021 - Sheriff Totals		<u>\$960,857.56</u>	<u>\$974,366.00</u>	<u>\$1,017,494.00</u>
Department 022 - Coroner				
<i>Personnel Services</i>				
01-022-400-000	Salaries - Elected Officials	57,045.80	56,032.00	57,433.00
01-022-402-000	Wages/Leaves	6,890.25	6,331.00	6,254.00
01-022-403-000	Salaries/Wages	36,430.73	37,155.00	36,678.00
01-022-403-001	Wages Deputy Coroners	13,245.50	20,000.00	25,000.00
01-022-403-900	Wages Exceed Normal Hours	.00	.00	10.00
<i>Personnel Services Totals</i>		<u>\$113,612.28</u>	<u>\$119,518.00</u>	<u>\$125,375.00</u>
<i>Mat, Supp & Utilities</i>				
01-022-410-000	Operating Supplies	3,894.58	4,000.00	5,000.00
01-022-410-100	Operating Supplies - Grant	3,912.98	6,300.00	6,300.00
01-022-411-000	Maint. Material & Supplies	1,823.95	.00	1,000.00
01-022-412-000	Uniforms	.00	.00	1,000.00
01-022-413-000	Office Supplies	383.61	500.00	500.00
01-022-415-000	Postage	.00	100.00	100.00
01-022-416-000	Fuel - Heat	4,895.64	5,000.00	5,000.00
01-022-417-000	Electric	2,040.48	2,100.00	2,100.00
01-022-418-000	Water & Sewer	538.89	600.00	600.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$17,490.13</u>	<u>\$18,600.00</u>	<u>\$21,600.00</u>
<i>General Expense</i>				
01-022-422-000	Printing & Duplication	144.20	500.00	500.00
01-022-422-001	Copier Lease	653.93	765.00	765.00
01-022-425-150	Professional Svcs - Autopsy	37,694.19	33,500.00	33,500.00
01-022-425-161	Lab Fees - Blood, Drug, Water, Etc	31,602.00	33,500.00	33,500.00
01-022-426-000	Dues	842.28	900.00	900.00
01-022-429-000	Other General Expense	5,457.15	2,000.00	4,000.00
01-022-429-010	Staff Training	802.20	2,000.00	2,500.00
01-022-429-030	Registration Fees	2,425.00	1,500.00	2,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 022 - Coroner				
<i>General Expense</i>				
01-022-429-040	Lodging & Meals	1,712.88	1,500.00	2,000.00
01-022-429-080	Other General Exp - Refuse	674.85	700.00	700.00
<i>General Expense Totals</i>		\$82,008.68	\$76,865.00	\$80,365.00
<i>Communication Expense</i>				
01-022-430-000	Telephone	3,582.56	3,414.00	3,950.00
01-022-430-100	Internet	2,410.56	2,470.00	2,470.00
<i>Communication Expense Totals</i>		\$5,993.12	\$5,884.00	\$6,420.00
<i>Maintenance & Repair</i>				
01-022-443-012	Maint. Agree. - Software	1,111.59	6,357.00	7,000.00
<i>Maintenance & Repair Totals</i>		\$1,111.59	\$6,357.00	\$7,000.00
<i>Vehicle Operating Expense</i>				
01-022-450-000	Gas, Oil & Grease	1,417.52	3,000.00	3,000.00
01-022-452-000	Other Auto Repairs & Parts	2,462.36	500.00	1,000.00
01-022-457-000	Mileage - Employee Reimbursement	401.99	400.00	400.00
01-022-457-011	Mileage - Transports	2,454.92	2,600.00	2,600.00
01-022-458-000	Automobile Insurance	588.00	623.00	688.00
<i>Vehicle Operating Expense Totals</i>		\$7,324.79	\$7,123.00	\$7,688.00
<i>Capital Outlay</i>				
01-022-482-000	Cap Out - Mach & Equip	.00	6,970.00	.00
01-022-486-000	Cap Out - Software	.00	.00	6,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$6,970.00	\$6,000.00
<i>Benefits/Other Expenditure</i>				
01-022-465-000	Fees - Solicitor	500.00	500.00	500.00
01-022-490-020	Fica/Medicare Expense	8,612.98	8,520.00	10,538.00
01-022-490-030	Medical Insurance Expense	9,934.21	10,984.00	12,052.00
01-022-490-040	Life Insurance Expense	46.08	47.00	46.00
01-022-490-050	Unemployment Comp Expense	425.16	201.00	844.00
01-022-491-010	Fire & Ext. Insurance	.00	500.00	.00
01-022-491-040	Disability Insurance	.00	.00	300.00
01-022-491-050	Workmen's Comp Insurance	1,751.31	2,324.00	2,320.00
<i>Benefits/Other Expenditure Totals</i>		\$21,269.74	\$23,076.00	\$26,600.00
Department 022 - Coroner Totals		\$248,810.33	\$264,393.00	\$281,048.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 023 - Prothonotary				
<i>Personnel Services</i>				
01-023-400-000	Salaries - Elected Officials	69,422.19	68,188.00	69,893.00
01-023-402-000	Wages/Leaves	54,139.08	47,409.00	43,317.00
01-023-403-000	Salaries/Wages	228,936.31	245,374.00	256,462.00
01-023-403-900	Wages Exceed Normal Hours	.00	.00	1,127.00
<i>Personnel Services Totals</i>		\$352,497.58	\$360,971.00	\$370,799.00
<i>Mat, Supp & Utilities</i>				
01-023-413-000	Office Supplies	6,786.01	9,000.00	9,000.00
01-023-415-000	Postage	13,595.52	15,000.00	15,000.00
<i>Mat, Supp & Utilities Totals</i>		\$20,381.53	\$24,000.00	\$24,000.00
<i>General Expense</i>				
01-023-422-000	Printing & Duplication	1,886.20	750.00	750.00
01-023-422-001	Copier Lease	653.93	580.00	580.00
01-023-426-000	Dues	625.00	625.00	625.00
01-023-429-000	Other General Expense	679.95	1,000.00	1,000.00
01-023-429-030	Registration Fees	1,375.00	1,150.00	1,150.00
01-023-429-040	Lodging & Meals	1,145.52	2,000.00	2,000.00
<i>General Expense Totals</i>		\$6,365.60	\$6,105.00	\$6,105.00
<i>Communication Expense</i>				
01-023-430-000	Telephone	535.26	500.00	500.00
<i>Communication Expense Totals</i>		\$535.26	\$500.00	\$500.00
<i>Maintenance & Repair</i>				
01-023-443-000	Maintenance Agreements	26,166.71	27,000.00	30,000.00
01-023-444-000	Maint - Office Equipment	127.22	650.00	650.00
<i>Maintenance & Repair Totals</i>		\$26,293.93	\$27,650.00	\$30,650.00
<i>Vehicle Operating Expense</i>				
01-023-457-000	Mileage - Employee Reimbursement	323.51	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$323.51	\$500.00	\$500.00
<i>Capital Outlay</i>				
01-023-482-000	Cap Out - Mach & Equip	.00	500.00	500.00
01-023-484-000	Cap Out - Office Equip	593.14	500.00	500.00
01-023-485-000	Cap Out - Office Furnt & Fixture	.00	500.00	500.00
<i>Capital Outlay Totals</i>		\$593.14	\$1,500.00	\$1,500.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 023 - Prothonotary				
<i>Benefits/Other Expenditure</i>				
01-023-465-000	Fees - Solicitor	2,500.00	2,500.00	2,500.00
01-023-490-020	Fica/Medicare Expense	25,167.03	25,857.00	26,446.00
01-023-490-030	Medical Insurance Expense	173,524.59	191,865.00	193,227.00
01-023-490-040	Life Insurance Expense	230.40	231.00	212.00
01-023-490-050	Unemployment Comp Expense	355.08	2,010.00	1,899.00
01-023-491-040	Disability Insurance	.00	.00	1,000.00
01-023-491-050	Workmen's Comp Insurance	1,447.70	2,008.00	1,964.00
<i>Benefits/Other Expenditure Totals</i>		\$203,224.80	\$224,471.00	\$227,248.00
Department 023 - Prothonotary Totals		\$610,215.35	\$645,697.00	\$661,302.00
Department 025 - Drug Task Force				
<i>Personnel Services</i>				
01-025-402-000	Wages/Leaves	21,741.72	18,286.00	27,476.00
01-025-403-000	Salaries/Wages	116,432.33	123,373.00	124,905.00
<i>Personnel Services Totals</i>		\$138,174.05	\$141,659.00	\$152,381.00
<i>Mat, Supp & Utilities</i>				
01-025-410-000	Operating Supplies	374.24	400.00	400.00
01-025-412-000	Uniforms	91.00	400.00	400.00
01-025-413-000	Office Supplies	473.50	600.00	600.00
01-025-415-000	Postage	28.80	250.00	250.00
<i>Mat, Supp & Utilities Totals</i>		\$967.54	\$1,650.00	\$1,650.00
<i>General Expense</i>				
01-025-429-000	Other General Expense	494.80	200.00	200.00
01-025-429-010	Staff Training	.00	1,000.00	1,000.00
01-025-429-030	Registration Fees	.00	250.00	250.00
01-025-429-040	Lodging & Meals	508.76	500.00	500.00
<i>General Expense Totals</i>		\$1,003.56	\$1,950.00	\$1,950.00
<i>Communication Expense</i>				
01-025-430-000	Telephone	1,877.76	1,500.00	1,500.00
<i>Communication Expense Totals</i>		\$1,877.76	\$1,500.00	\$1,500.00
<i>Maintenance & Repair</i>				
01-025-443-000	Maintenance Agreements	.00	200.00	200.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$200.00	\$200.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 025 - Drug Task Force				
<i>Vehicle Operating Expense</i>				
01-025-450-000	Gas, Oil & Grease	4,270.35	2,000.00	2,000.00
01-025-452-000	Other Auto Repairs & Parts	4,780.56	1,000.00	1,000.00
01-025-458-000	Automobile Insurance	881.00	934.00	934.00
<i>Vehicle Operating Expense Totals</i>		\$9,931.91	\$3,934.00	\$3,934.00
<i>Capital Outlay</i>				
01-025-480-001	Cap Out- Vehicle Purchase	.00	.00	15,000.00
01-025-481-000	Cap Out - Bldg & Bldg Improv.	3,158.53	.00	.00
01-025-482-000	Cap Out - Mach & Equip	2,448.00	3,000.00	3,000.00
<i>Capital Outlay Totals</i>		\$5,606.53	\$3,000.00	\$18,000.00
<i>Benefits/Other Expenditure</i>				
01-025-490-020	Fica/Medicare Expense	10,016.54	10,289.00	11,022.00
01-025-490-030	Medical Insurance Expense	46,509.38	52,468.00	55,698.00
01-025-490-040	Life Insurance Expense	99.84	101.00	100.00
01-025-490-050	Unemployment Comp Expense	179.74	402.00	422.00
01-025-491-036	Law Enforcement Insurance	2,861.00	3,033.00	5,100.00
01-025-491-040	Disability Insurance	.00	.00	400.00
01-025-491-050	Workmen's Comp Insurance	4,434.01	6,048.00	6,131.00
<i>Benefits/Other Expenditure Totals</i>		\$64,100.51	\$72,341.00	\$78,873.00
Department 025 - Drug Task Force Totals		\$221,661.86	\$226,234.00	\$258,488.00
Department 026 - Victim Impact Panel				
<i>Mat, Supp & Utilities</i>				
01-026-415-000	Postage	342.01	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$342.01	\$0.00	\$0.00
Department 026 - Victim Impact Panel Totals		\$342.01	\$0.00	\$0.00
Department 027 - Public Defender				
<i>Personnel Services</i>				
01-027-402-000	Wages/Leaves	41,341.49	32,037.00	26,226.00
01-027-403-000	Salaries/Wages	171,011.02	188,246.00	210,936.00
01-027-403-101	Wages - Transcript Fees	2,876.25	3,500.00	4,000.00
01-027-403-900	Wages Exceed Normal Hours	.00	.00	77.00
<i>Personnel Services Totals</i>		\$215,228.76	\$223,783.00	\$241,239.00
<i>Mat, Supp & Utilities</i>				
01-027-413-000	Office Supplies	3,677.93	2,000.00	2,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 027 - Public Defender				
<i>Mat, Supp & Utilities</i>				
01-027-414-000	Subscriptions & Periodicals	4,320.46	4,400.00	4,400.00
01-027-415-000	Postage	383.97	700.00	700.00
	<i>Mat, Supp & Utilities Totals</i>	\$8,382.36	\$7,100.00	\$7,100.00
<i>General Expense</i>				
01-027-421-000	Advertising	524.70	.00	.00
01-027-422-000	Printing & Duplication	325.44	500.00	500.00
01-027-422-001	Copier Lease	653.93	765.00	765.00
01-027-424-050	Witness Fees	.00	100.00	100.00
01-027-425-033	Interpreter Services	.00	500.00	500.00
01-027-425-120	Court Appointed Counsel	23,248.50	25,000.00	15,000.00
01-027-425-300	Psychologist/Psychiatrist	3,500.00	4,000.00	8,000.00
01-027-425-310	Private Investigator	1,000.00	2,500.00	2,500.00
01-027-425-350	Expert Witness Fees	.00	3,000.00	3,000.00
01-027-426-000	Dues	875.00	875.00	875.00
01-027-429-000	Other General Expense	906.40	2,000.00	2,000.00
01-027-429-010	Staff Training	50.00	.00	.00
01-027-429-030	Registration Fees	1,923.50	2,000.00	2,000.00
01-027-429-040	Lodging & Meals	1,387.04	2,000.00	2,000.00
	<i>General Expense Totals</i>	\$34,394.51	\$43,240.00	\$37,240.00
<i>Communication Expense</i>				
01-027-430-000	Telephone	673.16	950.00	950.00
	<i>Communication Expense Totals</i>	\$673.16	\$950.00	\$950.00
<i>Vehicle Operating Expense</i>				
01-027-457-000	Mileage - Employee Reimbursement	1,358.27	850.00	2,000.00
	<i>Vehicle Operating Expense Totals</i>	\$1,358.27	\$850.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
01-027-490-020	Fica/Medicare Expense	15,680.91	1,005.00	18,126.00
01-027-490-030	Medical Insurance Expense	47,917.32	56,992.00	60,479.00
01-027-490-040	Life Insurance Expense	74.88	72.00	89.00
01-027-490-050	Unemployment Comp Expense	435.39	1,362.00	1,055.00
01-027-491-050	Workmen's Comp Insurance	362.89	526.00	374.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 027 - Public Defender				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$64,471.39	\$59,957.00	\$80,123.00
Department 027 - Public Defender Totals		\$324,508.45	\$335,880.00	\$368,652.00
Department 028 - District Attorney				
<i>Personnel Services</i>				
01-028-400-000	Salaries - Elected Officials	203,662.04	205,924.00	227,145.00
01-028-402-000	Wages/Leaves	47,862.03	45,315.00	31,529.00
01-028-403-000	Salaries/Wages	241,263.97	252,164.00	265,534.00
01-028-403-101	Wages - Transcript Fees	1,951.25	2,000.00	2,000.00
01-028-403-900	Wages Exceed Normal Hours	.00	.00	292.00
<i>Personnel Services Totals</i>		\$494,739.29	\$505,403.00	\$526,500.00
<i>Mat, Supp & Utilities</i>				
01-028-413-000	Office Supplies	6,518.89	8,000.00	7,000.00
01-028-414-000	Subscriptions & Periodicals	1,869.91	5,500.00	4,000.00
01-028-415-000	Postage	1,908.10	1,800.00	2,000.00
<i>Mat, Supp & Utilities Totals</i>		\$10,296.90	\$15,300.00	\$13,000.00
<i>General Expense</i>				
01-028-421-000	Advertising	790.24	.00	.00
01-028-422-000	Printing & Duplication	3,064.86	1,000.00	2,500.00
01-028-422-001	Copier Lease	1,101.23	765.00	1,000.00
01-028-423-000	Rent	2,028.00	.00	.00
01-028-424-050	Witness Fees	3,052.49	4,000.00	4,000.00
01-028-425-160	Prof. Svcs - Medical	.00	2,500.00	2,500.00
01-028-425-300	Psychologist/Psychiatrist	.00	2,500.00	2,500.00
01-028-426-000	Dues	4,494.15	4,500.00	5,000.00
01-028-427-010	Client Transport - Witness	.00	2,000.00	2,000.00
01-028-429-000	Other General Expense	751.95	5,000.00	5,000.00
01-028-429-006	DUI Blood Alcohol Tests	45,432.55	60,000.00	60,000.00
01-028-429-010	Staff Training	50.00	.00	.00
01-028-429-030	Registration Fees	1,595.00	3,500.00	3,500.00
01-028-429-040	Lodging & Meals	5,112.50	4,500.00	4,500.00
<i>General Expense Totals</i>		\$67,472.97	\$90,265.00	\$92,500.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 028 - District Attorney				
<i>Communication Expense</i>				
01-028-430-000	Telephone	1,404.35	1,600.00	1,600.00
<i>Communication Expense Totals</i>		\$1,404.35	\$1,600.00	\$1,600.00
<i>Maintenance & Repair</i>				
01-028-442-000	Maint - Machinery & Equipment	.00	500.00	500.00
01-028-443-000	Maintenance Agreements	5,338.83	7,000.00	7,000.00
<i>Maintenance & Repair Totals</i>		\$5,338.83	\$7,500.00	\$7,500.00
<i>Vehicle Operating Expense</i>				
01-028-450-000	Gas, Oil & Grease	.00	1,200.00	1,200.00
01-028-452-000	Other Auto Repairs & Parts	446.10	1,000.00	1,000.00
01-028-457-000	Mileage - Employee Reimbursement	3,697.22	5,000.00	5,000.00
01-028-458-000	Automobile Insurance	294.00	575.00	575.00
<i>Vehicle Operating Expense Totals</i>		\$4,437.32	\$7,775.00	\$7,775.00
<i>Capital Outlay</i>				
01-028-484-000	Cap Out - Office Equip	3,479.37	2,000.00	2,600.00
01-028-486-000	Cap Out - Software	.00	.00	1,400.00
<i>Capital Outlay Totals</i>		\$3,479.37	\$2,000.00	\$4,000.00
<i>Benefits/Other Expenditure</i>				
01-028-490-020	Fica/Medicare Expense	34,125.60	38,331.00	41,188.00
01-028-490-030	Medical Insurance Expense	55,738.54	70,756.00	47,018.00
01-028-490-040	Life Insurance Expense	171.36	168.00	161.00
01-028-490-050	Unemployment Comp Expense	582.86	1,809.00	1,899.00
01-028-491-040	Disability Insurance	.00	.00	2,000.00
01-028-491-050	Workmen's Comp Insurance	3,728.42	5,180.00	5,187.00
<i>Benefits/Other Expenditure Totals</i>		\$94,346.78	\$116,244.00	\$97,453.00
Department 028 - District Attorney Totals		\$681,515.81	\$746,087.00	\$750,328.00
Department 029 - Victim Services				
<i>Personnel Services</i>				
01-029-402-000	Wages/Leaves	2,441.44	2,198.00	4,023.00
01-029-403-000	Salaries/Wages	39,619.56	42,950.00	36,463.00
01-029-403-900	Wages Exceed Normal Hours	.00	500.00	.00
<i>Personnel Services Totals</i>		\$42,061.00	\$45,648.00	\$40,486.00
<i>Mat, Supp & Utilities</i>				
01-029-410-000	Operating Supplies	359.10	900.00	500.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 029 - Victim Services				
<i>Mat, Supp & Utilities</i>				
01-029-415-000	Postage	212.84	700.00	700.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$571.94</u>	<u>\$1,600.00</u>	<u>\$1,200.00</u>
<i>General Expense</i>				
01-029-422-000	Printing & Duplication	.00	50.00	50.00
01-029-425-011	Professional Svcs - Juveniles	4,378.35	10,000.00	10,000.00
01-029-429-000	Other General Expense	159.50	250.00	250.00
01-029-429-030	Registration Fees	.00	400.00	400.00
01-029-429-040	Lodging & Meals	.00	1,000.00	2,000.00
	<i>General Expense Totals</i>	<u>\$4,537.85</u>	<u>\$11,700.00</u>	<u>\$12,700.00</u>
<i>Communication Expense</i>				
01-029-430-000	Telephone	2,171.56	1,700.00	1,900.00
	<i>Communication Expense Totals</i>	<u>\$2,171.56</u>	<u>\$1,700.00</u>	<u>\$1,900.00</u>
<i>Maintenance & Repair</i>				
01-029-443-000	Maintenance Agreements	.00	75.00	75.00
	<i>Maintenance & Repair Totals</i>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$75.00</u>
<i>Vehicle Operating Expense</i>				
01-029-457-000	Mileage - Employee Reimbursement	22.50	400.00	400.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$22.50</u>	<u>\$400.00</u>	<u>\$400.00</u>
<i>Benefits/Other Expenditure</i>				
01-029-490-020	Fica/Medicare Expense	3,042.31	2,876.00	3,608.00
01-029-490-030	Medical Insurance Expense	10,930.51	23,360.00	26,715.00
01-029-490-040	Life Insurance Expense	19.20	20.00	24.00
01-029-490-050	Unemployment Comp Expense	274.97	201.00	211.00
01-029-491-040	Disability Insurance	.00	.00	250.00
01-029-491-050	Workmen's Comp Insurance	50.86	62.00	78.00
01-029-494-995	VOJO Restitution Fund Disbursmnt	4,100.00	4,000.00	4,000.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$18,417.85</u>	<u>\$30,519.00</u>	<u>\$34,886.00</u>
	Department 029 - Victim Services Totals	<u>\$67,782.70</u>	<u>\$91,642.00</u>	<u>\$91,647.00</u>
Department 030 - Courts				
<i>Personnel Services</i>				
01-030-402-000	Wages/Leaves	52,658.56	41,731.00	47,023.00
01-030-403-000	Salaries/Wages	297,880.97	335,886.00	330,388.00



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Fund 01 - General Fund				
EXPENSE				
Department 030 - Courts				
<i>Personnel Services</i>				
01-030-403-101	Wages - Transcript Fees	7,916.25	6,500.00	10,200.00
01-030-403-900	Wages Exceed Normal Hours	733.85	875.00	286.00
	<i>Personnel Services Totals</i>	<u>\$359,189.63</u>	<u>\$384,992.00</u>	<u>\$387,897.00</u>
<i>Mat, Supp & Utilities</i>				
01-030-413-000	Office Supplies	7,300.36	6,000.00	6,000.00
01-030-413-010	Material & Supplies - CCWD	.00	250.00	250.00
01-030-414-000	Subscriptions & Periodicals	65,541.92	48,000.00	48,000.00
01-030-415-000	Postage	3,471.34	3,500.00	3,750.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$76,313.62</u>	<u>\$57,750.00</u>	<u>\$58,000.00</u>
<i>General Expense</i>				
01-030-421-000	Advertising	337.52	.00	.00
01-030-422-000	Printing & Duplication	713.89	350.00	350.00
01-030-422-001	Copier Lease	793.09	580.00	816.00
01-030-424-040	Jury Fees	10,968.16	20,000.00	20,000.00
01-030-424-041	Jury Expenses	1,452.99	1,000.00	1,000.00
01-030-425-010	Prof. Svcs. Legal	137,336.44	90,000.00	90,000.00
01-030-425-011	Professional Svcs - Juveniles	36,992.22	35,000.00	35,000.00
01-030-425-012	Court Appointed - Master	3,162.90	5,000.00	5,000.00
01-030-425-013	Legal Fees-Guardianship	174.00	300.00	500.00
01-030-425-014	Professional Services-Dependencies	53,058.60	40,000.00	40,000.00
01-030-425-015	Guardian Ad Litem	1,182.00	1,500.00	1,500.00
01-030-425-016	Child Advocate	.00	3,500.00	3,500.00
01-030-425-033	Interpreter Services	4,309.92	3,500.00	4,500.00
01-030-425-110	Professional Svcs - Arbitrators	2,170.00	2,000.00	2,000.00
01-030-425-130	Prof. Svcs - Jury of View	.00	1,000.00	1,000.00
01-030-425-300	Psychologist/Psychiatrist	.00	1,500.00	1,500.00
01-030-425-310	Private Investigator	950.00	1,000.00	1,000.00
01-030-425-900	Consulting Fees - CCWD	900.00	1,500.00	1,500.00
01-030-426-000	Dues	560.00	1,000.00	1,000.00
01-030-427-020	Client Transport - Extradition	.00	500.00	500.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 030 - Courts				
<i>General Expense</i>				
01-030-428-152	AOPC Grant Expense	18,885.00	25,000.00	.00
01-030-429-000	Other General Expense	.00	1,000.00	1,000.00
01-030-429-010	Staff Training	25.00	500.00	500.00
01-030-429-030	Registration Fees	2,900.00	4,000.00	5,000.00
01-030-429-040	Lodging & Meals	589.98	1,500.00	1,500.00
01-030-429-210	Murder Cases	11,200.00	25,000.00	25,000.00
<i>General Expense Totals</i>		\$288,661.71	\$266,230.00	\$243,666.00
<i>Communication Expense</i>				
01-030-430-000	Telephone	816.25	1,000.00	1,000.00
01-030-430-150	Video-Audio Conference Expense	4,567.60	4,750.00	4,750.00
<i>Communication Expense Totals</i>		\$5,383.85	\$5,750.00	\$5,750.00
<i>Maintenance & Repair</i>				
01-030-443-000	Maintenance Agreements	4,486.02	4,000.00	4,000.00
01-030-444-000	Maint - Office Equipment	.00	500.00	500.00
<i>Maintenance & Repair Totals</i>		\$4,486.02	\$4,500.00	\$4,500.00
<i>Vehicle Operating Expense</i>				
01-030-457-000	Mileage - Employee Reimbursement	765.51	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$765.51	\$500.00	\$500.00
<i>Capital Outlay</i>				
01-030-485-000	Cap Out - Office Furnt & Fixture	833.94	1,500.00	1,500.00
01-030-486-000	Cap Out - Software	5,297.64	.00	.00
<i>Capital Outlay Totals</i>		\$6,131.58	\$1,500.00	\$1,500.00
<i>Benefits/Other Expenditure</i>				
01-030-490-020	Fica/Medicare Expense	25,860.48	27,741.00	28,453.00
01-030-490-030	Medical Insurance Expense	118,068.30	136,065.00	139,122.00
01-030-490-040	Life Insurance Expense	182.92	188.00	180.00
01-030-490-050	Unemployment Comp Expense	852.54	2,412.00	2,532.00
01-030-491-040	Disability Insurance	.00	.00	1,000.00
01-030-491-050	Workmen's Comp Insurance	431.38	621.00	582.00
<i>Benefits/Other Expenditure Totals</i>		\$145,395.62	\$167,027.00	\$171,869.00
Department 030 - Courts Totals		\$886,327.54	\$888,249.00	\$873,682.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 031 - District Magistrate - Athens				
<i>Personnel Services</i>				
01-031-402-000	Wages/Leaves	15,015.90	14,724.00	12,431.00
01-031-403-000	Salaries/Wages	67,742.66	71,834.00	82,931.00
<i>Personnel Services Totals</i>		\$82,758.56	\$86,558.00	\$95,362.00
<i>Mat, Supp & Utilities</i>				
01-031-413-000	Office Supplies	3,472.74	3,500.00	3,500.00
01-031-414-000	Subscriptions & Periodicals	1,377.20	1,600.00	1,800.00
01-031-415-000	Postage	8,935.61	9,000.00	9,000.00
01-031-416-000	Fuel - Heat	692.83	1,200.00	1,500.00
01-031-417-000	Electric	1,068.34	1,500.00	1,500.00
01-031-418-000	Water & Sewer	1,165.41	1,400.00	1,400.00
<i>Mat, Supp & Utilities Totals</i>		\$16,712.13	\$18,200.00	\$18,700.00
<i>General Expense</i>				
01-031-422-000	Printing & Duplication	277.52	600.00	600.00
01-031-422-001	Copier Lease	653.93	580.00	580.00
01-031-423-000	Rent	12,000.00	12,000.00	13,000.00
01-031-423-010	Lease of Mach. & Equip.	731.16	750.00	750.00
01-031-424-010	Contracted Svcs - Custodial	4,506.24	4,500.00	4,500.00
01-031-425-033	Interpreter Services	342.50	450.00	1,500.00
01-031-428-152	AOPC Grant Expense	1,495.00	.00	.00
01-031-429-000	Other General Expense	736.25	1,200.00	1,500.00
01-031-429-010	Staff Training	.00	200.00	200.00
01-031-429-040	Lodging & Meals	.00	500.00	500.00
01-031-429-080	Other General Exp - Refuse	243.81	350.00	350.00
01-031-462-000	Fees - Constables	3,210.69	4,500.00	4,500.00
<i>General Expense Totals</i>		\$24,197.10	\$25,630.00	\$27,980.00
<i>Communication Expense</i>				
01-031-430-000	Telephone	2,680.03	2,700.00	2,700.00
01-031-430-100	Internet	1,226.40	1,400.00	1,400.00
01-031-430-150	Video-Audio Conference Expense	259.90	300.00	300.00
<i>Communication Expense Totals</i>		\$4,166.33	\$4,400.00	\$4,400.00
<i>Maintenance & Repair</i>				
01-031-444-000	Maint - Office Equipment	311.40	500.00	1,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 031 - District Magistrate - Athens				
<i>Maintenance & Repair</i>				
<i>Maintenance & Repair Totals</i>		\$311.40	\$500.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
01-031-457-000	Mileage - Employee Reimbursement	19.89	300.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$19.89	\$300.00	\$300.00
<i>Capital Outlay</i>				
01-031-481-000	Cap Out - Bldg & Bldg Improv.	8,702.59	.00	.00
01-031-484-000	Cap Out - Office Equip	982.44	1,500.00	1,500.00
01-031-485-000	Cap Out - Office Furnt & Fixture	.00	1,500.00	1,500.00
<i>Capital Outlay Totals</i>		\$9,685.03	\$3,000.00	\$3,000.00
<i>Benefits/Other Expenditure</i>				
01-031-490-020	Fica/Medicare Expense	5,644.30	5,952.00	6,647.00
01-031-490-030	Medical Insurance Expense	55,089.42	60,911.00	68,202.00
01-031-490-040	Life Insurance Expense	69.12	69.00	69.00
01-031-490-050	Unemployment Comp Expense	165.88	603.00	633.00
01-031-491-040	Disability Insurance	.00	.00	500.00
01-031-491-050	Workmen's Comp Insurance	99.93	140.00	141.00
<i>Benefits/Other Expenditure Totals</i>		\$61,068.65	\$67,675.00	\$76,192.00
Department 031 - District Magistrate - Athens Totals		\$198,919.09	\$206,263.00	\$226,934.00
Department 032 - District Magistrate Towanda				
<i>Personnel Services</i>				
01-032-402-000	Wages/Leaves	11,987.63	13,018.00	12,999.00
01-032-403-000	Salaries/Wages	51,334.70	53,296.00	60,026.00
<i>Personnel Services Totals</i>		\$63,322.33	\$66,314.00	\$73,025.00
<i>Mat, Supp & Utilities</i>				
01-032-410-800	Pandemic Preventive Supplies	.00	500.00	250.00
01-032-413-000	Office Supplies	4,986.61	5,500.00	5,000.00
01-032-414-000	Subscriptions & Periodicals	719.00	800.00	1,000.00
01-032-415-000	Postage	8,000.00	9,000.00	9,000.00
01-032-419-000	Other Material & Supplies	.00	500.00	500.00
<i>Mat, Supp & Utilities Totals</i>		\$13,705.61	\$16,300.00	\$15,750.00
<i>General Expense</i>				
01-032-422-000	Printing & Duplication	257.44	500.00	500.00



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Fund 01 - General Fund				
EXPENSE				
Department	032 - District Magistrate Towanda			
<i>General Expense</i>				
01-032-422-001	Copier Lease	653.93	580.00	580.00
01-032-423-010	Lease of Mach. & Equip.	731.16	800.00	800.00
01-032-423-020	Lease - Pagers	168.00	200.00	200.00
01-032-425-033	Interpreter Services	2,369.47	2,000.00	2,500.00
01-032-428-152	AOPC Grant Expense	995.00	.00	.00
01-032-429-000	Other General Expense	323.40	1,000.00	1,000.00
01-032-429-010	Staff Training	.00	250.00	250.00
01-032-429-040	Lodging & Meals	.00	250.00	250.00
01-032-462-000	Fees - Constables	7,521.40	9,000.00	9,000.00
	<i>General Expense Totals</i>	\$13,019.80	\$14,580.00	\$15,080.00
<i>Communication Expense</i>				
01-032-430-000	Telephone	640.95	800.00	1,000.00
01-032-430-150	Video-Audio Conference Expense	259.90	300.00	300.00
	<i>Communication Expense Totals</i>	\$900.85	\$1,100.00	\$1,300.00
<i>Maintenance & Repair</i>				
01-032-444-000	Maint - Office Equipment	.00	500.00	500.00
	<i>Maintenance & Repair Totals</i>	\$0.00	\$500.00	\$500.00
<i>Vehicle Operating Expense</i>				
01-032-457-000	Mileage - Employee Reimbursement	.00	250.00	250.00
	<i>Vehicle Operating Expense Totals</i>	\$0.00	\$250.00	\$250.00
<i>Capital Outlay</i>				
01-032-481-000	Cap Out - Bldg & Bldg Improv.	4,140.63	.00	.00
01-032-484-000	Cap Out - Office Equip	.00	.00	1,000.00
01-032-485-000	Cap Out - Office Furnt & Fixture	822.08	.00	1,500.00
	<i>Capital Outlay Totals</i>	\$4,962.71	\$0.00	\$2,500.00
<i>Benefits/Other Expenditure</i>				
01-032-490-020	Fica/Medicare Expense	4,360.67	4,581.00	5,243.00
01-032-490-030	Medical Insurance Expense	30,626.53	33,863.00	40,209.00
01-032-490-040	Life Insurance Expense	46.08	47.00	46.00
01-032-490-050	Unemployment Comp Expense	117.14	402.00	422.00
01-032-491-040	Disability Insurance	.00	.00	500.00
01-032-491-050	Workmen's Comp Insurance	76.55	107.00	108.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 032 - District Magistrate Towanda				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$35,226.97	\$39,000.00	\$46,528.00
Department 032 - District Magistrate Towanda Totals		\$131,138.27	\$138,044.00	\$154,933.00
Department 033 - District Magistrate Troy				
<i>Personnel Services</i>				
01-033-402-000	Wages/Leaves	9,216.17	9,640.00	5,055.00
01-033-403-000	Salaries/Wages	45,324.64	58,204.00	49,084.00
01-033-403-900	Wages Exceed Normal Hours	.00	.00	1,871.00
<i>Personnel Services Totals</i>		\$54,540.81	\$67,844.00	\$56,010.00
<i>Mat, Supp & Utilities</i>				
01-033-413-000	Office Supplies	3,947.77	3,500.00	4,000.00
01-033-414-000	Subscriptions & Periodicals	2,863.92	3,000.00	2,017.00
01-033-415-000	Postage	7,517.63	10,000.00	12,000.00
01-033-416-000	Fuel - Heat	954.36	1,000.00	1,750.00
01-033-417-000	Electric	1,778.63	2,400.00	1,051.00
<i>Mat, Supp & Utilities Totals</i>		\$17,062.31	\$19,900.00	\$20,818.00
<i>General Expense</i>				
01-033-421-000	Advertising	133.35	.00	200.00
01-033-422-000	Printing & Duplication	234.32	500.00	114.00
01-033-422-001	Copier Lease	653.93	580.00	433.00
01-033-423-000	Rent	20,075.52	20,076.00	20,076.00
01-033-423-010	Lease of Mach. & Equip.	731.16	735.00	735.00
01-033-423-020	Lease - Pagers	168.00	168.00	168.00
01-033-424-010	Contracted Svcs - Custodial	3,120.00	3,120.00	3,120.00
01-033-425-033	Interpreter Services	902.71	500.00	1,000.00
01-033-428-152	AOPC Grant Expense	995.00	.00	.00
01-033-429-000	Other General Expense	434.20	1,000.00	1,000.00
01-033-429-010	Staff Training	.00	.00	500.00
01-033-429-040	Lodging & Meals	.00	.00	500.00
01-033-462-000	Fees - Constables	3,153.48	10,000.00	10,000.00
<i>General Expense Totals</i>		\$30,601.67	\$36,679.00	\$37,846.00



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 033 - District Magistrate Troy				
<i>Communication Expense</i>				
01-033-430-000	Telephone	2,484.86	3,850.00	3,850.00
01-033-430-100	Internet	1,172.87	610.00	610.00
01-033-430-150	Video-Audio Conference Expense	259.90	250.00	300.00
<i>Communication Expense Totals</i>		\$3,917.63	\$4,710.00	\$4,760.00
<i>Maintenance & Repair</i>				
01-033-444-000	Maint - Office Equipment	311.40	500.00	500.00
<i>Maintenance & Repair Totals</i>		\$311.40	\$500.00	\$500.00
<i>Vehicle Operating Expense</i>				
01-033-457-000	Mileage - Employee Reimbursement	225.73	150.00	1,500.00
<i>Vehicle Operating Expense Totals</i>		\$225.73	\$150.00	\$1,500.00
<i>Capital Outlay</i>				
01-033-481-000	Cap Out - Bldg & Bldg Improv.	5,913.12	.00	.00
01-033-484-000	Cap Out - Office Equip	4,300.47	.00	2,000.00
<i>Capital Outlay Totals</i>		\$10,213.59	\$0.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
01-033-490-020	Fica/Medicare Expense	3,802.42	3,973.00	4,070.00
01-033-490-030	Medical Insurance Expense	30,718.07	37,450.00	25,721.00
01-033-490-040	Life Insurance Expense	42.24	47.00	40.00
01-033-490-050	Unemployment Comp Expense	311.75	402.00	422.00
01-033-491-040	Disability Insurance	.00	.00	500.00
01-033-491-050	Workmen's Comp Insurance	65.99	91.00	84.00
<i>Benefits/Other Expenditure Totals</i>		\$34,940.47	\$41,963.00	\$30,837.00
Department 033 - District Magistrate Troy Totals		\$151,813.61	\$171,746.00	\$154,271.00
Department 034 - District Magistrate Wysox				
<i>Personnel Services</i>				
01-034-402-000	Wages/Leaves	6,996.22	7,071.00	7,619.00
01-034-403-000	Salaries/Wages	51,007.18	53,534.00	51,438.00
<i>Personnel Services Totals</i>		\$58,003.40	\$60,605.00	\$59,057.00
<i>Mat, Supp & Utilities</i>				
01-034-413-000	Office Supplies	4,933.91	4,500.00	4,500.00
01-034-414-000	Subscriptions & Periodicals	.00	200.00	200.00
01-034-415-000	Postage	7,000.00	9,000.00	8,000.00
01-034-416-000	Fuel - Heat	1,000.26	1,500.00	1,500.00



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 034 - District Magistrate Wysox				
<i>Mat, Supp & Utilities</i>				
01-034-417-000	Electric	1,330.24	2,000.00	1,700.00
01-034-418-000	Water & Sewer	937.58	800.00	800.00
<i>Mat, Supp & Utilities Totals</i>		\$15,201.99	\$18,000.00	\$16,700.00
<i>General Expense</i>				
01-034-422-000	Printing & Duplication	264.64	600.00	400.00
01-034-422-001	Copier Lease	653.93	765.00	600.00
01-034-423-010	Lease of Mach. & Equip.	731.16	800.00	735.00
01-034-423-020	Lease - Pagers	168.00	200.00	200.00
01-034-425-033	Interpreter Services	195.52	1,000.00	1,000.00
01-034-428-152	AOPC Grant Expense	1,318.40	.00	.00
01-034-429-000	Other General Expense	29.00	600.00	600.00
01-034-429-040	Lodging & Meals	.00	1,000.00	1,000.00
01-034-462-000	Fees - Constables	4,135.33	8,500.00	8,500.00
<i>General Expense Totals</i>		\$7,495.98	\$13,465.00	\$13,035.00
<i>Communication Expense</i>				
01-034-430-000	Telephone	.00	500.00	500.00
01-034-430-100	Internet	3,579.56	3,000.00	3,000.00
01-034-430-150	Video-Audio Conference Expense	259.90	300.00	300.00
<i>Communication Expense Totals</i>		\$3,839.46	\$3,800.00	\$3,800.00
<i>Maintenance & Repair</i>				
01-034-444-000	Maint - Office Equipment	.00	500.00	500.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$500.00	\$500.00
<i>Vehicle Operating Expense</i>				
01-034-457-000	Mileage - Employee Reimbursement	.00	1,000.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$1,000.00	\$500.00
<i>Capital Outlay</i>				
01-034-481-000	Cap Out - Bldg & Bldg Improv.	4,140.62	.00	.00
01-034-484-000	Cap Out - Office Equip	.00	300.00	.00
<i>Capital Outlay Totals</i>		\$4,140.62	\$300.00	\$0.00
<i>Benefits/Other Expenditure</i>				
01-034-490-020	Fica/Medicare Expense	4,106.97	4,314.00	4,224.00
01-034-490-030	Medical Insurance Expense	32,582.70	36,027.00	28,300.00
01-034-490-040	Life Insurance Expense	46.08	47.00	48.00



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 034 - District Magistrate Wysox				
<i>Benefits/Other Expenditure</i>				
01-034-490-050	Unemployment Comp Expense	112.84	402.00	422.00
01-034-491-040	Disability Insurance	.00	.00	500.00
01-034-491-050	Workmen's Comp Insurance	70.15	98.00	87.00
<i>Benefits/Other Expenditure Totals</i>		\$36,918.74	\$40,888.00	\$33,581.00
Department 034 - District Magistrate Wysox Totals		\$125,600.19	\$138,558.00	\$127,173.00
Department 042 - Probation				
<i>Personnel Services</i>				
01-042-402-000	Wages/Leaves	145,688.73	137,812.00	134,336.00
01-042-403-000	Salaries/Wages	744,461.04	781,021.00	792,412.00
01-042-403-900	Wages Exceed Normal Hours	3,393.08	3,214.00	8,042.00
<i>Personnel Services Totals</i>		\$893,542.85	\$922,047.00	\$934,790.00
<i>Mat, Supp & Utilities</i>				
01-042-410-000	Operating Supplies	1,667.17	2,000.00	2,000.00
01-042-413-000	Office Supplies	12,798.28	9,000.00	9,000.00
01-042-414-000	Subscriptions & Periodicals	1,534.55	1,500.00	1,500.00
01-042-415-000	Postage	2,891.31	2,500.00	2,600.00
<i>Mat, Supp & Utilities Totals</i>		\$18,891.31	\$15,000.00	\$15,100.00
<i>General Expense</i>				
01-042-421-000	Advertising	823.98	900.00	900.00
01-042-422-000	Printing & Duplication	674.64	500.00	700.00
01-042-422-001	Copier Lease	1,130.07	1,400.00	1,400.00
01-042-423-010	Lease of Mach. & Equip.	78,404.26	50,400.00	50,000.00
01-042-425-030	Mgmt. Consulting Svcs.	.00	2,000.00	2,000.00
01-042-425-161	Lab Fees - Blood, Drug, Water, Etc	154,304.22	165,000.00	165,000.00
01-042-425-301	Evaluations	800.00	800.00	1,000.00
01-042-426-000	Dues	1,330.00	1,400.00	1,000.00
01-042-427-011	Client /Resident Transportation	117.08	200.00	200.00
01-042-428-150	Purchased Services-Treatment Court	91,275.39	74,500.00	75,000.00
01-042-428-151	AOPC - ATC Adult Treatment Court Expense	10,431.76	10,000.00	.00
01-042-429-000	Other General Expense	4,666.44	4,800.00	4,000.00



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 042 - Probation				
General Expense				
01-042-429-010	Staff Training	447.17	3,000.00	3,000.00
01-042-429-040	Lodging & Meals	5,922.25	6,000.00	10,000.00
01-042-429-046	Treatment Court Incentives	724.90	4,000.00	4,000.00
01-042-429-090	Supervision Fund Expenses	47,775.12	50,000.00	50,000.00
<i>General Expense Totals</i>		\$398,827.28	\$374,900.00	\$368,200.00
Communication Expense				
01-042-430-000	Telephone	6,357.60	6,700.00	6,700.00
<i>Communication Expense Totals</i>		\$6,357.60	\$6,700.00	\$6,700.00
Maintenance & Repair				
01-042-443-000	Maintenance Agreements	1,778.64	4,000.00	4,000.00
<i>Maintenance & Repair Totals</i>		\$1,778.64	\$4,000.00	\$4,000.00
Vehicle Operating Expense				
01-042-423-060	Vehicle Lease	12,895.29	18,650.00	18,650.00
01-042-423-061	Interest on Capital Lease-Vehicles	5,812.28	.00	.00
01-042-450-000	Gas, Oil & Grease	11,692.61	11,000.00	11,000.00
01-042-452-000	Other Auto Repairs & Parts	2,522.98	3,000.00	3,000.00
01-042-457-000	Mileage - Employee Reimbursement	141.12	1,500.00	1,500.00
01-042-458-000	Automobile Insurance	1,763.00	1,869.00	2,100.00
<i>Vehicle Operating Expense Totals</i>		\$34,827.28	\$36,019.00	\$36,250.00
Capital Outlay				
01-042-482-000	Cap Out - Mach & Equip	.00	20,000.00	12,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$20,000.00	\$12,000.00
Benefits/Other Expenditure				
01-042-490-020	Fica/Medicare Expense	67,337.51	69,517.00	77,608.00
01-042-490-030	Medical Insurance Expense	283,794.48	314,495.00	341,810.00
01-042-490-040	Life Insurance Expense	812.16	815.00	837.00
01-042-490-050	Unemployment Comp Expense	1,458.99	3,819.00	4,431.00
01-042-491-036	Law Enforcement Insurance	27,182.00	28,813.00	31,850.00
01-042-491-040	Disability Insurance	.00	.00	2,000.00
01-042-491-050	Workmen's Comp Insurance	28,476.90	39,233.00	39,571.00
<i>Benefits/Other Expenditure Totals</i>		\$409,062.04	\$456,692.00	\$498,107.00
Department 042 - Probation Totals		\$1,763,287.00	\$1,835,358.00	\$1,875,147.00



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 044 - Juvenile Detention				
<i>General Expense</i>				
01-044-427-540	Client Lodging & Meals Expense	.00	50.00	50.00
01-044-428-311	Purchased Services Placement - Del	.00	35,000.00	35,000.00
01-044-429-040	Lodging & Meals	.00	125.00	125.00
<i>General Expense Totals</i>		<u>\$0.00</u>	<u>\$35,175.00</u>	<u>\$35,175.00</u>
Department 044 - Juvenile Detention Totals		<u>\$0.00</u>	<u>\$35,175.00</u>	<u>\$35,175.00</u>
Department 049 - Correctional Facility				
<i>Personnel Services</i>				
01-049-402-000	Wages/Leaves	314,460.56	295,341.00	310,521.00
01-049-403-000	Salaries/Wages	1,706,968.04	1,874,409.00	1,810,742.00
01-049-403-900	Wages Exceed Normal Hours	254,531.96	248,761.00	268,803.00
<i>Personnel Services Totals</i>		<u>\$2,275,960.56</u>	<u>\$2,418,511.00</u>	<u>\$2,390,066.00</u>
<i>Mat, Supp & Utilities</i>				
01-049-410-000	Operating Supplies	64,386.40	89,000.00	95,000.00
01-049-410-001	Operating Supplies - Kitchen	1,035.60	1,500.00	2,000.00
01-049-410-002	Contracted Services - Food Service	450,338.96	496,000.00	500,000.00
01-049-410-255	Supplies - CERT Training	.00	3,000.00	3,000.00
01-049-410-800	Pandemic Preventive Supplies	157.40	300.00	300.00
01-049-411-000	Maint. Material & Supplies	9,423.65	12,000.00	15,000.00
01-049-412-000	Uniforms	12,314.38	15,000.00	12,000.00
01-049-413-000	Office Supplies	7,832.84	12,000.00	11,000.00
01-049-414-000	Subscriptions & Periodicals	.00	500.00	500.00
01-049-415-000	Postage	525.90	1,000.00	1,000.00
01-049-416-000	Fuel - Heat	40,749.35	60,000.00	60,000.00
01-049-417-000	Electric	49,406.92	60,000.00	55,000.00
01-049-418-000	Water & Sewer	54,727.13	60,000.00	55,000.00
01-049-419-000	Other Material & Supplies	2,523.94	5,000.00	5,000.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$693,422.47</u>	<u>\$815,300.00</u>	<u>\$814,800.00</u>
<i>General Expense</i>				
01-049-421-000	Advertising	3,730.22	4,500.00	4,500.00

Comments
Level
Department
inspection year just incase we need something above and beyond normal supplies



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 049 - Correctional Facility										
<i>General Expense</i>										
01-049-422-000	Printing & Duplication	4,450.20	5,000.00	5,000.00						
01-049-422-001	Copier Lease	1,950.06	2,500.00	2,500.00						
01-049-423-000	Rent	108.66	250.00	250.00						
01-049-423-020	Lease - Pagers	603.90	700.00	700.00						
01-049-424-070	Pest Control Services	.00	1,500.00	1,600.00						
01-049-425-010	Prof. Svcs. Legal	1,494.50	.00	.00						
01-049-425-030	Mgmt. Consulting Svcs.	.00	1,500.00	.00						
01-049-425-158	Prime Care Catastrophic Billing	79,517.69	75,000.00	125,000.00						
01-049-425-159	PROF SVCS - PRIME CARE MEDICAL INC.	876,981.82	926,000.00	1,194,512.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>this price increase is mainly wages and benefits, it included a forth nurse that was not in the original contract, it included the rising costs in Professional Liability Insurance and the general rise in health care</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	this price increase is mainly wages and benefits, it included a forth nurse that was not in the original contract, it included the rising costs in Professional Liability Insurance and the general rise in health care
Comments										
Level	Comment									
Department	this price increase is mainly wages and benefits, it included a forth nurse that was not in the original contract, it included the rising costs in Professional Liability Insurance and the general rise in health care									
01-049-425-160	Prof. Svcs - Medical	2,572.50	.00	.00						
01-049-426-000	Dues	570.00	.00	1,000.00						
01-049-428-001	Pay For Mtce Non-Co Institutions	.00	50,000.00	50,000.00						
01-049-428-004	Supervised Bail	14,388.36	2,000.00	20,000.00						
01-049-429-000	Other General Expense	2,426.81	5,000.00	5,000.00						
01-049-429-010	Staff Training	11,177.29	22,000.00	23,500.00						
01-049-429-030	Registration Fees	.00	500.00	500.00						
01-049-429-040	Lodging & Meals	2,785.46	3,000.00	3,000.00						
01-049-429-080	Other General Exp - Refuse	3,026.35	4,000.00	4,000.00						
01-049-429-091	Inspection & Certificates	1,072.83	.00	500.00						
<i>General Expense Totals</i>		\$1,006,856.65	\$1,103,450.00	\$1,441,562.00						
<i>Communication Expense</i>										
01-049-430-000	Telephone	11,126.23	13,000.00	12,000.00						
01-049-430-100	Internet	993.29	1,500.00	1,500.00						
<i>Communication Expense Totals</i>		\$12,119.52	\$14,500.00	\$13,500.00						
<i>Maintenance & Repair</i>										
01-049-440-000	Maint & Rep - Groundskeeping	2,199.30	4,000.00	4,000.00						
01-049-441-000	Building Maintenance	8,361.84	10,000.00	12,000.00						
01-049-442-000	Maint - Machinery & Equipment	23,866.88	25,000.00	25,000.00						



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Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 049 - Correctional Facility										
<i>Maintenance & Repair</i>										
01-049-443-000	Maintenance Agreements	17,557.08	25,000.00	36,000.00						
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>Cornerstone maint agreement central control</td></tr> </table>					Comments		Level	Comment	Department	Cornerstone maint agreement central control
Comments										
Level	Comment									
Department	Cornerstone maint agreement central control									
01-049-444-000	Maint - Office Equipment	.00	1,000.00	1,000.00						
<i>Maintenance & Repair Totals</i>		\$51,985.10	\$65,000.00	\$78,000.00						
<i>Vehicle Operating Expense</i>										
01-049-423-060	Vehicle Lease	10,087.97	20,500.00	15,000.00						
01-049-423-061	Interest on Capital Lease-Vehicles	4,894.39	.00	.00						
01-049-450-000	Gas, Oil & Grease	5,359.00	5,000.00	4,500.00						
01-049-452-000	Other Auto Repairs & Parts	2,138.83	3,000.00	3,000.00						
01-049-457-000	Mileage - Employee Reimbursement	3,187.79	5,000.00	5,000.00						
01-049-458-000	Automobile Insurance	1,175.00	1,246.00	1,375.00						
<i>Vehicle Operating Expense Totals</i>		\$26,842.98	\$34,746.00	\$28,875.00						
<i>Capital Outlay</i>										
01-049-481-000	Cap Out - Bldg & Bldg Improv.	49,737.10	140,000.00	68,000.00						
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>Door Control and Locks left over from last year Window Replacements Air Handler (RTU) Split A/C Intake</td></tr> </table>					Comments		Level	Comment	Department	Door Control and Locks left over from last year Window Replacements Air Handler (RTU) Split A/C Intake
Comments										
Level	Comment									
Department	Door Control and Locks left over from last year Window Replacements Air Handler (RTU) Split A/C Intake									
01-049-482-000	Cap Out - Mach & Equip	63,645.20	.00	.00						
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>New Walk Behind left over from last year</td></tr> </table>					Comments		Level	Comment	Department	New Walk Behind left over from last year
Comments										
Level	Comment									
Department	New Walk Behind left over from last year									
01-049-484-000	Cap Out - Office Equip	2,673.68	3,000.00	7,500.00						
<table border="1"> <tr><td colspan="2">Comments</td></tr> <tr><td>Level</td><td>Comment</td></tr> <tr><td>Department</td><td>Replace old computers and UPSs as needed</td></tr> </table>					Comments		Level	Comment	Department	Replace old computers and UPSs as needed
Comments										
Level	Comment									
Department	Replace old computers and UPSs as needed									
01-049-485-000	Cap Out - Office Furnt & Fixture	643.32	2,500.00	2,500.00						



301 Main Street, Towanda, PA 18848

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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 049 - Correctional Facility										
<i>Capital Outlay</i>										
01-049-486-000	Cap Out - Software	.00	10,000.00	10,400.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>software upgrades as needed Radio replacements as needed Corretrac Inmate tracker upgrade from Guard 1</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	software upgrades as needed Radio replacements as needed Corretrac Inmate tracker upgrade from Guard 1
Comments										
Level	Comment									
Department	software upgrades as needed Radio replacements as needed Corretrac Inmate tracker upgrade from Guard 1									
01-049-488-000	Cap Out - Other Cap Expense	.00	5,000.00	5,000.00						
<i>Capital Outlay Totals</i>		\$116,699.30	\$160,500.00	\$93,400.00						
<i>Benefits/Other Expenditure</i>										
01-049-490-020	Fica/Medicare Expense	170,366.36	181,322.00	179,206.00						
01-049-490-030	Medical Insurance Expense	737,124.75	809,255.00	787,422.00						
01-049-490-040	Life Insurance Expense	2,221.78	2,294.00	2,080.00						
01-049-490-050	Unemployment Comp Expense	2,748.30	10,050.00	10,972.00						
01-049-490-060	Tuition Reimbursement	.00	5,000.00	.00						
01-049-491-010	Fire & Ext. Insurance	6,258.00	6,633.00	13,500.00						
01-049-491-036	Law Enforcement Insurance	71,531.00	75,823.00	87,500.00						
01-049-491-040	Disability Insurance	.00	.00	2,000.00						
01-049-491-050	Workmen's Comp Insurance	79,484.81	112,238.00	100,328.00						
<i>Benefits/Other Expenditure Totals</i>		\$1,069,735.00	\$1,202,615.00	\$1,183,008.00						
Department 049 - Correctional Facility Totals		\$5,253,621.58	\$5,814,622.00	\$6,043,211.00						
Department 050 - CYS-Life Skills Education										
<i>General Expense</i>										
01-050-425-160	Prof. Svcs - Medical	.00	.00	500.00						
01-050-428-100	Purchased Services Other - Dep	27,076.73	50,000.00	49,500.00						
<i>General Expense Totals</i>		\$27,076.73	\$50,000.00	\$50,000.00						
Department 050 - CYS-Life Skills Education Totals		\$27,076.73	\$50,000.00	\$50,000.00						
Department 051 - Children & Youth Administration										
<i>Personnel Services</i>										
01-051-402-000	Wages/Leaves	99,807.46	88,165.00	64,002.00						
01-051-403-000	Salaries/Wages	550,324.08	787,796.00	527,767.00						
01-051-403-101	Wages - Transcript Fees	1,347.75	1,000.00	1,000.00						
01-051-403-900	Wages Exceed Normal Hours	68,215.72	75,730.00	80,302.00						



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 051 - Children & Youth Administration				
Personnel Services				
<i>Personnel Services Totals</i>		\$719,695.01	\$952,691.00	\$673,071.00
<i>Mat, Supp & Utilities</i>				
01-051-413-000	Office Supplies	2,978.12	5,000.00	5,000.00
01-051-413-011	Computer Supplies	.00	.00	1,000.00
01-051-415-000	Postage	4,186.47	5,000.00	6,000.00
<i>Mat, Supp & Utilities Totals</i>		\$7,164.59	\$10,000.00	\$12,000.00
<i>General Expense</i>				
01-051-421-000	Advertising	1,124.29	2,000.00	2,000.00
01-051-422-000	Printing & Duplication	.00	250.00	500.00
01-051-423-000	Rent	46,953.36	49,000.00	49,000.00
01-051-423-010	Lease of Mach. & Equip.	1,184.82	1,500.00	1,500.00
01-051-423-020	Lease - Pagers	.00	1,000.00	500.00
01-051-423-030	Lease - Parking Area	2,406.00	2,406.00	3,000.00
01-051-425-009	Professional Services-Other	7,524.58	550.00	1,000.00
01-051-425-010	Prof. Svcs. Legal	4,486.25	2,000.00	2,000.00
01-051-425-021	Single Audit Fees	2,359.84	3,500.00	3,500.00
01-051-425-030	Mgmt. Consulting Svcs.	1,961,454.70	1,800,000.00	2,000,000.00
01-051-425-040	Actuarial Fees Retirement	.00	12,048.00	8,940.00
01-051-426-000	Dues	3,120.27	3,750.00	3,750.00
01-051-429-000	Other General Expense	1,092.18	500.00	1,000.00
01-051-429-010	Staff Training	1,495.00	1,000.00	1,500.00
01-051-429-019	Employee Retention/Recruitment Expense	.00	.00	20,000.00
01-051-429-030	Registration Fees	54.24	.00	100.00
01-051-429-040	Lodging & Meals	3,235.51	1,000.00	3,000.00
01-051-429-050	Travel Expense	.00	500.00	500.00
01-051-429-400	Indirect Costs	185,242.88	179,503.00	179,503.00
<i>General Expense Totals</i>		\$2,221,733.92	\$2,060,507.00	\$2,281,293.00
<i>Communication Expense</i>				
01-051-430-000	Telephone	17,079.60	19,000.00	19,000.00
<i>Communication Expense Totals</i>		\$17,079.60	\$19,000.00	\$19,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 051 - Children & Youth Administration				
<i>Maintenance & Repair</i>				
01-051-443-000	Maintenance Agreements	280.00	.00	5,000.00
	<i>Maintenance & Repair Totals</i>	\$280.00	\$0.00	\$5,000.00
<i>Vehicle Operating Expense</i>				
01-051-423-060	Vehicle Lease	16,783.20	25,000.00	20,000.00
01-051-423-061	Interest on Capital Lease-Vehicles	7,902.69	5,500.00	6,000.00
01-051-450-000	Gas, Oil & Grease	6,654.86	10,000.00	10,000.00
01-051-452-000	Other Auto Repairs & Parts	14,183.47	3,000.00	10,000.00
01-051-457-000	Mileage - Employee Reimbursement	1,886.32	500.00	7,500.00
01-051-458-000	Automobile Insurance	1,469.00	1,557.00	1,557.00
	<i>Vehicle Operating Expense Totals</i>	\$48,879.54	\$45,557.00	\$55,057.00
<i>Capital Outlay</i>				
01-051-480-001	Cap Out- Vehicle Purchase	20,862.40	.00	80,000.00
01-051-484-000	Cap Out - Office Equip	.00	15,000.00	.00
01-051-485-000	Cap Out - Office Furnt & Fixture	.00	2,000.00	.00
	<i>Capital Outlay Totals</i>	\$20,862.40	\$17,000.00	\$80,000.00
<i>Benefits/Other Expenditure</i>				
01-051-490-010	Retirement Contribution	18,179.05	28,495.00	43,530.00
01-051-490-020	Fica/Medicare Expense	52,437.24	57,262.00	49,755.00
01-051-490-030	Medical Insurance Expense	175,066.40	226,445.00	169,891.00
01-051-490-040	Life Insurance Expense	280.74	282.00	211.00
01-051-490-050	Unemployment Comp Expense	1,017.79	2,613.00	2,321.00
01-051-490-060	Tuition Reimbursement	292.76	.00	.00
01-051-491-030	General Liability Insurance	7,262.00	7,698.00	7,698.00
01-051-491-032	Public Official Liability	829.00	879.00	879.00
01-051-491-040	Disability Insurance	.00	.00	2,750.00
01-051-491-050	Workmen's Comp Insurance	1,846.38	2,626.00	2,092.00
01-051-491-120	Crime Insurance	319.00	338.00	.00
01-051-494-598	BCHS Administration	31,200.63	28,000.00	15,000.00
	<i>Benefits/Other Expenditure Totals</i>	\$288,730.99	\$354,638.00	\$294,127.00
Department 051 - Children & Youth Administration		\$3,324,426.05	\$3,459,393.00	\$3,419,548.00
	Totals			



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Fund 01 - General Fund				
EXPENSE				
Department 052 - C & Y Adoption 3.2				
<i>General Expense</i>				
01-052-428-011	Adoption Assistance & SPLC Subsidies	1,064,310.27	1,100,000.00	1,100,000.00
	<i>General Expense Totals</i>	\$1,064,310.27	\$1,100,000.00	\$1,100,000.00
	Department 052 - C & Y Adoption 3.2 Totals	\$1,064,310.27	\$1,100,000.00	\$1,100,000.00
Department 053 - CYS- Service Planning				
<i>Mat, Supp & Utilities</i>				
01-053-410-010	Groceries	.00	200.00	.00
01-053-413-000	Office Supplies	331.36	150.00	500.00
01-053-413-011	Computer Supplies	4,942.41	3,500.00	3,500.00
01-053-417-100	Utilities	.00	1,500.00	1,500.00
	<i>Mat, Supp & Utilities Totals</i>	\$5,273.77	\$5,350.00	\$5,500.00
<i>General Expense</i>				
01-053-421-000	Advertising	.00	750.00	750.00
01-053-422-000	Printing & Duplication	2,466.76	3,000.00	3,000.00
01-053-422-001	Copier Lease	1,720.23	1,100.00	1,500.00
01-053-423-000	Rent	199.98	7,500.00	7,500.00
01-053-425-164	Evidence Based Pract Grant-FGDM	454,577.37	600,000.00	600,000.00
01-053-427-011	Client /Resident Transportation	.00	200.00	200.00
01-053-427-500	Client Clothing Expense	.00	250.00	250.00
01-053-427-510	Client Transportation Expense	.00	250.00	250.00
01-053-427-530	Client Other Expense	25,414.98	6,000.00	70,000.00
01-053-428-014	Truancy Expense	58,731.89	150,000.00	200,000.00
01-053-428-015	CYS - Triple P Federal Grant Expense	.00	.00	10,000.00
01-053-428-044	CYS PAT Expense	13,040.52	.00	156,425.00
01-053-429-401	Indirect Costs - IT Grant	38,537.00	38,537.00	38,537.00
01-053-429-402	Grant Expense - Caseworker Visitation	4,898.00	4,898.00	3,800.00
01-053-429-403	MST State Grant expense	12,361.80	50,000.00	50,000.00
	<i>General Expense Totals</i>	\$611,948.53	\$862,485.00	\$1,142,212.00
<i>Maintenance & Repair</i>				
01-053-443-000	Maintenance Agreements	5,027.13	9,500.00	.00
01-053-443-011	Maint. Agree. - Network	.00	5,000.00	.00
01-053-443-012	Maint. Agree. - Software	10,810.62	50,000.00	100,000.00
	<i>Maintenance & Repair Totals</i>	\$15,837.75	\$64,500.00	\$100,000.00



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Fund 01 - General Fund				
EXPENSE				
Department 053 - CYS- Service Planning				
<i>Capital Outlay</i>				
01-053-484-000	Cap Out - Office Equip	1,871.03	1,000.00	.00
01-053-486-000	Cap Out - Software	317.78	500.00	.00
	<i>Capital Outlay Totals</i>	\$2,188.81	\$1,500.00	\$0.00
<i>Benefits/Other Expenditure</i>				
01-053-425-166	CYS- POSC Grant Expenses	1,287.90	2,000.00	.00
	<i>Benefits/Other Expenditure Totals</i>	\$1,287.90	\$2,000.00	\$0.00
	Department 053 - CYS- Service Planning Totals	\$636,536.76	\$935,835.00	\$1,247,712.00
Department 055 - Susidized Perm Legal Custody				
<i>General Expense</i>				
01-055-428-011	Adoption Assistance & SPLC Subsidies	174,654.75	170,000.00	180,000.00
	<i>General Expense Totals</i>	\$174,654.75	\$170,000.00	\$180,000.00
	Department 055 - Susidized Perm Legal Custody Totals	\$174,654.75	\$170,000.00	\$180,000.00
Department 056 - Foster Care				
<i>General Expense</i>				
01-056-425-009	Professional Services-Other	120.00	1,500.00	1,500.00
01-056-425-010	Prof. Svcs. Legal	71.25	500.00	500.00
01-056-425-165	Vital Records - Birth Certificates	606.00	200.00	1,000.00
01-056-427-500	Client Clothing Expense	1,207.02	1,000.00	1,000.00
01-056-427-510	Client Transportation Expense	1,860.80	.00	.00
01-056-427-520	Client Medical Expense	43.75	250.00	1,000.00
01-056-427-530	Client Other Expense	396.46	800.00	1,000.00
01-056-427-540	Client Lodging & Meals Expense	52.73	500.00	500.00
01-056-428-100	Purchased Services Other - Dep	32,589.52	17,000.00	17,000.00
01-056-428-200	Purchased Services Other - Del	.00	100.00	.00
01-056-428-300	Purchased Services Placement - Dep	1,365,976.78	1,500,000.00	1,500,000.00
01-056-428-311	Purchased Services Placement - Del	.00	5,000.00	5,000.00
01-056-429-000	Other General Expense	90.00	250.00	250.00
01-056-429-040	Lodging & Meals	75.78	750.00	750.00
01-056-429-103	Court Related Expenses	4,563.05	5,000.00	5,000.00
	<i>General Expense Totals</i>	\$1,407,653.14	\$1,532,850.00	\$1,534,500.00
<i>Vehicle Operating Expense</i>				
01-056-457-000	Mileage - Employee Reimbursement	177.25	1,000.00	1,000.00



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Fund 01 - General Fund				
EXPENSE				
Department 056 - Foster Care				
<i>Vehicle Operating Expense</i>				
<i>Vehicle Operating Expense Totals</i>		\$177.25	\$1,000.00	\$1,000.00
Department 056 - Foster Care Totals		\$1,407,830.39	\$1,533,850.00	\$1,535,500.00
Department 058 - Residential				
<i>General Expense</i>				
01-058-425-009	Professional Services-Other	.00	250.00	250.00
01-058-425-010	Prof. Svcs. Legal	1,997.50	2,000.00	2,000.00
01-058-425-165	Vital Records - Birth Certificates	60.00	100.00	200.00
01-058-427-500	Client Clothing Expense	.00	2,500.00	2,500.00
01-058-427-510	Client Transportation Expense	105.00	300.00	300.00
01-058-427-530	Client Other Expense	415.16	300.00	300.00
01-058-427-540	Client Lodging & Meals Expense	80.93	500.00	300.00
01-058-428-100	Purchased Services Other - Dep	.00	250.00	10,000.00
01-058-428-200	Purchased Services Other - Del	.00	250.00	250.00
01-058-428-300	Purchased Services Placement - Dep	661,135.18	800,000.00	800,000.00
01-058-428-311	Purchased Services Placement - Del	17,201.97	75,000.00	75,000.00
01-058-429-000	Other General Expense	21.30	250.00	250.00
01-058-429-040	Lodging & Meals	357.83	2,500.00	1,000.00
01-058-429-103	Court Related Expenses	1,286.00	1,200.00	1,200.00
<i>General Expense Totals</i>		\$682,660.87	\$885,400.00	\$893,550.00
<i>Vehicle Operating Expense</i>				
01-058-457-000	Mileage - Employee Reimbursement	116.41	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$116.41	\$500.00	\$500.00
Department 058 - Residential Totals		\$682,777.28	\$885,900.00	\$894,050.00
Department 059 - Secure Residential				
<i>General Expense</i>				
01-059-425-009	Professional Services-Other	.00	250.00	250.00
01-059-425-010	Prof. Svcs. Legal	.00	250.00	250.00
01-059-425-165	Vital Records - Birth Certificates	.00	100.00	100.00
01-059-427-500	Client Clothing Expense	.00	500.00	500.00
01-059-427-520	Client Medical Expense	.00	250.00	250.00
01-059-427-530	Client Other Expense	.00	500.00	500.00



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Fund 01 - General Fund				
EXPENSE				
Department 059 - Secure Residential				
<i>General Expense</i>				
01-059-427-540	Client Lodging & Meals Expense	.00	250.00	250.00
01-059-428-200	Purchased Services Other - Del	.00	250.00	250.00
01-059-428-301	YDC/YFC Delinquent	212,845.00	300,000.00	300,000.00
01-059-428-311	Purchased Services Placement - Del	.00	50,000.00	50,000.00
01-059-429-040	Lodging & Meals	39.55	250.00	250.00
<i>General Expense Totals</i>		\$212,884.55	\$352,600.00	\$352,600.00
Department 059 - Secure Residential Totals		\$212,884.55	\$352,600.00	\$352,600.00
Department 060 - Group Home				
<i>General Expense</i>				
01-060-425-009	Professional Services-Other	.00	250.00	250.00
01-060-425-010	Prof. Svcs. Legal	142.50	500.00	500.00
01-060-425-165	Vital Records - Birth Certificates	40.00	100.00	100.00
01-060-427-011	Client /Resident Transportation	.00	100.00	300.00
01-060-427-500	Client Clothing Expense	463.70	1,000.00	2,500.00
01-060-427-510	Client Transportation Expense	35.00	250.00	250.00
01-060-427-530	Client Other Expense	364.00	200.00	400.00
01-060-427-540	Client Lodging & Meals Expense	49.00	250.00	1,000.00
01-060-428-100	Purchased Services Other - Dep	479.60	5,000.00	5,000.00
01-060-428-200	Purchased Services Other - Del	.00	100.00	100.00
01-060-428-300	Purchased Services Placement - Dep	718,724.07	800,000.00	800,000.00
01-060-428-311	Purchased Services Placement - Del	.00	4,000.00	4,000.00
01-060-429-000	Other General Expense	21.30	100.00	100.00
01-060-429-040	Lodging & Meals	615.23	500.00	500.00
01-060-429-103	Court Related Expenses	547.87	500.00	1,000.00
<i>General Expense Totals</i>		\$721,482.27	\$812,850.00	\$816,000.00
<i>Vehicle Operating Expense</i>				
01-060-457-000	Mileage - Employee Reimbursement	116.41	200.00	200.00
<i>Vehicle Operating Expense Totals</i>		\$116.41	\$200.00	\$200.00
Department 060 - Group Home Totals		\$721,598.68	\$813,050.00	\$816,200.00
Department 061 - CYS - Counseling				
<i>General Expense</i>				
01-061-428-100	Purchased Services Other - Dep	882,873.66	1,000,000.00	1,000,000.00



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Fund 01 - General Fund				
EXPENSE				
Department 061 - CYS - Counseling				
<i>General Expense</i>				
01-061-428-200	Purchased Services Other - Del	3,330.07	20,000.00	20,000.00
01-061-429-150	CYS- Family First Start Up Expenses	36,672.68	62,485.00	30,000.00
<i>General Expense Totals</i>		\$922,876.41	\$1,082,485.00	\$1,050,000.00
Department 061 - CYS - Counseling Totals		\$922,876.41	\$1,082,485.00	\$1,050,000.00
Department 062 - Protective Child Abuse				
<i>General Expense</i>				
01-062-425-010	Prof. Svcs. Legal	.00	100.00	100.00
01-062-427-540	Client Lodging & Meals Expense	38.54	75.00	75.00
01-062-429-040	Lodging & Meals	107.37	500.00	500.00
<i>General Expense Totals</i>		\$145.91	\$675.00	\$675.00
<i>Vehicle Operating Expense</i>				
01-062-457-000	Mileage - Employee Reimbursement	257.91	750.00	750.00
<i>Vehicle Operating Expense Totals</i>		\$257.91	\$750.00	\$750.00
Department 062 - Protective Child Abuse Totals		\$403.82	\$1,425.00	\$1,425.00
Department 063 - Protective General				
<i>General Expense</i>				
01-063-425-009	Professional Services-Other	808.89	500.00	1,500.00
01-063-425-010	Prof. Svcs. Legal	.00	1,000.00	1,000.00
01-063-427-011	Client /Resident Transportation	.00	250.00	250.00
01-063-427-500	Client Clothing Expense	392.74	.00	.00
01-063-427-510	Client Transportation Expense	22.00	.00	.00
01-063-427-530	Client Other Expense	33,173.39	500.00	5,000.00
01-063-427-540	Client Lodging & Meals Expense	1,152.40	250.00	1,000.00
01-063-428-100	Purchased Services Other - Dep	346.08	.00	6,000.00
01-063-428-252	Camp Flea	10,511.02	20,000.00	20,000.00
01-063-429-000	Other General Expense	.00	200.00	200.00
01-063-429-040	Lodging & Meals	123.02	500.00	500.00
<i>General Expense Totals</i>		\$46,529.54	\$23,200.00	\$35,450.00
<i>Vehicle Operating Expense</i>				
01-063-457-000	Mileage - Employee Reimbursement	276.12	1,500.00	1,500.00
<i>Vehicle Operating Expense Totals</i>		\$276.12	\$1,500.00	\$1,500.00
Department 063 - Protective General Totals		\$46,805.66	\$24,700.00	\$36,950.00



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Fund 01 - General Fund				
EXPENSE				
Department 064 - Emergency Shelter				
<i>General Expense</i>				
01-064-425-010	Prof. Svcs. Legal	142.50	.00	.00
01-064-425-165	Vital Records - Birth Certificates	.00	100.00	100.00
01-064-427-500	Client Clothing Expense	200.00	250.00	250.00
01-064-427-510	Client Transportation Expense	.00	.00	1,500.00
01-064-427-530	Client Other Expense	.00	100.00	100.00
01-064-427-540	Client Lodging & Meals Expense	5.57	200.00	200.00
01-064-428-100	Purchased Services Other - Dep	.00	5,000.00	2,500.00
01-064-428-300	Purchased Services Placement - Dep	17,189.00	55,000.00	40,000.00
01-064-429-000	Other General Expense	.00	250.00	250.00
01-064-429-040	Lodging & Meals	159.00	400.00	400.00
01-064-429-103	Court Related Expenses	.00	200.00	200.00
<i>General Expense Totals</i>		\$17,696.07	\$61,500.00	\$45,500.00
<i>Vehicle Operating Expense</i>				
01-064-457-000	Mileage - Employee Reimbursement	.00	250.00	250.00
<i>Vehicle Operating Expense Totals</i>		\$0.00	\$250.00	\$250.00
Department 064 - Emergency Shelter Totals		\$17,696.07	\$61,750.00	\$45,750.00
Department 065 - Supervised Independent Living				
<i>General Expense</i>				
01-065-427-530	Client Other Expense	.00	300.00	300.00
01-065-428-100	Purchased Services Other - Dep	.00	500.00	500.00
01-065-428-300	Purchased Services Placement - Dep	.00	68,000.00	50,000.00
01-065-429-040	Lodging & Meals	.00	200.00	200.00
<i>General Expense Totals</i>		\$0.00	\$69,000.00	\$51,000.00
<i>Vehicle Operating Expense</i>				
01-065-457-000	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>				
01-065-494-003	Supervised Independent Living Costs	273,868.33	375,000.00	423,000.00
<i>Benefits/Other Expenditure Totals</i>		\$273,868.33	\$375,000.00	\$423,000.00
Department 065 - Supervised Independent Living Totals		\$273,868.33	\$444,500.00	\$474,500.00



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 066 - CYS - Kinship Care				
<i>General Expense</i>				
01-066-425-009	Professional Services-Other	.00	500.00	.00
01-066-425-010	Prof. Svcs. Legal	170.00	.00	700.00
01-066-425-165	Vital Records - Birth Certificates	175.00	100.00	300.00
01-066-427-500	Client Clothing Expense	548.31	500.00	1,000.00
01-066-427-520	Client Medical Expense	130.60	250.00	250.00
01-066-427-530	Client Other Expense	9,946.00	3,000.00	3,000.00
01-066-427-540	Client Lodging & Meals Expense	36.59	.00	.00
01-066-428-100	Purchased Services Other - Dep	789.67	10,000.00	10,000.00
01-066-428-300	Purchased Services Placement - Dep	615,439.59	650,000.00	650,000.00
01-066-429-000	Other General Expense	.00	250.00	250.00
01-066-429-040	Lodging & Meals	100.62	250.00	.00
01-066-429-103	Court Related Expenses	1,124.06	1,000.00	1,500.00
<i>General Expense Totals</i>		\$628,460.44	\$665,850.00	\$667,000.00
<i>Vehicle Operating Expense</i>				
01-066-457-000	Mileage - Employee Reimbursement	137.03	500.00	500.00
<i>Vehicle Operating Expense Totals</i>		\$137.03	\$500.00	\$500.00
Department 066 - CYS - Kinship Care Totals		\$628,597.47	\$666,350.00	\$667,500.00
Department 068 - Housing Specialist				
<i>Personnel Services</i>				
01-068-402-000	Wages/Leaves	4,675.48	4,280.00	8,011.00
01-068-403-000	Salaries/Wages	46,784.97	58,204.00	60,991.00
<i>Personnel Services Totals</i>		\$51,460.45	\$62,484.00	\$69,002.00
<i>Mat, Supp & Utilities</i>				
01-068-410-000	Operating Supplies	15.80	25.00	25.00
01-068-413-000	Office Supplies	7,963.69	5,200.00	5,800.00
01-068-415-000	Postage	1,175.77	225.00	650.00
<i>Mat, Supp & Utilities Totals</i>		\$9,155.26	\$5,450.00	\$6,475.00
<i>General Expense</i>				
01-068-421-000	Advertising	.00	50.00	50.00
01-068-423-000	Rent	2,258.13	2,250.00	2,250.00
01-068-423-010	Lease of Mach. & Equip.	42.48	.00	85.00
01-068-425-040	Actuarial Fees Retirement	451.57	630.00	667.00



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Bradford County Proposed Annual Budget

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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 068 - Housing Specialist				
<i>General Expense</i>				
01-068-429-000	Other General Expense	303.49	600.00	500.00
01-068-429-030	Registration Fees	27.07	350.00	250.00
01-068-429-040	Lodging & Meals	898.65	1,100.00	250.00
<i>General Expense Totals</i>		\$3,981.39	\$4,980.00	\$4,052.00
<i>Communication Expense</i>				
01-068-430-000	Telephone	917.42	600.00	2,200.00
<i>Communication Expense Totals</i>		\$917.42	\$600.00	\$2,200.00
<i>Vehicle Operating Expense</i>				
01-068-423-060	Vehicle Lease	.00	50.00	50.00
01-068-450-000	Gas, Oil & Grease	.00	80.00	80.00
01-068-452-000	Other Auto Repairs & Parts	.00	.00	75.00
01-068-457-000	Mileage - Employee Reimbursement	279.06	350.00	350.00
01-068-458-000	Automobile Insurance	.00	20.00	20.00
<i>Vehicle Operating Expense Totals</i>		\$279.06	\$500.00	\$575.00
<i>Capital Outlay</i>				
01-068-484-000	Cap Out - Office Equip	1,699.00	700.00	700.00
<i>Capital Outlay Totals</i>		\$1,699.00	\$700.00	\$700.00
<i>Benefits/Other Expenditure</i>				
01-068-490-010	Retirement Contribution	1,106.99	1,491.00	3,247.00
01-068-490-020	Fica/Medicare Expense	3,626.77	3,391.00	5,848.00
01-068-490-030	Medical Insurance Expense	23,372.08	25,453.00	29,706.00
01-068-490-040	Life Insurance Expense	23.82	24.00	24.00
01-068-490-050	Unemployment Comp Expense	245.23	201.00	422.00
01-068-491-050	Workmen's Comp Insurance	140.80	179.00	272.00
01-068-494-375	CARES-ERAP Emergency Rental Assistance Program SP109 Expenditure	1,603,867.49	.00	.00
01-068-494-384	CARES ERAP II - Emergency Rental Assistance Program II	1,823,254.88	1,400,000.00	475,654.00
01-068-494-598	BCHS Administration	28,779.86	50,649.00	18,500.00
01-068-494-740	Phare 2012 Housing Rent Rehab	42,986.60	.00	50,750.00
01-068-494-741	Phare - 855 Main St.	38,820.70	45,000.00	45,000.00
<i>Benefits/Other Expenditure Totals</i>		\$3,566,225.22	\$1,526,388.00	\$629,423.00
Department 068 - Housing Specialist Totals		\$3,633,717.80	\$1,601,102.00	\$712,427.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 079 - LEPC/HAZMAT				
<i>Mat, Supp & Utilities</i>				
01-079-410-000	Operating Supplies	.00	5,000.00	5,000.00
01-079-411-029	Safety & Protective Equipment	669.73	750.00	.00
	<i>Mat, Supp & Utilities Totals</i>	\$669.73	\$5,750.00	\$5,000.00
<i>General Expense</i>				
01-079-422-000	Printing & Duplication	728.58	1,000.00	.00
01-079-425-030	Mgmt. Consulting Svcs.	10,000.00	10,000.00	10,000.00
01-079-426-000	Dues	.00	.00	280.00
01-079-428-000	Purchased Services	9,152.28	5,000.00	.00
01-079-429-030	Registration Fees	.00	500.00	500.00
01-079-429-040	Lodging & Meals	.00	500.00	1,000.00
01-079-429-079	HMRP Grant Expense -Hazardous Material Response Fund	13,365.78	31,000.00	22,251.00
	<i>General Expense Totals</i>	\$33,246.64	\$48,000.00	\$34,031.00
<i>Maintenance & Repair</i>				
01-079-442-000	Maint - Machinery & Equipment	200.00	500.00	1,000.00
	<i>Maintenance & Repair Totals</i>	\$200.00	\$500.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
01-079-450-000	Gas, Oil & Grease	329.44	450.00	450.00
	<i>Vehicle Operating Expense Totals</i>	\$329.44	\$450.00	\$450.00
<i>Capital Outlay</i>				
01-079-482-000	Cap Out - Mach & Equip	35,219.50	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	\$35,219.50	\$5,000.00	\$5,000.00
	Department 079 - LEPC/HAZMAT Totals	\$69,665.31	\$59,700.00	\$45,481.00
Department 080 - Agriculture Extension				
<i>Communication Expense</i>				
01-080-430-000	Telephone	61.24	75.00	.00
	<i>Communication Expense Totals</i>	\$61.24	\$75.00	\$0.00
<i>Benefits/Other Expenditure</i>				
01-080-494-950	Contributions	146,621.00	144,621.00	186,318.00
	<i>Benefits/Other Expenditure Totals</i>	\$146,621.00	\$144,621.00	\$186,318.00
	Department 080 - Agriculture Extension Totals	\$146,682.24	\$144,696.00	\$186,318.00
Department 081 - Soil Conservation District				
<i>Personnel Services</i>				
01-081-402-000	Wages/Leaves	104,729.94	93,528.00	94,848.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 081 - Soil Conservation District				
<i>Personnel Services</i>				
01-081-403-000	Salaries/Wages	562,813.55	608,180.00	685,867.00
01-081-403-900	Wages Exceed Normal Hours	2,342.32	2,302.00	6,221.00
01-081-407-900	Salary Reimbursement	(697,434.17)	(845,000.00)	(845,000.00)
<i>Personnel Services Totals</i>		(\$27,548.36)	(\$140,990.00)	(\$58,064.00)
<i>General Expense</i>				
01-081-421-000	Advertising	305.59	.00	.00
01-081-425-040	Actuarial Fees Retirement	.00	10,727.00	.00
01-081-429-008	Growing Greener Expenses	1,500.00	.00	.00
01-081-429-010	Staff Training	50.00	.00	.00
<i>General Expense Totals</i>		\$1,855.59	\$10,727.00	\$0.00
<i>Benefits/Other Expenditure</i>				
01-081-490-010	Retirement Contribution	.00	25,372.00	.00
01-081-490-020	Fica/Medicare Expense	47,530.48	50,247.00	56,670.00
01-081-490-030	Medical Insurance Expense	277,977.54	306,296.00	321,642.00
01-081-490-040	Life Insurance Expense	330.24	341.00	317.00
01-081-490-050	Unemployment Comp Expense	689.28	3,216.00	3,798.00
01-081-491-050	Workmen's Comp Insurance	4,929.27	6,734.00	7,504.00
<i>Benefits/Other Expenditure Totals</i>		\$331,456.81	\$392,206.00	\$389,931.00
Department 081 - Soil Conservation District Totals		\$305,764.04	\$261,943.00	\$331,867.00
Department 082 - Emergency Management				
<i>Personnel Services</i>				
01-082-402-000	Wages/Leaves	43,240.16	50,153.00	22,599.00
01-082-403-000	Salaries/Wages	151,359.53	160,342.00	204,999.00
01-082-403-900	Wages Exceed Normal Hours	33,303.51	34,302.00	33,153.00
<i>Personnel Services Totals</i>		\$227,903.20	\$244,797.00	\$260,751.00
<i>Mat, Supp & Utilities</i>				
01-082-410-000	Operating Supplies	2,442.73	2,500.00	2,500.00
01-082-410-082	Operating Supplies - Funded from Private Donations	.00	.00	5,000.00
01-082-410-790	Program Supplies	126.67	200.00	200.00
01-082-410-800	Pandemic Preventive Supplies	75.90	500.00	500.00
01-082-411-001	PSC Maintenance Material & Supplies	.00	.00	1,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 082 - Emergency Management										
<i>Mat, Supp & Utilities</i>										
01-082-411-029	Safety & Protective Equipment	541.67	1,200.00	1,500.00						
01-082-412-000	Uniforms	939.00	1,500.00	1,500.00						
01-082-413-000	Office Supplies	1,147.63	1,000.00	1,500.00						
01-082-415-000	Postage	1,057.96	500.00	500.00						
01-082-416-002	Fuel - Heat PSC Building	2,047.61	2,000.00	3,000.00						
01-082-417-000	Electric	796.04	.00	.00						
01-082-417-007	Electric - PSC Building	13,980.99	14,265.00	15,600.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Increased to meet actual cost</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Increased to meet actual cost
Comments										
Level	Comment									
Department	Increased to meet actual cost									
01-082-418-004	Water and Sewer - PSC Building	487.40	450.00	600.00						
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Comments										
Level	Comment									
Department	Increased to meet actual cost									
<i>Mat, Supp & Utilities Totals</i>		\$23,643.60	\$24,115.00	\$33,400.00						
<i>General Expense</i>										
01-082-421-000	Advertising	573.80	250.00	250.00						
01-082-422-000	Printing & Duplication	2,521.79	1,000.00	1,500.00						
01-082-422-001	Copier Lease	1,101.23	975.00	1,400.00						
01-082-425-030	Mgmt. Consulting Svcs.	.00	.00	105,000.00						
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Level	Comment									
Department	Hazard Mitigation Plan Update as required by FEMA/PEMA needs to be adopted by 2025. This is a grant funded expense. Grant has already been awarded and is under contract.									
01-082-425-050	Computer Services	480.00	.00	.00						
01-082-426-000	Dues	.00	250.00	250.00						
01-082-428-000	Purchased Services	1,140.70	300.00	300.00						
01-082-429-000	Other General Expense	2,234.95	2,500.00	3,000.00						
01-082-429-001	Community Outreach	1,427.31	2,000.00	3,000.00						
01-082-429-003	Community Outreach - Funded from Private Donations	1,000.00	.00	.00						



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 082 - Emergency Management										
<i>General Expense</i>										
01-082-429-010	Staff Training	4,481.60	4,500.00	7,500.00						
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Level	Comment									
Department	Course offerings and attendance has increased significantly in the last 18 months. This in addition to the new PEMA training directive which became effective in 2023 will necessitate more trainings to be offered more frequently to enhance out capabilities and meeting the state requirements.									
01-082-429-012	EMT Training Expenses	11,305.62	10,000.00	10,000.00						
01-082-429-016	Other - Employee Recognition/Appreciation	462.00	.00	750.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>EMA/EMC Banquet for EOC Staff and Municipal Coordinators to be held in September.</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	EMA/EMC Banquet for EOC Staff and Municipal Coordinators to be held in September.
Comments										
Level	Comment									
Department	EMA/EMC Banquet for EOC Staff and Municipal Coordinators to be held in September.									
01-082-429-022	Drone Training	175.00	5,000.00	5,000.00						
01-082-429-030	Registration Fees	133.00	1,000.00	1,000.00						
01-082-429-040	Lodging & Meals	2,490.72	2,500.00	2,500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>EMS and KEMA Conference this fall.</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	EMS and KEMA Conference this fall.
Comments										
Level	Comment									
Department	EMS and KEMA Conference this fall.									
01-082-429-048	Emergency Event Support	2,743.08	1,500.00	1,500.00						
01-082-429-067	Fire School Training	8,403.36	10,000.00	10,000.00						
01-082-429-068	Local EMA Grants	.00	1,500.00	1,500.00						
01-082-429-077	Community Debris Removal	393.80	1,500.00	1,500.00						
01-082-429-082	E.O.C. Activation Expenses	53.60	1,500.00	1,500.00						
01-082-429-091	Inspection & Certificates	135.08	.00	.00						
<i>General Expense Totals</i>		\$41,256.64	\$46,275.00	\$157,450.00						
<i>Communication Expense</i>										
01-082-430-000	Telephone	14,867.89	13,500.00	16,600.00						
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Comments										
Level	Comment									
Department	Increased to meet actual expense.									
01-082-430-100	Internet	2,520.00	3,000.00	3,000.00						
01-082-430-150	Video-Audio Conference Expense	259.90	350.00	350.00						



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Fund 01 - General Fund																			
EXPENSE																			
Department 082 - Emergency Management																			
<i>Communication Expense</i>																			
<i>Communication Expense Totals</i>		\$17,647.79	\$16,850.00	\$19,950.00															
<i>Maintenance & Repair</i>																			
01-082-442-000	Maint - Machinery & Equipment	4,829.81	5,000.00	5,000.00															
01-082-442-001	Maintenance - Drones	653.00	4,500.00	4,500.00															
<table border="1"> <tr><td colspan="5">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="3"></td></tr> <tr><td>Department</td><td>Battery replacement cycle.</td><td colspan="3"></td></tr> </table>					Comments					Level	Comment				Department	Battery replacement cycle.			
Comments																			
Level	Comment																		
Department	Battery replacement cycle.																		
01-082-443-000	Maintenance Agreements	7,695.71	500.00	2,000.00															
<table border="1"> <tr><td colspan="5">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="3"></td></tr> <tr><td>Department</td><td>Increased to meet actual cost.</td><td colspan="3"></td></tr> </table>					Comments					Level	Comment				Department	Increased to meet actual cost.			
Comments																			
Level	Comment																		
Department	Increased to meet actual cost.																		
<i>Maintenance & Repair Totals</i>		\$13,178.52	\$10,000.00	\$11,500.00															
<i>Vehicle Operating Expense</i>																			
01-082-450-000	Gas, Oil & Grease	10,275.39	5,000.00	6,000.00															
<table border="1"> <tr><td colspan="5">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="3"></td></tr> <tr><td>Department</td><td>Additional equipment/vehicles have been added.</td><td colspan="3"></td></tr> </table>					Comments					Level	Comment				Department	Additional equipment/vehicles have been added.			
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Level	Comment																		
Department	Additional equipment/vehicles have been added.																		
01-082-452-000	Other Auto Repairs & Parts	12,047.34	2,000.00	.00															
<table border="1"> <tr><td colspan="5">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="3"></td></tr> <tr><td>Department</td><td>Additional vehicle added to fleet.</td><td colspan="3"></td></tr> </table>					Comments					Level	Comment				Department	Additional vehicle added to fleet.			
Comments																			
Level	Comment																		
Department	Additional vehicle added to fleet.																		
01-082-457-000	Mileage - Employee Reimbursement	1,088.47	1,000.00	1,500.00															
01-082-458-000	Automobile Insurance	588.00	623.00	623.00															
<i>Vehicle Operating Expense Totals</i>		\$23,999.20	\$8,623.00	\$8,123.00															
<i>Capital Outlay</i>																			
01-082-480-001	Cap Out- Vehicle Purchase	11,880.00	.00	.00															
01-082-481-000	Cap Out - Bldg & Bldg Improv.	.00	.00	5,000.00															
<table border="1"> <tr><td colspan="5">Comments</td></tr> <tr><td>Level</td><td>Comment</td><td colspan="3"></td></tr> <tr><td>Department</td><td>5 additional tables for EOC</td><td colspan="3"></td></tr> </table>					Comments					Level	Comment				Department	5 additional tables for EOC			
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Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC						
Fund 01 - General Fund										
EXPENSE										
Department 082 - Emergency Management										
<i>Capital Outlay</i>										
01-082-482-000	Cap Out - Mach & Equip	7,499.50	5,000.00	21,500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>See Attached Spreadsheet</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	See Attached Spreadsheet
Comments										
Level	Comment									
Department	See Attached Spreadsheet									
01-082-484-000	Cap Out - Office Equip	.00	.00	1,500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Owl Labs - Meeting Owl 3 - Allows for smaller meetings and conference sessions to take place without the use of wireless microphones and cameras. More conducive to smaller meetings. Can be used in any meeting space within the PSC.</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Owl Labs - Meeting Owl 3 - Allows for smaller meetings and conference sessions to take place without the use of wireless microphones and cameras. More conducive to smaller meetings. Can be used in any meeting space within the PSC.
Comments										
Level	Comment									
Department	Owl Labs - Meeting Owl 3 - Allows for smaller meetings and conference sessions to take place without the use of wireless microphones and cameras. More conducive to smaller meetings. Can be used in any meeting space within the PSC.									
01-082-494-511	HMPG Project #2 2018 Flood	17,195.00	.00	.00						
01-082-494-512	HMPG Project #3 2018 Flood	222,046.27	.00	.00						
<i>Capital Outlay Totals</i>		\$258,620.77	\$5,000.00	\$28,000.00						
<i>Benefits/Other Expenditure</i>										
01-082-490-020	Fica/Medicare Expense	16,983.63	18,339.00	19,253.00						
01-082-490-030	Medical Insurance Expense	39,118.57	40,870.00	77,147.00						
01-082-490-040	Life Insurance Expense	71.04	60.00	88.00						
01-082-490-050	Unemployment Comp Expense	673.54	1,206.00	1,055.00						
01-082-491-040	Disability Insurance	.00	.00	1,500.00						
01-082-491-050	Workmen's Comp Insurance	503.39	672.00	733.00						
01-082-494-386	Health Initiative for Rural PA (HIRP) Expenditures	97,057.41	50,000.00	.00						
<i>Benefits/Other Expenditure Totals</i>		\$154,407.58	\$111,147.00	\$99,776.00						
Department 082 - Emergency Management Totals		\$760,657.30	\$466,807.00	\$618,950.00						
Department 083 - Veterans Services										
<i>Personnel Services</i>										
01-083-402-000	Wages/Leaves	5,042.08	5,079.00	2,874.00						
01-083-403-000	Salaries/Wages	47,847.12	49,979.00	57,579.00						
<i>Personnel Services Totals</i>		\$52,889.20	\$55,058.00	\$60,453.00						
<i>Mat, Supp & Utilities</i>										
01-083-413-000	Office Supplies	413.60	400.00	400.00						
01-083-415-000	Postage	291.15	300.00	350.00						
01-083-419-000	Other Material & Supplies	15,446.55	16,000.00	16,500.00						



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 083 - Veterans Services				
Mat, Supp & Utilities				
	<i>Mat, Supp & Utilities Totals</i>	\$16,151.30	\$16,700.00	\$17,250.00
<i>General Expense</i>				
01-083-422-000	Printing & Duplication	251.44	200.00	200.00
01-083-422-001	Copier Lease	653.93	580.00	580.00
01-083-425-140	Burials	18,750.00	18,000.00	18,000.00
01-083-426-000	Dues	250.00	250.00	250.00
01-083-429-000	Other General Expense	296.19	500.00	500.00
01-083-429-030	Registration Fees	150.00	300.00	300.00
01-083-429-040	Lodging & Meals	717.96	800.00	800.00
	<i>General Expense Totals</i>	\$21,069.52	\$20,630.00	\$20,630.00
<i>Communication Expense</i>				
01-083-430-000	Telephone	1,082.20	650.00	800.00
	<i>Communication Expense Totals</i>	\$1,082.20	\$650.00	\$800.00
<i>Maintenance & Repair</i>				
01-083-440-000	Maint & Rep - Groundskeeping	30,882.00	32,000.00	32,000.00
01-083-443-000	Maintenance Agreements	942.00	1,200.00	1,200.00
	<i>Maintenance & Repair Totals</i>	\$31,824.00	\$33,200.00	\$33,200.00
<i>Vehicle Operating Expense</i>				
01-083-450-000	Gas, Oil & Grease	933.78	750.00	650.00
01-083-452-000	Other Auto Repairs & Parts	200.86	1,500.00	1,500.00
01-083-457-000	Mileage - Employee Reimbursement	345.00	.00	.00
01-083-458-000	Automobile Insurance	588.00	623.00	.00
	<i>Vehicle Operating Expense Totals</i>	\$2,067.64	\$2,873.00	\$2,150.00
<i>Benefits/Other Expenditure</i>				
01-083-490-020	Fica/Medicare Expense	4,046.04	4,212.00	4,625.00
01-083-490-040	Life Insurance Expense	23.04	23.00	23.00
01-083-490-050	Unemployment Comp Expense	67.17	402.00	422.00
01-083-491-040	Disability Insurance	.00	.00	400.00
01-083-491-050	Workmen's Comp Insurance	120.00	160.00	181.00
	<i>Benefits/Other Expenditure Totals</i>	\$4,256.25	\$4,797.00	\$5,651.00
Department 083 - Veterans Services Totals		\$129,340.11	\$133,908.00	\$140,134.00



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Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 085 - County Library				
<i>Mat, Supp & Utilities</i>				
01-085-411-000	Maint. Material & Supplies	125.11	.00	.00
	<i>Mat, Supp & Utilities Totals</i>	\$125.11	\$0.00	\$0.00
<i>General Expense</i>				
01-085-425-021	Single Audit Fees	1,573.23	1,450.00	1,450.00
01-085-425-040	Actuarial Fees Retirement	2,876.55	4,005.00	4,000.00
	<i>General Expense Totals</i>	\$4,449.78	\$5,455.00	\$5,450.00
<i>Vehicle Operating Expense</i>				
01-085-458-000	Automobile Insurance	294.00	312.00	350.00
	<i>Vehicle Operating Expense Totals</i>	\$294.00	\$312.00	\$350.00
<i>Benefits/Other Expenditure</i>				
01-085-490-010	Retirement Contribution	7,051.62	9,473.00	.00
01-085-491-010	Fire & Ext. Insurance	677.00	718.00	1,250.00
01-085-491-030	General Liability Insurance	540.00	572.00	700.00
01-085-491-032	Public Official Liability	691.00	732.00	700.00
01-085-491-120	Crime Insurance	266.00	282.00	750.00
01-085-494-810	Co. Library Contributions	387,745.00	410,845.00	426,686.00
01-085-494-811	Literacy Program Support	31,000.00	30,000.00	59,578.00
01-085-494-812	Library System Support	30,000.00	30,000.00	41,762.00
	<i>Benefits/Other Expenditure Totals</i>	\$457,970.62	\$482,622.00	\$531,426.00
	Department 085 - County Library Totals	\$462,839.51	\$488,389.00	\$537,226.00
Department 086 - Historical Society				
<i>Personnel Services</i>				
01-086-402-000	Wages/Leaves	7,549.12	7,529.00	7,008.00
01-086-403-000	Salaries/Wages	47,771.88	50,149.00	54,677.00
	<i>Personnel Services Totals</i>	\$55,321.00	\$57,678.00	\$61,685.00
<i>Benefits/Other Expenditure</i>				
01-086-490-020	Fica/Medicare Expense	4,156.03	4,337.00	4,644.00
01-086-490-030	Medical Insurance Expense	9,683.51	10,707.00	11,762.00
01-086-490-040	Life Insurance Expense	23.04	23.00	23.00
01-086-490-050	Unemployment Comp Expense	111.65	402.00	422.00
01-086-491-040	Disability Insurance	.00	.00	250.00
01-086-491-050	Workmen's Comp Insurance	66.72	94.00	91.00



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Bradford County Proposed Annual Budget

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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 086 - Historical Society				
<i>Benefits/Other Expenditure</i>				
<i>Benefits/Other Expenditure Totals</i>		\$14,040.95	\$15,563.00	\$17,192.00
Department 086 - Historical Society Totals		\$69,361.95	\$73,241.00	\$78,877.00
Department 087 - Benny Larnard Park				
<i>Personnel Services</i>				
01-087-402-000	Wages/Leaves	8,181.20	4,059.00	5,495.00
01-087-403-000	Salaries/Wages	50,478.44	60,934.00	51,890.00
01-087-403-900	Wages Exceed Normal Hours	8,972.33	10,699.00	13,328.00
<i>Personnel Services Totals</i>		\$67,631.97	\$75,692.00	\$70,713.00
<i>Mat, Supp & Utilities</i>				
01-087-410-000	Operating Supplies	2,116.37	2,200.00	500.00
01-087-411-000	Maint. Material & Supplies	716.48	1,500.00	1,500.00
01-087-411-030	Small Tools & Equipment	428.27	1,000.00	1,000.00
01-087-413-000	Office Supplies	.00	50.00	2,500.00
01-087-415-000	Postage	124.65	125.00	175.00
01-087-417-000	Electric	8,814.63	9,000.00	9,000.00
<i>Mat, Supp & Utilities Totals</i>		\$12,200.40	\$13,875.00	\$14,675.00
<i>General Expense</i>				
01-087-423-010	Lease of Mach. & Equip.	1,520.45	2,000.00	1,500.00
01-087-425-161	Lab Fees - Blood, Drug, Water, Etc	254.12	1,500.00	1,500.00
01-087-426-000	Dues	120.00	200.00	200.00
01-087-429-000	Other General Expense	1,734.16	1,500.00	2,000.00
01-087-429-030	Registration Fees	385.00	500.00	500.00
01-087-429-040	Lodging & Meals	649.22	700.00	800.00
01-087-429-080	Other General Exp - Refuse	2,871.50	2,000.00	3,500.00
01-087-429-104	Commissions	5,061.61	5,500.00	5,500.00
<i>General Expense Totals</i>		\$12,596.06	\$13,900.00	\$15,500.00
<i>Communication Expense</i>				
01-087-430-000	Telephone	510.00	500.00	500.00
<i>Communication Expense Totals</i>		\$510.00	\$500.00	\$500.00
<i>Maintenance & Repair</i>				
01-087-440-000	Maint & Rep - Groundskeeping	1,020.47	2,500.00	2,000.00



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Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 087 - Benny Larnard Park				
<i>Maintenance & Repair</i>				
01-087-441-000	Building Maintenance	53.74	500.00	500.00
01-087-442-000	Maint - Machinery & Equipment	874.22	1,000.00	1,000.00
<i>Maintenance & Repair Totals</i>		\$1,948.43	\$4,000.00	\$3,500.00
<i>Vehicle Operating Expense</i>				
01-087-450-000	Gas, Oil & Grease	8,802.51	8,000.00	8,000.00
01-087-451-000	Tires & Tubes	173.20	500.00	800.00
01-087-452-000	Other Auto Repairs & Parts	1,174.02	500.00	1,500.00
01-087-457-000	Mileage - Employee Reimbursement	.00	.00	300.00
01-087-458-000	Automobile Insurance	588.00	623.00	690.00
<i>Vehicle Operating Expense Totals</i>		\$10,737.73	\$9,623.00	\$11,290.00
<i>Capital Outlay</i>				
01-087-480-001	Cap Out- Vehicle Purchase	28,000.00	.00	.00
01-087-482-000	Cap Out - Mach & Equip	.00	.00	90,000.00
<i>Capital Outlay Totals</i>		\$28,000.00	\$0.00	\$90,000.00
<i>Benefits/Other Expenditure</i>				
01-087-490-020	Fica/Medicare Expense	4,958.74	5,519.00	5,337.00
01-087-490-030	Medical Insurance Expense	9,683.51	10,707.00	11,762.00
01-087-490-040	Life Insurance Expense	23.04	23.00	23.00
01-087-490-050	Unemployment Comp Expense	87.17	603.00	422.00
01-087-491-040	Disability Insurance	.00	.00	250.00
01-087-491-050	Workmen's Comp Insurance	3,218.45	4,879.00	4,187.00
<i>Benefits/Other Expenditure Totals</i>		\$17,970.91	\$21,731.00	\$21,981.00
Department 087 - Benny Larnard Park Totals		\$151,595.50	\$139,321.00	\$228,159.00
Department 088 - Pisgah Park				
<i>Mat, Supp & Utilities</i>				
01-088-410-000	Operating Supplies	18.59	300.00	100.00
01-088-411-000	Maint. Material & Supplies	344.03	2,000.00	1,000.00
01-088-417-000	Electric	393.42	600.00	600.00
01-088-418-000	Water & Sewer	620.00	2,000.00	2,000.00
<i>Mat, Supp & Utilities Totals</i>		\$1,376.04	\$4,900.00	\$3,700.00



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 088 - Pisgah Park				
<i>General Expense</i>				
01-088-429-000	Other General Expense	.00	500.00	200.00
01-088-429-080	Other General Exp - Refuse	.00	400.00	.00
<i>General Expense Totals</i>		\$0.00	\$900.00	\$200.00
<i>Maintenance & Repair</i>				
01-088-441-000	Building Maintenance	.00	2,000.00	.00
01-088-442-000	Maint - Machinery & Equipment	.00	.00	200.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$2,000.00	\$200.00
<i>Capital Outlay</i>				
01-088-480-000	Cap Out - Land & Land Improve.	.00	5,000.00	.00
01-088-481-000	Cap Out - Bldg & Bldg Improv.	92,460.04	.00	.00
01-088-482-000	Cap Out - Mach & Equip	6,113.31	.00	10,000.00
<i>Capital Outlay Totals</i>		\$98,573.35	\$5,000.00	\$10,000.00
Department 088 - Pisgah Park Totals		\$99,949.39	\$12,800.00	\$14,100.00
Department 089 - Sunfish Park				
<i>Mat, Supp & Utilities</i>				
01-089-410-000	Operating Supplies	85.68	500.00	500.00
01-089-411-000	Maint. Material & Supplies	433.87	1,000.00	1,000.00
01-089-411-030	Small Tools & Equipment	.00	300.00	300.00
01-089-416-000	Fuel - Heat	153.60	300.00	300.00
01-089-417-000	Electric	5,873.38	5,500.00	7,000.00
<i>Mat, Supp & Utilities Totals</i>		\$6,546.53	\$7,600.00	\$9,100.00
<i>General Expense</i>				
01-089-423-010	Lease of Mach. & Equip.	.00	1,000.00	.00
01-089-425-161	Lab Fees - Blood, Drug, Water, Etc	142.22	2,100.00	2,100.00
01-089-429-000	Other General Expense	714.37	600.00	2,000.00
01-089-429-080	Other General Exp - Refuse	5,369.12	5,000.00	6,000.00
01-089-429-104	Commissions	3,348.60	5,000.00	5,000.00
<i>General Expense Totals</i>		\$9,574.31	\$13,700.00	\$15,100.00
<i>Communication Expense</i>				
01-089-430-000	Telephone	1,541.76	1,500.00	1,500.00
<i>Communication Expense Totals</i>		\$1,541.76	\$1,500.00	\$1,500.00
<i>Maintenance & Repair</i>				
01-089-440-000	Maint & Rep - Groundskeeping	536.23	2,000.00	2,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 089 - Sunfish Park				
<i>Maintenance & Repair</i>				
01-089-446-000	Contracted Maintenance & Repairs	.00	5,000.00	.00
	<i>Maintenance & Repair Totals</i>	<u>\$536.23</u>	<u>\$7,000.00</u>	<u>\$2,000.00</u>
<i>Capital Outlay</i>				
01-089-481-000	Cap Out - Bldg & Bldg Improv.	.00	40,000.00	.00
01-089-482-089	Capital Outlay- Park Development	295,402.68	.00	40,000.00
	<i>Capital Outlay Totals</i>	<u>\$295,402.68</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
Department 089 - Sunfish Park Totals		<u>\$313,601.51</u>	<u>\$69,800.00</u>	<u>\$67,700.00</u>
Department 090 - Cook's Pond Park				
<i>General Expense</i>				
01-090-429-000	Other General Expense	.00	500.00	.00
01-090-429-080	Other General Exp - Refuse	1,240.00	1,500.00	1,500.00
	<i>General Expense Totals</i>	<u>\$1,240.00</u>	<u>\$2,000.00</u>	<u>\$1,500.00</u>
Department 090 - Cook's Pond Park Totals		<u>\$1,240.00</u>	<u>\$2,000.00</u>	<u>\$1,500.00</u>
Department 091 - 911 Center				
<i>Personnel Services</i>				
01-091-402-000	Wages/Leaves	83,988.30	80,370.00	42,437.00
01-091-403-000	Salaries/Wages	455,891.60	453,348.00	540,912.00
01-091-403-900	Wages Exceed Normal Hours	108,946.59	101,694.00	81,708.00
	<i>Personnel Services Totals</i>	<u>\$648,826.49</u>	<u>\$635,412.00</u>	<u>\$665,057.00</u>
<i>Mat, Supp & Utilities</i>				
01-091-410-000	Operating Supplies	150.50	2,500.00	2,500.00
01-091-412-000	Uniforms	4,290.75	6,000.00	6,000.00
01-091-413-000	Office Supplies	2,389.12	2,200.00	2,200.00
01-091-415-000	Postage	79.20	200.00	200.00
01-091-416-000	Fuel - Heat	88.94	.00	.00
01-091-416-002	Fuel - Heat PSC Building	3,654.76	6,000.00	4,500.00
01-091-417-000	Electric	12,062.25	12,700.00	12,700.00
01-091-417-007	Electric - PSC Building	24,941.53	29,000.00	29,000.00
01-091-418-004	Water and Sewer - PSC Building	869.51	700.00	750.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$48,526.56</u>	<u>\$59,300.00</u>	<u>\$57,850.00</u>
<i>General Expense</i>				
01-091-421-000	Advertising	1,190.82	900.00	900.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 091 - 911 Center				
<i>General Expense</i>				
01-091-422-000	Printing & Duplication	238.72	1,500.00	1,500.00
01-091-422-001	Copier Lease	653.93	765.00	765.00
01-091-423-022	Lease - Towers	20,980.00	15,000.00	15,000.00
01-091-425-030	Mgmt. Consulting Svcs.	73,650.00	24,000.00	24,000.00
01-091-425-040	Actuarial Fees Retirement	5,283.29	7,754.00	7,780.00
01-091-425-260	Tower Inspections	.00	10,000.00	10,000.00
01-091-426-000	Dues	338.00	400.00	400.00
01-091-428-000	Purchased Services	1,767.46	6,000.00	6,000.00
01-091-429-000	Other General Expense	1,462.64	4,000.00	4,000.00
01-091-429-009	Staff Training - Wireless	3,653.96	15,000.00	15,000.00
01-091-429-010	Staff Training	25.00	.00	.00
01-091-429-016	Other - Employee Recognition/Appreciation	908.16	.00	.00
01-091-429-017	Training - Public Education	.00	1,000.00	1,000.00
01-091-429-040	Lodging & Meals	546.00	.00	500.00
01-091-429-091	Inspection & Certificates	240.98	.00	.00
<i>General Expense Totals</i>		\$110,938.96	\$86,319.00	\$86,845.00
<i>Communication Expense</i>				
01-091-430-000	Telephone	133,085.01	150,000.00	140,000.00
01-091-430-100	Internet	7,534.17	10,000.00	8,000.00
<i>Communication Expense Totals</i>		\$140,619.18	\$160,000.00	\$148,000.00
<i>Maintenance & Repair</i>				
01-091-440-091	Maintenance-Tower Grounds	.00	7,000.00	7,000.00
01-091-442-000	Maint - Machinery & Equipment	62,115.40	100,000.00	100,000.00
01-091-443-000	Maintenance Agreements	269,836.68	280,000.00	280,000.00
01-091-443-005	Maintenance Agreement - PSC Building	.00	.00	14,500.00
01-091-446-000	Contracted Maintenance & Repairs	16,201.38	.00	.00
<i>Maintenance & Repair Totals</i>		\$348,153.46	\$387,000.00	\$401,500.00
<i>Vehicle Operating Expense</i>				
01-091-450-000	Gas, Oil & Grease	3,799.10	3,000.00	3,800.00
01-091-452-000	Other Auto Repairs & Parts	7,018.01	.00	.00
01-091-457-000	Mileage - Employee Reimbursement	511.29	500.00	500.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 091 - 911 Center				
<i>Vehicle Operating Expense</i>				
01-091-458-000	Automobile Insurance	294.00	312.00	312.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$11,622.40</u>	<u>\$3,812.00</u>	<u>\$4,612.00</u>
<i>Capital Outlay</i>				
01-091-481-013	Cap. Out. - Phone System CPE New	1,302.57	.00	.00
01-091-481-020	PEMA 911 Statewide Interconnectivity	249,951.00	323,467.00	.00
01-091-482-000	Cap Out - Mach & Equip	133,309.90	106,500.00	307,500.00
01-091-482-005	Cap. Out. - Stimulcast Project	.00	85,000.00	.00
01-091-482-900	Cap Out - Foster Tower	92,750.00	569,481.00	447,135.00
01-091-482-901	Cap Out - Orwell Tower	.00	.00	138,750.00
01-091-482-903	Cap Out - Pisgah Tower	.00	166,826.00	166,826.00
01-091-482-904	Cap Out - Troy Tower	.00	.00	138,750.00
01-091-482-905	Cap Out - Canton Tower	.00	.00	18,750.00
01-091-482-906	Cap Out - South Creek Tower	.00	41,667.00	60,418.00
01-091-482-907	Cap Out - Rome tower	4,807.99	291,667.00	60,418.00
01-091-482-908	Cap Out - Kellogg Tower	.00	60,167.00	41,668.00
01-091-482-909	Cap Out -Round Top Tower	.00	18,500.00	18,750.00
01-091-482-910	Cap Out - PSC Tower	.00	18,500.00	.00
01-091-482-911	Cap Out - Ridgebury Tower	.00	.00	250,000.00
01-091-482-912	Cap Out- Bridge Street Tower	.00	.00	18,750.00
01-091-482-913	Cap Out -Suger Run Tower	.00	.00	93,750.00
01-091-482-914	Cap Out - RPH - 911 Communiccation Site	.00	.00	18,750.00
01-091-482-915	Cap Out Warren Tower	.00	.00	18,750.00
01-091-484-000	Cap Out - Office Equip	749.99	.00	18,750.00
01-091-486-000	Cap Out - Software	.00	.00	142,822.00
	<i>Capital Outlay Totals</i>	<u>\$482,871.45</u>	<u>\$1,681,775.00</u>	<u>\$1,960,537.00</u>
<i>Benefits/Other Expenditure</i>				
01-091-490-010	Retirement Contribution	12,951.52	18,340.00	37,884.00
01-091-490-020	Fica/Medicare Expense	48,785.55	47,773.00	50,604.00
01-091-490-030	Medical Insurance Expense	81,564.31	103,820.00	98,596.00
01-091-490-040	Life Insurance Expense	195.84	204.00	194.00
01-091-490-050	Unemployment Comp Expense	1,296.99	3,015.00	3,587.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 091 - 911 Center				
<i>Benefits/Other Expenditure</i>				
01-091-491-030	General Liability Insurance	1,039.00	1,101.00	2,400.00
01-091-491-040	Disability Insurance	.00	.00	2,000.00
01-091-491-050	Workmen's Comp Insurance	821.95	1,073.00	1,063.00
<i>Benefits/Other Expenditure Totals</i>		\$146,655.16	\$175,326.00	\$196,328.00
Department 091 - 911 Center Totals		\$1,938,213.66	\$3,188,944.00	\$3,520,729.00
Department 092 - Insurances				
<i>Vehicle Operating Expense</i>				
01-092-458-000	Automobile Insurance	293.00	311.00	.00
<i>Vehicle Operating Expense Totals</i>		\$293.00	\$311.00	\$0.00
<i>Benefits/Other Expenditure</i>				
01-092-491-010	Fire & Ext. Insurance	27,280.00	28,917.00	54,000.00
01-092-491-030	General Liability Insurance	20,993.00	22,253.00	22,300.00
01-092-491-032	Public Official Liability	19,688.00	20,869.00	20,675.00
01-092-491-081	Volunteer Insurance	400.00	.00	400.00
01-092-491-120	Crime Insurance	7,519.00	7,970.00	18,612.00
<i>Benefits/Other Expenditure Totals</i>		\$75,880.00	\$80,009.00	\$115,987.00
Department 092 - Insurances Totals		\$76,173.00	\$80,320.00	\$115,987.00
Department 093 - Contributions & Awards				
<i>Benefits/Other Expenditure</i>				
01-093-494-200	ACT 137 Affordable Housing	32,991.30	75,000.00	75,000.00
01-093-494-296	CARES - Homeless Assistance (HAP)	9,234.00	.00	.00
01-093-494-297	Homeless Assistance Program	(430.19)	.00	.00
01-093-494-381	Streambank Stabilization	.00	100,000.00	100,000.00
01-093-494-481	Heritage Region	.00	6,000.00	6,000.00
01-093-494-490	N T R P D C	15,300.00	15,300.00	15,300.00
01-093-494-568	HSDF - Bradford/Wyoming Literacy Program	7,759.11	.00	.00
01-093-494-569	HSDF - Children's House	10,000.00	.00	.00
01-093-494-571	HSDF - YMCA of Bradford County	10,692.54	.00	.00
01-093-494-596	HSDF - Area Agency on Aging	9,743.31	.00	.00
01-093-494-598	BCHS Administration	3,784.15	.00	.00
01-093-494-720	EMTA - County Share	52,340.20	52,500.00	52,500.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 093 - Contributions & Awards				
<i>Benefits/Other Expenditure</i>				
01-093-494-728	Fed Emergency Food Ass't Prog. Food Commodities CFDA 10.569	10,653.55	36,900.00	10,700.00
01-093-494-729	State Food Bank Purchase Program	121,953.54	81,700.00	81,700.00
01-093-494-730	EMTA Tr. Blk. Grnt. Pub. Asst.	1,538,910.00	1,478,719.00	1,561,745.00
01-093-494-733	Act 101 Recycling Coordinator Grant-Pass Thru NTSWA	37,588.07	36,600.00	40,400.00
01-093-494-740	Phare 2012 Housing Rent Rehab	460,000.00	460,000.00	515,000.00
01-093-494-750	Economic Develop. Manager	166,832.00	166,832.00	166,832.00
01-093-494-840	Ag. Land Preservation Fund	43,094.25	10,000.00	10,000.00
01-093-494-920	Black Fly Program	48,000.00	45,000.00	56,000.00
01-093-494-961	Visitor's Bureau Room Tax	424,821.15	357,700.00	357,700.00
01-093-494-990	Humane Society	7,500.00	7,500.00	7,500.00
<i>Benefits/Other Expenditure Totals</i>		\$3,010,766.98	\$2,929,751.00	\$3,056,377.00
Department 093 - Contributions & Awards Totals		\$3,010,766.98	\$2,929,751.00	\$3,056,377.00
Department 094 - Tourism Promotion				
<i>Personnel Services</i>				
01-094-402-000	Wages/Leaves	6,693.96	7,272.00	6,025.00
01-094-403-000	Salaries/Wages	50,917.90	50,080.00	56,038.00
<i>Personnel Services Totals</i>		\$57,611.86	\$57,352.00	\$62,063.00
<i>Mat, Supp & Utilities</i>				
01-094-410-000	Operating Supplies	.00	250.00	250.00
01-094-411-000	Maint. Material & Supplies	765.97	500.00	500.00
01-094-413-000	Office Supplies	1,958.69	1,700.00	1,700.00
01-094-415-000	Postage	125.58	500.00	500.00
<i>Mat, Supp & Utilities Totals</i>		\$2,850.24	\$2,950.00	\$2,950.00
<i>General Expense</i>				
01-094-425-021	Single Audit Fees	2,359.84	2,138.00	2,200.00
01-094-425-040	Actuarial Fees Retirement	661.83	861.00	856.00
01-094-429-000	Other General Expense	1,258.43	800.00	1,000.00
01-094-429-030	Registration Fees	1,689.80	1,800.00	1,800.00
01-094-429-040	Lodging & Meals	2,169.73	3,000.00	4,500.00
<i>General Expense Totals</i>		\$8,139.63	\$8,599.00	\$10,356.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 01 - General Fund				
EXPENSE				
Department 094 - Tourism Promotion				
<i>Communication Expense</i>				
01-094-430-150	Video-Audio Conference Expense	158.89	160.00	.00
	<i>Communication Expense Totals</i>	<u>\$158.89</u>	<u>\$160.00</u>	<u>\$0.00</u>
<i>Vehicle Operating Expense</i>				
01-094-457-000	Mileage - Employee Reimbursement	1,985.65	2,000.00	2,000.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$1,985.65</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Benefits/Other Expenditure</i>				
01-094-490-010	Retirement Contribution	1,622.41	2,036.00	4,169.00
01-094-490-020	Fica/Medicare Expense	4,164.47	4,021.00	4,366.00
01-094-490-030	Medical Insurance Expense	22,931.76	24,078.00	27,147.00
01-094-490-040	Life Insurance Expense	23.04	23.00	23.00
01-094-490-050	Unemployment Comp Expense	32.88	201.00	211.00
01-094-491-040	Disability Insurance	.00	.00	200.00
01-094-491-050	Workmen's Comp Insurance	165.78	217.00	217.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$28,940.34</u>	<u>\$30,576.00</u>	<u>\$36,333.00</u>
	Department 094 - Tourism Promotion Totals	<u>\$99,686.61</u>	<u>\$101,637.00</u>	<u>\$113,702.00</u>
Department 098 - Transfers to Other Funds				
<i>Benefits/Other Expenditure</i>				
01-098-490-010	Retirement Contribution	245,807.40	314,890.00	658,244.00
01-098-490-100	Accrued Vacation Expense	(27,844.39)	.00	.00
01-098-498-013	Transfer to IV-D - Dom. Rel.	197,133.00	197,133.00	193,932.00
01-098-498-060	Transfer to Drug & Alcohol	13,922.44	30,463.00	27,000.00
01-098-498-070	Transfer to MH/ID	97,663.35	245,000.00	248,606.00
01-098-498-230	Transfer to Capital Projects	.00	500,000.00	.00
01-098-498-350	Transfer to Airport	84,000.00	113,800.00	168,750.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$610,681.80</u>	<u>\$1,401,286.00</u>	<u>\$1,296,532.00</u>
	Department 098 - Transfers to Other Funds Totals	<u>\$610,681.80</u>	<u>\$1,401,286.00</u>	<u>\$1,296,532.00</u>
	EXPENSE TOTALS	<u>\$41,327,344.45</u>	<u>\$42,950,628.00</u>	<u>\$44,042,184.00</u>
Fund 01 - General Fund Totals				
	REVENUE TOTALS	<u>\$40,657,223.74</u>	<u>\$42,950,628.00</u>	<u>\$44,042,184.00</u>
	EXPENSE TOTALS	<u>\$41,327,344.45</u>	<u>\$42,950,628.00</u>	<u>\$44,042,184.00</u>
	Fund 01 - General Fund Totals	<u>(\$670,120.71)</u>	<u>\$0.00</u>	<u>\$0.00</u>



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 05 - Human Services				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
05-000-350-060	Interest-Concen	800.26	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$800.26	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
05-000-398-010	Transfer From General Fund	98,474.95	96,667.00	104,075.00
05-000-398-060	Transfer From D & A	50,763.22	38,023.00	62,064.00
05-000-398-070	Transfer From MH/ID	277,199.78	296,536.00	315,019.00
<i>Transfers from Other Funds Totals</i>		\$426,437.95	\$431,226.00	\$481,158.00
Department 000 - Revenue Totals		\$427,238.21	\$431,226.00	\$481,158.00
REVENUE TOTALS		\$427,238.21	\$431,226.00	\$481,158.00
EXPENSE				
Department 101 - Administration				
<i>Personnel Services</i>				
05-101-402-000	Wages/Leaves	50,697.68	23,295.00	31,971.00
05-101-403-000	Salaries/Wages	192,088.19	209,652.00	242,664.00
05-101-403-900	Wages Exceed Normal Hours	413.43	570.00	234.00
<i>Personnel Services Totals</i>		\$243,199.30	\$233,517.00	\$274,869.00
<i>Mat, Supp & Utilities</i>				
05-101-413-000	Office Supplies	6,282.20	6,200.00	6,650.00
05-101-415-000	Postage	528.18	175.00	225.00
<i>Mat, Supp & Utilities Totals</i>		\$6,810.38	\$6,375.00	\$6,875.00
<i>General Expense</i>				
05-101-421-000	Advertising	786.96	150.00	150.00
05-101-422-000	Printing & Duplication	413.31	720.00	660.00
05-101-422-001	Copier Lease	970.88	1,700.00	1,440.00
05-101-423-000	Rent	13,543.27	14,500.00	14,500.00
05-101-423-010	Lease of Mach. & Equip.	128.96	100.00	180.00
05-101-423-030	Lease - Parking Area	10,330.80	8,406.00	11,700.00
05-101-425-010	Prof. Svcs. Legal	11,136.00	500.00	960.00
05-101-425-021	Single Audit Fees	786.61	715.00	715.00
05-101-425-030	Mgmt. Consulting Svcs.	.00	1,000.00	500.00
05-101-425-040	Actuarial Fees Retirement	4,246.53	3,825.00	5,816.00
05-101-425-050	Computer Services	90.00	500.00	200.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 05 - Human Services				
EXPENSE				
Department 101 - Administration				
General Expense				
05-101-426-000	Dues	.00	1,430.00	1,575.00
05-101-429-000	Other General Expense	461.66	500.00	500.00
05-101-429-010	Staff Training	.00	100.00	100.00
05-101-429-030	Registration Fees	.00	100.00	100.00
05-101-429-040	Lodging & Meals	.00	100.00	100.00
05-101-429-400	Indirect Costs	31,535.00	31,535.00	34,720.00
<i>General Expense Totals</i>		\$74,429.98	\$65,881.00	\$73,916.00
<i>Communication Expense</i>				
05-101-430-000	Telephone	2,500.78	2,550.00	1,790.00
05-101-430-150	Video-Audio Conference Expense	259.90	.00	260.00
<i>Communication Expense Totals</i>		\$2,760.68	\$2,550.00	\$2,050.00
<i>Maintenance & Repair</i>				
05-101-443-000	Maintenance Agreements	962.21	600.00	800.00
05-101-444-000	Maint - Office Equipment	50.00	200.00	100.00
<i>Maintenance & Repair Totals</i>		\$1,012.21	\$800.00	\$900.00
<i>Vehicle Operating Expense</i>				
05-101-452-000	Other Auto Repairs & Parts	2,076.39	.00	.00
05-101-457-000	Mileage - Employee Reimbursement	23.99	.00	100.00
<i>Vehicle Operating Expense Totals</i>		\$2,100.38	\$0.00	\$100.00
<i>Capital Outlay</i>				
05-101-481-000	Cap Out - Bldg & Bldg Improv.	.00	500.00	500.00
05-101-484-000	Cap Out - Office Equip	1,135.00	2,200.00	2,000.00
05-101-485-000	Cap Out - Office Furnt & Fixture	.00	500.00	500.00
<i>Capital Outlay Totals</i>		\$1,135.00	\$3,200.00	\$3,000.00
<i>Benefits/Other Expenditure</i>				
05-101-490-010	Retirement Contribution	10,409.99	13,910.00	28,322.00
05-101-490-020	Fica/Medicare Expense	17,617.10	19,281.00	19,130.00
05-101-490-030	Medical Insurance Expense	68,408.57	82,546.00	67,066.00
05-101-490-040	Life Insurance Expense	113.28	116.00	115.00
05-101-490-050	Unemployment Comp Expense	541.54	1,407.00	1,477.00
05-101-490-100	Accrued Vacation Expense	(4,648.26)	.00	.00
05-101-491-010	Fire & Ext. Insurance	203.00	215.00	215.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 05 - Human Services				
EXPENSE				
Department 101 - Administration				
<i>Benefits/Other Expenditure</i>				
05-101-491-030	General Liability Insurance	273.00	289.00	289.00
05-101-491-032	Public Official Liability	484.00	513.00	513.00
05-101-491-040	Disability Insurance	.00	.00	1,750.00
05-101-491-050	Workmen's Comp Insurance	292.52	429.00	374.00
05-101-491-120	Crime Insurance	186.00	197.00	197.00
<i>Benefits/Other Expenditure Totals</i>		\$93,880.74	\$118,903.00	\$119,448.00
Department 101 - Administration Totals		\$425,328.67	\$431,226.00	\$481,158.00
EXPENSE TOTALS		\$425,328.67	\$431,226.00	\$481,158.00
Fund 05 - Human Services Totals				
REVENUE TOTALS		\$427,238.21	\$431,226.00	\$481,158.00
EXPENSE TOTALS		\$425,328.67	\$431,226.00	\$481,158.00
Fund 05 - Human Services Totals		\$1,909.54	\$0.00	\$0.00
Fund 06 - Drug & Alcohol				
REVENUE				
Department 000 - Revenue				
<i>City Costs, Fines & Forfeitures</i>				
06-000-370-100	Act 198 DUI Charges	17,393.01	23,000.00	17,393.00
06-000-389-600	DUI Fines	22,915.76	24,200.00	22,916.00
<i>City Costs, Fines & Forfeitures Totals</i>		\$40,308.77	\$47,200.00	\$40,309.00
<i>Revenue From Money, Equip & Property</i>				
06-000-350-060	Interest-Concen	8,271.63	1,500.00	29,586.00
<i>Revenue From Money, Equip & Property Totals</i>		\$8,271.63	\$1,500.00	\$29,586.00
<i>Grants & Gifts</i>				
06-000-361-106	State Base Allocation D & A App 11-029	279,363.32	239,467.00	239,467.00
06-000-361-107	State - BHSI Drug & Alcohol	116,272.80	131,489.00	131,489.00
06-000-361-108	Act 152 - Drug & Alcohol State	57,295.54	103,731.00	105,231.00
06-000-361-111	Substance Abuse Prevention App 70-963 CFDA 93.959	98,354.18	75,133.00	75,133.00
06-000-361-112	Alchol Intervention/Treatment App 70-963 CFDA 93.959	59,024.49	93,475.00	93,475.00
06-000-361-113	Drug Intervention/Treatment App 70-963 CFDA 93.959	106,356.81	117,826.00	117,826.00
06-000-361-114	Opioid-SOR Prev. App 71079 CFDA #93.788	39,506.08	78,371.00	66,255.00



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Fund 06 - Drug & Alcohol				
REVENUE				
Department 000 - Revenue				
<i>Grants & Gifts</i>				
06-000-361-115	Opioid-SOR Treatment App 71079 CFDA #93.788	4,284.32	15,906.00	34,029.00
06-000-361-161	PA Opioid Misuse Addiction Abatement	84,483.35	.00	173,332.00
06-000-361-195	Act 2010-1 Gaming Money - State App 20-382	18,807.08	12,469.00	12,469.00
06-000-361-210	MH Community Serv St App 10248	(7,564.30)	.00	.00
06-000-391-000	Contra Account - DDAP Grant Revenue Carryover	(210,639.62)	.00	.00
<i>Grants & Gifts Totals</i>		\$645,544.05	\$867,867.00	\$1,048,706.00
<i>Depart Charges & Reimbursement</i>				
06-000-387-601	Reimbursement - BHARP	1,849.32	.00	4,258.00
<i>Depart Charges & Reimbursement Totals</i>		\$1,849.32	\$0.00	\$4,258.00
<i>Transfers from Other Funds</i>				
06-000-390-100	Sullivan County Share - MH	3,612.23	3,476.00	3,476.00
06-000-398-010	Transfer From General Fund	13,922.44	30,463.00	27,000.00
<i>Transfers from Other Funds Totals</i>		\$17,534.67	\$33,939.00	\$30,476.00
Department 000 - Revenue Totals		\$713,508.44	\$950,506.00	\$1,153,335.00
REVENUE TOTALS		\$713,508.44	\$950,506.00	\$1,153,335.00
EXPENSE				
Department 111 - Administration				
<i>Personnel Services</i>				
06-111-402-000	Wages/Leaves	6,409.65	5,699.00	10,236.00
06-111-403-000	Salaries/Wages	26,962.81	51,287.00	54,178.00
<i>Personnel Services Totals</i>		\$33,372.46	\$56,986.00	\$64,414.00
<i>Mat, Supp & Utilities</i>				
06-111-410-000	Operating Supplies	10,465.73	1,500.00	1,500.00
06-111-413-000	Office Supplies	265.99	1,500.00	1,500.00
06-111-415-000	Postage	88.05	200.00	200.00
<i>Mat, Supp & Utilities Totals</i>		\$10,819.77	\$3,200.00	\$3,200.00
<i>General Expense</i>				
06-111-421-000	Advertising	199.87	1,200.00	1,200.00
06-111-423-000	Rent	2,280.08	3,000.00	3,000.00
06-111-423-010	Lease of Mach. & Equip.	43.30	100.00	100.00
06-111-425-010	Prof. Svcs. Legal	.00	500.00	500.00



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Fund 06 - Drug & Alcohol				
EXPENSE				
Department 111 - Administration				
General Expense				
06-111-425-021	Single Audit Fees	3,933.06	3,600.00	3,600.00
06-111-425-040	Actuarial Fees Retirement	1,351.77	1,675.00	4,404.00
06-111-425-050	Computer Services	92.25	1,000.00	1,000.00
06-111-426-000	Dues	3,431.88	4,000.00	4,000.00
06-111-429-000	Other General Expense	91.50	500.00	500.00
06-111-429-010	Staff Training	642.85	500.00	500.00
06-111-429-030	Registration Fees	1,624.03	1,000.00	1,000.00
06-111-429-040	Lodging & Meals	991.56	900.00	1,000.00
06-111-429-105	Board Expense	.00	1,200.00	1,200.00
06-111-429-400	Indirect Costs	19,830.00	20,000.00	20,000.00
	<i>General Expense Totals</i>	\$34,512.15	\$39,175.00	\$42,004.00
<i>Communication Expense</i>				
06-111-430-000	Telephone	740.00	2,000.00	2,000.00
	<i>Communication Expense Totals</i>	\$740.00	\$2,000.00	\$2,000.00
<i>Maintenance & Repair</i>				
06-111-443-000	Maintenance Agreements	.00	8,700.00	12,000.00
	<i>Maintenance & Repair Totals</i>	\$0.00	\$8,700.00	\$12,000.00
<i>Vehicle Operating Expense</i>				
06-111-423-060	Vehicle Lease	.00	500.00	550.00
06-111-450-000	Gas, Oil & Grease	3.54	300.00	300.00
06-111-452-000	Other Auto Repairs & Parts	.10	100.00	200.00
06-111-457-000	Mileage - Employee Reimbursement	1,751.54	1,500.00	2,000.00
06-111-458-000	Automobile Insurance	1.19	.00	100.00
	<i>Vehicle Operating Expense Totals</i>	\$1,756.37	\$2,400.00	\$3,150.00
<i>Capital Outlay</i>				
06-111-484-000	Cap Out - Office Equip	1,396.72	3,000.00	3,000.00
	<i>Capital Outlay Totals</i>	\$1,396.72	\$3,000.00	\$3,000.00
<i>Benefits/Other Expenditure</i>				
06-111-490-010	Retirement Contribution	3,313.74	4,250.00	21,442.00
06-111-490-020	Fica/Medicare Expense	2,549.56	1,728.00	4,925.00
06-111-490-030	Medical Insurance Expense	540.47	22,000.00	445.00
06-111-490-040	Life Insurance Expense	14.04	9.00	23.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 111 - Administration				
<i>Benefits/Other Expenditure</i>				
06-111-490-050	Unemployment Comp Expense	(124.24)	201.00	422.00
06-111-490-060	Tuition Reimbursement	292.76	.00	.00
06-111-490-100	Accrued Vacation Expense	1,964.07	2,225.00	.00
06-111-491-030	General Liability Insurance	600.00	614.00	.00
06-111-491-032	Public Official Liability	207.00	189.00	.00
06-111-491-040	Disability Insurance	.00	.00	500.00
06-111-491-050	Workmen's Comp Insurance	88.21	84.00	311.00
06-111-494-598	BCHS Administration	50,347.91	38,023.00	63,736.00
<i>Benefits/Other Expenditure Totals</i>		\$59,793.52	\$69,323.00	\$91,804.00
Department 111 - Administration Totals		\$142,390.99	\$184,784.00	\$221,572.00
Department 112 - Treatment				
<i>General Expense</i>				
06-112-428-000	Purchased Services	28,005.20	78,000.00	78,000.00
<i>General Expense Totals</i>		\$28,005.20	\$78,000.00	\$78,000.00
Department 112 - Treatment Totals		\$28,005.20	\$78,000.00	\$78,000.00
Department 113 - Prevention				
<i>Personnel Services</i>				
06-113-402-000	Wages/Leaves	5,785.79	5,723.00	8,690.00
06-113-403-000	Salaries/Wages	20,753.92	51,503.00	60,607.00
<i>Personnel Services Totals</i>		\$26,539.71	\$57,226.00	\$69,297.00
<i>Mat, Supp & Utilities</i>				
06-113-410-000	Operating Supplies	24,794.31	54,365.00	54,365.00
06-113-410-800	Pandemic Preventive Supplies	.00	850.00	850.00
06-113-413-000	Office Supplies	435.13	200.00	1,000.00
<i>Mat, Supp & Utilities Totals</i>		\$25,229.44	\$55,415.00	\$56,215.00
<i>General Expense</i>				
06-113-421-000	Advertising	.00	2,500.00	2,500.00
06-113-423-000	Rent	2,469.09	5,500.00	5,500.00
06-113-428-000	Purchased Services	30,923.18	75,181.00	89,000.00
06-113-429-000	Other General Expense	13.26	1,500.00	1,500.00
06-113-429-010	Staff Training	7,139.30	4,560.00	4,560.00
06-113-429-030	Registration Fees	15,718.43	33,400.00	33,400.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 113 - Prevention				
<i>General Expense</i>				
06-113-429-040	Lodging & Meals	1,538.59	1,198.00	10,000.00
<i>General Expense Totals</i>		\$57,801.85	\$123,839.00	\$146,460.00
<i>Communication Expense</i>				
06-113-430-000	Telephone	560.14	392.00	4,000.00
<i>Communication Expense Totals</i>		\$560.14	\$392.00	\$4,000.00
<i>Vehicle Operating Expense</i>				
06-113-457-000	Mileage - Employee Reimbursement	848.56	3,823.00	3,828.00
<i>Vehicle Operating Expense Totals</i>		\$848.56	\$3,823.00	\$3,828.00
<i>Capital Outlay</i>				
06-113-484-000	Cap Out - Office Equip	.00	4,000.00	4,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$4,000.00	\$4,000.00
<i>Benefits/Other Expenditure</i>				
06-113-490-020	Fica/Medicare Expense	1,929.26	1,885.00	5,023.00
06-113-490-030	Medical Insurance Expense	6,388.99	32,799.00	21,474.00
06-113-490-040	Life Insurance Expense	14.40	15.00	36.00
06-113-490-050	Unemployment Comp Expense	(22.39)	402.00	633.00
06-113-491-050	Workmen's Comp Insurance	74.69	98.00	270.00
<i>Benefits/Other Expenditure Totals</i>		\$8,384.95	\$35,199.00	\$27,436.00
Department 113 - Prevention Totals		\$119,364.65	\$279,894.00	\$311,236.00
Department 116 - Intervention - Student Assist				
<i>Personnel Services</i>				
06-116-402-000	Wages/Leaves	3,794.76	26.00	6,589.00
06-116-403-000	Salaries/Wages	13,351.27	232.00	43,750.00
<i>Personnel Services Totals</i>		\$17,146.03	\$258.00	\$50,339.00
<i>Mat, Supp & Utilities</i>				
06-116-410-000	Operating Supplies	1,066.35	7,011.00	7,000.00
06-116-413-000	Office Supplies	.00	500.00	500.00
<i>Mat, Supp & Utilities Totals</i>		\$1,066.35	\$7,511.00	\$7,500.00
<i>General Expense</i>				
06-116-423-000	Rent	701.06	2,000.00	2,000.00
06-116-428-000	Purchased Services	658.00	3,760.00	12,560.00
06-116-429-000	Other General Expense	8.86	.00	10.00
06-116-429-010	Staff Training	.00	2,500.00	14,200.00



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Fund 06 - Drug & Alcohol				
EXPENSE				
Department 116 - Intervention - Student Assist				
General Expense				
06-116-429-030	Registration Fees	28.63	4,512.00	4,512.00
06-116-429-040	Lodging & Meals	11.29	1,500.00	1,500.00
	<i>General Expense Totals</i>	\$1,407.84	\$14,272.00	\$34,782.00
<i>Vehicle Operating Expense</i>				
06-116-457-000	Mileage - Employee Reimbursement	122.38	2,500.00	2,500.00
	<i>Vehicle Operating Expense Totals</i>	\$122.38	\$2,500.00	\$2,500.00
<i>Capital Outlay</i>				
06-116-484-000	Cap Out - Office Equip	.00	3,000.00	3,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$3,000.00	\$3,000.00
<i>Benefits/Other Expenditure</i>				
06-116-490-020	Fica/Medicare Expense	1,245.45	1,256.00	3,632.00
06-116-490-030	Medical Insurance Expense	4,047.23	4,428.00	19,342.00
06-116-490-040	Life Insurance Expense	9.42	2.00	26.00
06-116-490-050	Unemployment Comp Expense	(192.76)	.00	422.00
06-116-491-050	Workmen's Comp Insurance	47.69	64.00	191.00
	<i>Benefits/Other Expenditure Totals</i>	\$5,157.03	\$5,750.00	\$23,613.00
Department 116 - Intervention - Student Assist Totals		\$24,899.63	\$33,291.00	\$121,734.00
Department 118 - COP - IOP - Partial				
General Expense				
06-118-428-010	Purchased Svcs - Partial	.00	20,620.00	20,620.00
06-118-428-220	Purch. Svcs. - IOP & COP	2,080.00	45,000.00	45,000.00
	<i>General Expense Totals</i>	\$2,080.00	\$65,620.00	\$65,620.00
Department 118 - COP - IOP - Partial Totals		\$2,080.00	\$65,620.00	\$65,620.00
Department 119 - Case Management				
Personnel Services				
06-119-402-000	Wages/Leaves	6,090.76	8,094.00	5,176.00
06-119-403-000	Salaries/Wages	42,066.09	72,842.00	62,177.00
06-119-403-900	Wages Exceed Normal Hours	52.44	79.00	.00
	<i>Personnel Services Totals</i>	\$48,209.29	\$81,015.00	\$67,353.00
<i>Mat, Supp & Utilities</i>				
06-119-410-000	Operating Supplies	607.96	5,000.00	5,000.00
06-119-413-000	Office Supplies	1,033.17	585.00	2,500.00
06-119-413-011	Computer Supplies	.00	.00	1,500.00



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Fund 06 - Drug & Alcohol				
EXPENSE				
Department 119 - Case Management				
Mat, Supp & Utilities				
06-119-415-000	Postage	111.54	250.00	250.00
	<i>Mat, Supp & Utilities Totals</i>	<u>\$1,752.67</u>	<u>\$5,835.00</u>	<u>\$9,250.00</u>
<i>General Expense</i>				
06-119-421-000	Advertising	.00	128.00	128.00
06-119-423-000	Rent	2,400.98	3,500.00	3,500.00
06-119-423-010	Lease of Mach. & Equip.	28.78	150.00	150.00
06-119-425-161	Lab Fees - Blood, Drug, Water, Etc	17,411.83	13,000.00	13,000.00
06-119-428-000	Purchased Services	12,700.00	14,211.00	14,211.00
06-119-429-000	Other General Expense	22.12	200.00	200.00
06-119-429-010	Staff Training	642.85	.00	.00
06-119-429-030	Registration Fees	109.04	2,000.00	2,000.00
06-119-429-040	Lodging & Meals	214.87	1,000.00	1,000.00
	<i>General Expense Totals</i>	<u>\$33,530.47</u>	<u>\$34,189.00</u>	<u>\$34,189.00</u>
<i>Communication Expense</i>				
06-119-430-000	Telephone	952.68	620.00	2,500.00
	<i>Communication Expense Totals</i>	<u>\$952.68</u>	<u>\$620.00</u>	<u>\$2,500.00</u>
<i>Vehicle Operating Expense</i>				
06-119-457-000	Mileage - Employee Reimbursement	274.37	750.00	750.00
	<i>Vehicle Operating Expense Totals</i>	<u>\$274.37</u>	<u>\$750.00</u>	<u>\$750.00</u>
<i>Capital Outlay</i>				
06-119-484-000	Cap Out - Office Equip	.00	4,000.00	4,000.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<i>Benefits/Other Expenditure</i>				
06-119-490-020	Fica/Medicare Expense	3,537.34	5,463.00	4,962.00
06-119-490-030	Medical Insurance Expense	575.90	30,800.00	25,675.00
06-119-490-040	Life Insurance Expense	27.48	38.00	21.00
06-119-490-050	Unemployment Comp Expense	215.63	402.00	633.00
06-119-491-040	Disability Insurance	.00	.00	1,000.00
06-119-491-050	Workmen's Comp Insurance	134.76	274.00	231.00
06-119-491-120	Crime Insurance	80.00	81.00	100.00
	<i>Benefits/Other Expenditure Totals</i>	<u>\$4,571.11</u>	<u>\$37,058.00</u>	<u>\$32,622.00</u>
Department 119 - Case Management Totals		<u>\$89,290.59</u>	<u>\$163,467.00</u>	<u>\$150,664.00</u>



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 06 - Drug & Alcohol				
EXPENSE				
Department 120 - Purchased Services				
<i>General Expense</i>				
06-120-428-020	Purch. Svcs - Inpatient Non Hosp	59,436.00	90,450.00	90,450.00
06-120-428-030	Purch. Svcs. - Detox Non Hosp	6,382.00	35,000.00	94,059.00
06-120-428-102	Purch. Svcs. - Halfway House	.00	20,000.00	20,000.00
<i>General Expense Totals</i>		<u>\$65,818.00</u>	<u>\$145,450.00</u>	<u>\$204,509.00</u>
Department 120 - Purchased Services Totals		<u>\$65,818.00</u>	<u>\$145,450.00</u>	<u>\$204,509.00</u>
EXPENSE TOTALS		<u>\$471,849.06</u>	<u>\$950,506.00</u>	<u>\$1,153,335.00</u>
Fund 06 - Drug & Alcohol Totals				
REVENUE TOTALS		\$713,508.44	\$950,506.00	\$1,153,335.00
EXPENSE TOTALS		\$471,849.06	\$950,506.00	\$1,153,335.00
Fund 06 - Drug & Alcohol Totals		<u>\$241,659.38</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 07 - Mental Health/Int Disabilities				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
07-000-350-060	Interest-Concen	9,897.49	2,920.00	15,920.00
07-000-350-100	Interest-Pligt	4,479.34	1,650.00	8,650.00
07-000-350-102	Interest-ID Waiver Pligt Reg	298.74	130.00	400.00
07-000-350-127	Interest PLGIT Prime	18,585.26	6,380.00	.00
07-000-350-128	Interest-Pligt Plus IR Waiver	109.25	90.00	80.00
07-000-350-129	Interest-Pligt Plus	4,552.00	18.00	18.00
07-000-350-190	Interest-Super Municipal	.49	2.00	2.00
07-000-350-191	Interest-Super Municipal Waiver	37.97	23.00	18.00
07-000-385-000	Sale of Prop, Supplies & Equip	38,310.51	.00	5,000.00
<i>Revenue From Money, Equip & Property Totals</i>		<u>\$76,271.05</u>	<u>\$11,213.00</u>	<u>\$30,088.00</u>
<i>Grants & Gifts</i>				
07-000-361-022	Grant-Homeless Assist Program ST APP 10258	104,980.84	52,525.00	165,957.00
07-000-361-156	Caseworker Outreach Program	78,000.00	84,000.00	84,000.00
07-000-361-190	Human Services Dev Fund - State	49,471.95	90,855.00	73,613.00
07-000-361-210	MH Community Serv St App 10248	1,996,664.86	3,162,234.00	3,134,308.00
07-000-361-211	MH Behavioral Health Serv App 10262	125,902.00	125,902.00	125,902.00
07-000-361-213	MH SSBG Fed App 70135 CFDA 93.667	31,713.00	31,713.00	31,713.00



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Fund 07 - Mental Health/Int Disabilities				
REVENUE				
Department 000 - Revenue				
Grants & Gifts				
07-000-361-214	MH CMHSBG Fed App 70167 - CFDA 93.958	95,166.64	93,542.00	93,542.00
07-000-361-215	MH MA Init Admin Fed App 70127 CFDA 93.778	98,588.00	66,305.00	85,264.00
07-000-361-216	MH CMHSBG NBG Fed App 70167-CFDA 93.958	.00	10,000.00	10,000.00
07-000-361-219	EI Adm St App 10235	18,982.00	24,305.00	54,235.00
07-000-361-220	ID Comm Base-Maint St App 10255	767,926.01	655,978.00	806,041.00
07-000-361-221	EI Base-Maint St App 10235	649,385.87	639,460.00	672,103.00
07-000-361-223	ID SSBG Fed App 70177 CFDA 93.667	33,073.00	33,073.00	33,073.00
07-000-361-224	EI Dis Ed App 70170 Fed CFDA 84.181	8,261.00	7,917.00	8,620.00
07-000-361-226	TSM/SCO Wvr Adm Fed App 70175 CFDA 93.778	69,467.00	55,320.00	55,320.00
07-000-361-227	ID Comm Base-SCO St App 10255	.00	50,715.00	50,715.00
07-000-361-229	EI Training St App 10235	4,819.00	4,819.00	4,819.00
07-000-361-231	ID Waiver Adm St App 10255	.00	149,363.00	.00
07-000-361-232	EI Waiver Adm ITF St App 10235	57,074.00	50,200.00	53,200.00
07-000-361-233	ID - NBG Funds for Reginal Collaboratives	496.00	.00	.00
07-000-361-241	ID Waiver Adm Fed App 70175 CFDA 93.778	145,603.00	152,280.00	105,259.00
07-000-361-242	EI Waiver Adm ITF Fed App 70184 CFDA 93.778	53,853.00	50,200.00	53,200.00
07-000-361-252	TSM/SCO Med Asst Fed CFDA 93.778	980,210.83	1,185,939.00	1,179,417.00
07-000-361-253	EI Med Asst Fed CFDA 93.778	142,074.06	166,169.00	166,169.00
07-000-361-790	ID Community Svcs Prg ARPA Admin Staff Funding CFDA #93.778	5,167.60	.00	32,673.00
07-000-361-791	ID Community Svcs Prg ARPA State Funding	(3,391.00)	.00	118,844.00
07-000-389-101	SOC Grant	45,552.41	.00	.00
	<i>Grants & Gifts Totals</i>	\$5,559,041.07	\$6,942,814.00	\$7,197,987.00
<i>Depart Charges & Reimbursement</i>				
07-000-372-251	ICM Case Management Fees (St Med Asst)	451,915.46	541,727.00	643,065.00
07-000-387-601	Reimbursement - BHARP	92,306.82	95,849.00	135,268.00
	<i>Depart Charges & Reimbursement Totals</i>	\$544,222.28	\$637,576.00	\$778,333.00



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Fund 07 - Mental Health/Int Disabilities				
REVENUE				
Department 000 - Revenue				
<i>Other Receipts</i>				
07-000-385-030	Proceeds from LTD - Enterprise Lease	32,694.75	.00	.00
07-000-389-000	Miscellaneous Revenues	182.85	.00	.00
07-000-389-100	MH Misc Revenue	54,988.77	12,000.00	12,000.00
07-000-389-200	ID Misc Revenue	.00	151,520.00	2,000.00
07-000-389-201	Misc. Revenue-ID-SCO	39,717.74	20,000.00	1,500.00
07-000-389-300	EI Misc . Revenue	30.08	.00	.00
<i>Other Receipts Totals</i>		\$127,614.19	\$183,520.00	\$15,500.00
<i>Transfers from Other Funds</i>				
07-000-390-100	Sullivan County Share - MH	13,612.36	11,955.00	9,108.00
07-000-390-101	Sullivan County Share - ID	1,307.77	3,289.00	2,822.00
07-000-390-102	Sullivan County Share - EI	3,456.09	6,254.00	6,832.00
07-000-398-010	Transfer From General Fund	47,532.59	143,441.00	144,986.00
07-000-398-011	Transfer From General Fund - ID	16,424.58	39,853.00	42,163.00
07-000-398-012	Transfer From General Fund - EI	33,706.18	60,992.00	61,484.00
<i>Transfers from Other Funds Totals</i>		\$116,039.57	\$265,784.00	\$267,395.00
Department 000 - Revenue Totals		\$6,423,188.16	\$8,040,907.00	\$8,289,303.00
REVENUE TOTALS		\$6,423,188.16	\$8,040,907.00	\$8,289,303.00
EXPENSE				
Department 201 - Mental Health Administration				
<i>Personnel Services</i>				
07-201-402-000	Wages/Leaves	17,259.76	8,578.00	19,381.00
07-201-403-000	Salaries/Wages	78,321.70	77,205.00	77,525.00
<i>Personnel Services Totals</i>		\$95,581.46	\$85,783.00	\$96,906.00
<i>Mat, Supp & Utilities</i>				
07-201-410-000	Operating Supplies	.00	500.00	500.00
07-201-413-000	Office Supplies	3,254.85	2,500.00	2,500.00
07-201-414-000	Subscriptions & Periodicals	15.80	20.00	20.00
07-201-415-000	Postage	264.57	500.00	500.00
<i>Mat, Supp & Utilities Totals</i>		\$3,535.22	\$3,520.00	\$3,520.00
<i>General Expense</i>				
07-201-421-000	Advertising	526.63	450.00	750.00
07-201-422-000	Printing & Duplication	845.86	350.00	1,500.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 201 - Mental Health Administration				
<i>General Expense</i>				
07-201-422-001	Copier Lease	1,130.07	800.00	1,500.00
07-201-423-000	Rent	2,516.29	800.00	4,500.00
07-201-423-010	Lease of Mach. & Equip.	83.82	35.00	100.00
07-201-425-010	Prof. Svcs. Legal	.00	.00	5,000.00
07-201-425-030	Mgmt. Consulting Svcs.	33,400.00	27,000.00	32,000.00
07-201-425-040	Actuarial Fees Retirement	911.05	.00	1,000.00
07-201-425-050	Computer Services	45.00	.00	.00
07-201-426-000	Dues	2,969.50	2,700.00	4,000.00
07-201-428-002	Purchased Items - BHARP	.00	.00	77,668.00
07-201-429-000	Other General Expense	1,131.00	1,000.00	1,000.00
07-201-429-010	Staff Training	8,975.00	.00	10,000.00
07-201-429-019	Employee Retention/Recruitment Expense	315.06	.00	57,600.00
07-201-429-030	Registration Fees	1,827.08	100.00	2,500.00
07-201-429-035	Administrator - Other General Expense	14.53	.00	.00
07-201-429-040	Lodging & Meals	944.84	600.00	1,500.00
07-201-429-400	Indirect Costs	27,403.67	27,403.00	15,638.00
<i>General Expense Totals</i>		\$83,039.40	\$61,238.00	\$216,256.00
<i>Communication Expense</i>				
07-201-430-000	Telephone	594.05	750.00	750.00
07-201-430-150	Video-Audio Conference Expense	519.80	600.00	600.00
<i>Communication Expense Totals</i>		\$1,113.85	\$1,350.00	\$1,350.00
<i>Maintenance & Repair</i>				
07-201-443-000	Maintenance Agreements	.00	500.00	555.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$500.00	\$555.00
<i>Vehicle Operating Expense</i>				
07-201-423-060	Vehicle Lease	101.70	750.00	750.00
07-201-423-061	Interest on Capital Lease-Vehicles	31.71	.00	100.00
07-201-450-000	Gas, Oil & Grease	33.22	75.00	200.00
07-201-452-000	Other Auto Repairs & Parts	48.47	25.00	200.00
07-201-457-000	Mileage - Employee Reimbursement	996.16	750.00	750.00
07-201-458-000	Automobile Insurance	7.79	8.00	12.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 201 - Mental Health Administration				
<i>Vehicle Operating Expense</i>				
<i>Vehicle Operating Expense Totals</i>		\$1,219.05	\$1,608.00	\$2,012.00
<i>Capital Outlay</i>				
07-201-484-000	Cap Out - Office Equip	1,666.71	2,000.00	2,000.00
<i>Capital Outlay Totals</i>		\$1,666.71	\$2,000.00	\$2,000.00
<i>Benefits/Other Expenditure</i>				
07-201-429-410	NBG-CMHSBG Expenses	.00	.00	25,000.00
07-201-490-010	Retirement Contribution	2,233.37	.00	2,433.00
07-201-490-020	Fica/Medicare Expense	7,160.45	7,655.00	7,655.00
07-201-490-030	Medical Insurance Expense	37,819.16	42,413.00	42,413.00
07-201-490-040	Life Insurance Expense	50.58	51.00	51.00
07-201-490-050	Unemployment Comp Expense	169.40	402.00	402.00
07-201-490-060	Tuition Reimbursement	1,058.45	.00	.00
07-201-490-100	Accrued Vacation Expense	11,419.18	.00	.00
07-201-491-030	General Liability Insurance	2,528.00	2,680.00	2,600.00
07-201-491-032	Public Official Liability	1,174.00	1,244.00	1,244.00
07-201-491-050	Workmen's Comp Insurance	195.92	276.00	251.00
07-201-494-598	BCHS Administration	23,240.49	34,926.00	38,950.00
<i>Benefits/Other Expenditure Totals</i>		\$87,049.00	\$89,647.00	\$120,999.00
Department 201 - Mental Health Administration Totals		\$273,204.69	\$245,646.00	\$443,598.00
Department 202 - MH Base Service Unit				
<i>Personnel Services</i>				
07-202-402-000	Wages/Leaves	17,105.85	13,254.00	18,182.00
07-202-403-000	Salaries/Wages	90,477.92	119,285.00	103,035.00
07-202-403-900	Wages Exceed Normal Hours	2,184.46	2,381.00	2,381.00
<i>Personnel Services Totals</i>		\$109,768.23	\$134,920.00	\$123,598.00
<i>Mat, Supp & Utilities</i>				
07-202-413-000	Office Supplies	395.84	1,500.00	1,500.00
<i>Mat, Supp & Utilities Totals</i>		\$395.84	\$1,500.00	\$1,500.00
<i>General Expense</i>				
07-202-423-000	Rent	7,274.45	11,500.00	11,500.00
07-202-423-020	Lease - Pagers	99.95	.00	.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 202 - MH Base Service Unit				
<i>General Expense</i>				
07-202-425-040	Actuarial Fees Retirement	1,232.24	2,919.00	2,588.00
07-202-426-000	Dues	229.50	250.00	250.00
07-202-428-000	Purchased Services	.00	200.00	200.00
07-202-429-000	Other General Expense	308.95	2,500.00	2,500.00
07-202-429-010	Staff Training	50.00	500.00	500.00
07-202-429-030	Registration Fees	151.72	500.00	500.00
07-202-429-040	Lodging & Meals	40.91	500.00	500.00
07-202-429-400	Indirect Costs	.00	.00	7,643.00
<i>General Expense Totals</i>		\$9,387.72	\$18,869.00	\$26,181.00
<i>Communication Expense</i>				
07-202-430-000	Telephone	4,391.63	6,000.00	5,000.00
<i>Communication Expense Totals</i>		\$4,391.63	\$6,000.00	\$5,000.00
<i>Vehicle Operating Expense</i>				
07-202-423-060	Vehicle Lease	694.89	800.00	800.00
07-202-423-061	Interest on Capital Lease-Vehicles	216.63	.00	300.00
07-202-450-000	Gas, Oil & Grease	311.96	275.00	275.00
07-202-452-000	Other Auto Repairs & Parts	46.53	200.00	200.00
07-202-457-000	Mileage - Employee Reimbursement	250.92	1,000.00	1,000.00
07-202-458-000	Automobile Insurance	83.03	51.00	75.00
<i>Vehicle Operating Expense Totals</i>		\$1,603.96	\$2,326.00	\$2,650.00
<i>Capital Outlay</i>				
07-202-484-000	Cap Out - Office Equip	.00	3,500.00	3,500.00
<i>Capital Outlay Totals</i>		\$0.00	\$3,500.00	\$3,500.00
<i>Benefits/Other Expenditure</i>				
07-202-490-010	Retirement Contribution	3,020.74	6,903.00	6,903.00
07-202-490-020	Fica/Medicare Expense	7,662.30	7,703.00	8,994.00
07-202-490-030	Medical Insurance Expense	45,148.49	49,531.00	49,531.00
07-202-490-040	Life Insurance Expense	46.92	47.00	48.00
07-202-490-050	Unemployment Comp Expense	205.22	804.00	844.00
07-202-490-060	Tuition Reimbursement	3,753.36	.00	.00
07-202-491-040	Disability Insurance	.00	.00	1,000.00
07-202-491-050	Workmen's Comp Insurance	305.68	412.00	365.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 202 - MH Base Service Unit				
<i>Benefits/Other Expenditure</i>				
07-202-491-120	Crime Insurance	452.00	479.00	479.00
07-202-494-598	BCHS Administration	40,981.89	42,936.00	35,409.00
<i>Benefits/Other Expenditure Totals</i>		\$101,576.60	\$108,815.00	\$103,573.00
Department 202 - MH Base Service Unit Totals		\$227,123.98	\$275,930.00	\$266,002.00
Department 203 - MH CASSP				
<i>Personnel Services</i>				
07-203-402-000	Wages/Leaves	3,692.78	9,905.00	13,586.00
07-203-403-000	Salaries/Wages	29,641.60	89,143.00	89,944.00
07-203-403-900	Wages Exceed Normal Hours	320.09	102.00	983.00
<i>Personnel Services Totals</i>		\$33,654.47	\$99,150.00	\$104,513.00
<i>Mat, Supp & Utilities</i>				
07-203-413-000	Office Supplies	134.37	1,500.00	1,500.00
07-203-415-000	Postage	.53	200.00	200.00
<i>Mat, Supp & Utilities Totals</i>		\$134.90	\$1,700.00	\$1,700.00
<i>General Expense</i>				
07-203-421-000	Advertising	343.95	250.00	250.00
07-203-423-000	Rent	4,604.19	5,000.00	5,000.00
07-203-423-010	Lease of Mach. & Equip.	14.78	100.00	100.00
07-203-425-040	Actuarial Fees Retirement	262.94	.00	756.00
07-203-425-050	Computer Services	45.00	.00	100.00
07-203-426-000	Dues	80.17	100.00	100.00
07-203-429-000	Other General Expense	1,954.23	500.00	3,500.00
07-203-429-010	Staff Training	25.00	1,750.00	1,750.00
07-203-429-030	Registration Fees	71.51	250.00	250.00
07-203-429-040	Lodging & Meals	83.65	250.00	250.00
07-203-429-400	Indirect Costs	9,407.23	9,407.00	10,978.00
<i>General Expense Totals</i>		\$16,892.65	\$17,607.00	\$23,034.00
<i>Communication Expense</i>				
07-203-430-000	Telephone	980.85	2,000.00	2,000.00
<i>Communication Expense Totals</i>		\$980.85	\$2,000.00	\$2,000.00
<i>Vehicle Operating Expense</i>				
07-203-423-060	Vehicle Lease	76.23	1,500.00	1,500.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 203 - MH CASSP				
<i>Vehicle Operating Expense</i>				
07-203-423-061	Interest on Capital Lease-Vehicles	23.77	.00	50.00
07-203-450-000	Gas, Oil & Grease	32.91	150.00	500.00
07-203-452-000	Other Auto Repairs & Parts	(8.39)	75.00	200.00
07-203-457-000	Mileage - Employee Reimbursement	186.92	400.00	500.00
07-203-458-000	Automobile Insurance	5.18	20.00	50.00
<i>Vehicle Operating Expense Totals</i>		\$316.62	\$2,145.00	\$2,800.00
<i>Capital Outlay</i>				
07-203-484-000	Cap Out - Office Equip	543.87	1,000.00	1,000.00
<i>Capital Outlay Totals</i>		\$543.87	\$1,000.00	\$1,000.00
<i>Benefits/Other Expenditure</i>				
07-203-490-010	Retirement Contribution	644.58	1,165.00	1,165.00
07-203-490-020	Fica/Medicare Expense	2,498.98	1,798.00	5,320.00
07-203-490-030	Medical Insurance Expense	6,506.68	22,657.00	22,657.00
07-203-490-040	Life Insurance Expense	12.18	5.00	26.00
07-203-490-050	Unemployment Comp Expense	(85.69)	201.00	211.00
07-203-491-040	Disability Insurance	.00	.00	250.00
07-203-491-050	Workmen's Comp Insurance	80.44	62.00	207.00
07-203-494-598	BCHS Administration	8,384.54	9,362.00	12,084.00
<i>Benefits/Other Expenditure Totals</i>		\$18,041.71	\$35,250.00	\$41,920.00
Department 203 - MH CASSP Totals		\$70,565.07	\$158,852.00	\$176,967.00
Department 204 - MH Intensive Case Management				
<i>Personnel Services</i>				
07-204-402-000	Wages/Leaves	35,996.77	30,482.00	32,995.00
07-204-403-000	Salaries/Wages	181,518.83	276,837.00	241,964.00
07-204-403-900	Wages Exceed Normal Hours	302.40	174.00	835.00
<i>Personnel Services Totals</i>		\$217,818.00	\$307,493.00	\$275,794.00
<i>Mat, Supp & Utilities</i>				
07-204-413-000	Office Supplies	2,471.17	2,200.00	2,400.00
07-204-415-000	Postage	253.17	350.00	350.00
<i>Mat, Supp & Utilities Totals</i>		\$2,724.34	\$2,550.00	\$2,750.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 204 - MH Intensive Case Management				
<i>General Expense</i>				
07-204-421-000	Advertising	1,052.28	750.00	750.00
07-204-423-000	Rent	13,177.93	13,250.00	13,250.00
07-204-423-010	Lease of Mach. & Equip.	127.92	145.00	145.00
07-204-423-020	Lease - Pagers	99.95	250.00	250.00
07-204-425-040	Actuarial Fees Retirement	3,135.96	5,789.00	6,301.00
07-204-425-050	Computer Services	45.00	250.00	250.00
07-204-429-000	Other General Expense	3,334.68	2,000.00	3,500.00
07-204-429-010	Staff Training	25.00	750.00	1,500.00
07-204-429-019	Employee Retention/Recruitment Expense	.00	.00	9,000.00
07-204-429-030	Registration Fees	240.95	250.00	250.00
07-204-429-040	Lodging & Meals	74.12	350.00	350.00
07-204-429-400	Indirect Costs	28,426.20	28,426.00	38,288.00
<i>General Expense Totals</i>		\$49,739.99	\$52,210.00	\$73,834.00
<i>Communication Expense</i>				
07-204-430-000	Telephone	4,157.53	3,450.00	3,895.00
<i>Communication Expense Totals</i>		\$4,157.53	\$3,450.00	\$3,895.00
<i>Vehicle Operating Expense</i>				
07-204-423-060	Vehicle Lease	2,152.04	8,750.00	4,200.00
07-204-423-061	Interest on Capital Lease-Vehicles	670.87	.00	800.00
07-204-450-000	Gas, Oil & Grease	3,473.07	2,000.00	3,500.00
07-204-452-000	Other Auto Repairs & Parts	857.80	1,400.00	1,400.00
07-204-457-000	Mileage - Employee Reimbursement	3,711.32	7,500.00	7,500.00
07-204-458-000	Automobile Insurance	846.64	391.00	975.00
<i>Vehicle Operating Expense Totals</i>		\$11,711.74	\$20,041.00	\$18,375.00
<i>Capital Outlay</i>				
07-204-480-001	Cap Out- Vehicle Purchase	.00	.00	30,000.00
07-204-484-000	Cap Out - Office Equip	109.99	2,500.00	12,000.00
<i>Capital Outlay Totals</i>		\$109.99	\$2,500.00	\$42,000.00
<i>Benefits/Other Expenditure</i>				
07-204-490-010	Retirement Contribution	7,687.53	13,691.00	13,691.00
07-204-490-020	Fica/Medicare Expense	15,591.57	16,445.00	17,942.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 204 - MH Intensive Case Management				
<i>Benefits/Other Expenditure</i>				
07-204-490-030	Medical Insurance Expense	86,291.47	96,203.00	91,187.00
07-204-490-040	Life Insurance Expense	115.14	111.00	122.00
07-204-490-050	Unemployment Comp Expense	108.16	2,010.00	2,110.00
07-204-490-060	Tuition Reimbursement	435.39	.00	.00
07-204-491-040	Disability Insurance	.00	.00	2,500.00
07-204-491-050	Workmen's Comp Insurance	594.69	826.00	849.00
07-204-494-598	BCHS Administration	31,779.93	24,197.00	48,167.00
<i>Benefits/Other Expenditure Totals</i>		\$142,603.88	\$153,483.00	\$176,568.00
Department 204 - MH Intensive Case Management		\$428,865.47	\$541,727.00	\$593,216.00
Totals				
Department 205 - MH Outpatient				
<i>General Expense</i>				
07-205-425-160	Prof. Svcs - Medical	.00	1,000.00	1,000.00
07-205-428-320	Purchased Services	.00	4,000.00	4,000.00
<i>General Expense Totals</i>		\$0.00	\$5,000.00	\$5,000.00
Department 205 - MH Outpatient		\$0.00	\$5,000.00	\$5,000.00
Totals				
Department 206 - MH Emergency Services				
<i>Personnel Services</i>				
07-206-403-100	Wages - Legal Delegate Fees	4,590.00	4,800.00	14,000.00
<i>Personnel Services Totals</i>		\$4,590.00	\$4,800.00	\$14,000.00
<i>General Expense</i>				
07-206-423-020	Lease - Pagers	.00	250.00	250.00
07-206-425-010	Prof. Svcs. Legal	7,845.00	10,000.00	20,000.00
<i>General Expense Totals</i>		\$7,845.00	\$10,250.00	\$20,250.00
<i>Communication Expense</i>				
07-206-430-000	Telephone	.00	600.00	600.00
<i>Communication Expense Totals</i>		\$0.00	\$600.00	\$600.00
<i>Vehicle Operating Expense</i>				
07-206-457-000	Mileage - Employee Reimbursement	820.25	1,000.00	1,000.00
<i>Vehicle Operating Expense Totals</i>		\$820.25	\$1,000.00	\$1,000.00
<i>Benefits/Other Expenditure</i>				
07-206-490-020	Fica/Medicare Expense	330.04	318.00	820.00
07-206-490-040	Life Insurance Expense	.00	2.00	5.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 206 - MH Emergency Services				
<i>Benefits/Other Expenditure</i>				
07-206-490-050	Unemployment Comp Expense	(1.76)	30.00	30.00
07-206-491-050	Workmen's Comp Insurance	12.52	17.00	20.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$340.80</u>	<u>\$367.00</u>	<u>\$875.00</u>
Department 206 - MH Emergency Services Totals		<u>\$13,596.05</u>	<u>\$17,017.00</u>	<u>\$36,725.00</u>
Department 207 - MH Day Treatment				
<i>General Expense</i>				
07-207-428-357	Client Income - RPH	.00	2,500.00	2,500.00
07-207-428-600	Partial - Robert Packer	.00	2,500.00	2,500.00
<i>General Expense Totals</i>		<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 207 - MH Day Treatment Totals		<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 208 - MH SAP				
<i>Personnel Services</i>				
07-208-402-000	Wages/Leaves	40,628.75	30,482.00	30,552.00
07-208-403-000	Salaries/Wages	189,349.59	211,438.00	173,126.00
07-208-403-900	Wages Exceed Normal Hours	503.41	458.00	458.00
<i>Personnel Services Totals</i>		<u>\$230,481.75</u>	<u>\$242,378.00</u>	<u>\$204,136.00</u>
<i>Mat, Supp & Utilities</i>				
07-208-413-000	Office Supplies	481.18	200.00	1,000.00
<i>Mat, Supp & Utilities Totals</i>		<u>\$481.18</u>	<u>\$200.00</u>	<u>\$1,000.00</u>
<i>General Expense</i>				
07-208-421-000	Advertising	.00	50.00	50.00
07-208-423-000	Rent	11,504.91	7,500.00	10,593.00
07-208-423-010	Lease of Mach. & Equip.	6,026.16	.00	8,000.00
07-208-425-040	Actuarial Fees Retirement	1,704.72	.00	1,800.00
07-208-426-000	Dues	80.17	100.00	100.00
07-208-428-017	Purch Svcs – SOC Grant	46,067.19	.00	.00
07-208-428-018	Caseworker Outreach Program	1,127.56	1,250.00	1,500.00
07-208-428-302	Purchased Svcs - SAP	.00	1,000.00	1,000.00
07-208-429-000	Other General Expense	713.23	11,000.00	11,000.00
07-208-429-010	Staff Training	.00	1,250.00	1,250.00
07-208-429-030	Registration Fees	152.79	500.00	500.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 208 - MH SAP				
<i>General Expense</i>				
07-208-429-040	Lodging & Meals	232.42	300.00	550.00
07-208-429-400	Indirect Costs	23,722.58	23,723.00	24,692.00
<i>General Expense Totals</i>		\$91,331.73	\$46,673.00	\$61,035.00
<i>Communication Expense</i>				
07-208-430-000	Telephone	3,560.58	1,250.00	3,500.00
<i>Communication Expense Totals</i>		\$3,560.58	\$1,250.00	\$3,500.00
<i>Vehicle Operating Expense</i>				
07-208-423-060	Vehicle Lease	1,688.67	6,000.00	6,000.00
07-208-423-061	Interest on Capital Lease-Vehicles	526.42	.00	800.00
07-208-450-000	Gas, Oil & Grease	2,289.60	1,250.00	3,000.00
07-208-452-000	Other Auto Repairs & Parts	304.85	750.00	1,500.00
07-208-457-000	Mileage - Employee Reimbursement	2,584.03	3,000.00	3,000.00
07-208-458-000	Automobile Insurance	496.50	750.00	750.00
<i>Vehicle Operating Expense Totals</i>		\$7,890.07	\$11,750.00	\$15,050.00
<i>Capital Outlay</i>				
07-208-484-000	Cap Out - Office Equip	462.61	3,500.00	3,500.00
<i>Capital Outlay Totals</i>		\$462.61	\$3,500.00	\$3,500.00
<i>Benefits/Other Expenditure</i>				
07-208-490-010	Retirement Contribution	4,178.97	.00	5,289.00
07-208-490-020	Fica/Medicare Expense	16,692.34	16,580.00	17,732.00
07-208-490-030	Medical Insurance Expense	84,496.40	88,081.00	113,727.00
07-208-490-040	Life Insurance Expense	125.58	122.00	121.00
07-208-490-050	Unemployment Comp Expense	338.56	1,050.00	850.00
07-208-491-050	Workmen's Comp Insurance	897.98	819.00	853.00
07-208-494-598	BCHS Administration	7,303.07	6,614.00	6,295.00
<i>Benefits/Other Expenditure Totals</i>		\$114,032.90	\$113,266.00	\$144,867.00
Department 208 - MH SAP Totals		\$448,240.82	\$419,017.00	\$433,088.00
Department 210 - MH Resource Coordination				
<i>Benefits/Other Expenditure</i>				
07-210-491-050	Workmen's Comp Insurance	(288.70)	.00	.00
<i>Benefits/Other Expenditure Totals</i>		(\$288.70)	\$0.00	\$0.00
Department 210 - MH Resource Coordination Totals		(\$288.70)	\$0.00	\$0.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 211 - MH Family Support				
<i>General Expense</i>				
07-211-427-011	Client /Resident Transportation	562.91	2,500.00	2,500.00
07-211-428-000	Purchased Services	104,477.77	85,000.00	107,250.00
07-211-428-500	Respite Care	.00	3,200.00	3,200.00
07-211-428-511	Therapeutic Family Care	.00	2,800.00	2,800.00
07-211-429-000	Other General Expense	4,653.95	3,300.00	12,000.00
<i>General Expense Totals</i>		\$109,694.63	\$96,800.00	\$127,750.00
Department 211 - MH Family Support Totals		\$109,694.63	\$96,800.00	\$127,750.00
Department 212 - MH Crisis intervention				
<i>General Expense</i>				
07-212-428-320	Purchased Services	17,345.74	48,000.00	48,000.00
<i>General Expense Totals</i>		\$17,345.74	\$48,000.00	\$48,000.00
<i>Benefits/Other Expenditure</i>				
07-212-494-598	BCHS Administration	2,933.70	1,488.00	6,014.00
<i>Benefits/Other Expenditure Totals</i>		\$2,933.70	\$1,488.00	\$6,014.00
Department 212 - MH Crisis intervention Totals		\$20,279.44	\$49,488.00	\$54,014.00
Department 213 - MH Inpatient Services				
<i>General Expense</i>				
07-213-428-000	Purchased Services	.00	3,000.00	3,000.00
<i>General Expense Totals</i>		\$0.00	\$3,000.00	\$3,000.00
Department 213 - MH Inpatient Services Totals		\$0.00	\$3,000.00	\$3,000.00
Department 214 - MH Residential				
<i>General Expense</i>				
07-214-428-402	MH Residential Trmnt Facility	.00	1,500.00	1,500.00
<i>General Expense Totals</i>		\$0.00	\$1,500.00	\$1,500.00
Department 214 - MH Residential Totals		\$0.00	\$1,500.00	\$1,500.00
Department 215 - MH Housing Support				
<i>General Expense</i>				
07-215-428-211	Purchased Services-CRR	546,391.97	632,580.00	632,580.00
07-215-428-321	Purchased Svcs - Allied	214,288.83	278,752.00	302,620.00
<i>General Expense Totals</i>		\$760,680.80	\$911,332.00	\$935,200.00
Department 215 - MH Housing Support Totals		\$760,680.80	\$911,332.00	\$935,200.00
Department 216 - MH Social Rehab				
<i>General Expense</i>				
07-216-428-000	Purchased Services	221,713.28	229,500.00	262,920.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 216 - MH Social Rehab				
<i>General Expense</i>				
07-216-428-005	Purch. Svcs-Peer Supt. Employment	41,856.58	48,600.00	48,600.00
07-216-428-006	Purchased Services - Warmline	26,926.19	35,000.00	35,000.00
07-216-428-312	Purch Serv-Psychiatric Rehab Service	.00	1,500.00	1,500.00
07-216-429-000	Other General Expense	.00	.00	20,000.00
<i>General Expense Totals</i>		\$290,496.05	\$314,600.00	\$368,020.00
Department 216 - MH Social Rehab Totals		\$290,496.05	\$314,600.00	\$368,020.00
Department 217 - MH Family Based Services				
<i>General Expense</i>				
07-217-428-202	Abington FBMA	.00	.00	4,000.00
07-217-428-303	NTC Family Based MH	.00	900.00	900.00
<i>General Expense Totals</i>		\$0.00	\$900.00	\$4,900.00
Department 217 - MH Family Based Services Totals		\$0.00	\$900.00	\$4,900.00
Department 218 - MH CHIPPS				
<i>Personnel Services</i>				
07-218-402-000	Wages/Leaves	17,794.76	12,651.00	13,307.00
07-218-403-000	Salaries/Wages	63,495.79	71,691.00	74,142.00
07-218-403-900	Wages Exceed Normal Hours	878.85	1,262.00	1,762.00
<i>Personnel Services Totals</i>		\$82,169.40	\$85,604.00	\$89,211.00
<i>Mat, Supp & Utilities</i>				
07-218-410-000	Operating Supplies	.00	50.00	50.00
07-218-410-010	Groceries	.00	500.00	2,500.00
07-218-410-112	Personal Needs	.00	750.00	3,000.00
07-218-413-000	Office Supplies	.00	500.00	3,462.00
07-218-415-000	Postage	.00	50.00	50.00
07-218-416-000	Fuel - Heat	.00	100.00	100.00
07-218-416-001	Fuel - Mix Avenue	1,841.89	1,250.00	3,000.00
07-218-417-000	Electric	.00	1,000.00	1,300.00
07-218-417-001	Electric - Mix Avenue	3,423.18	3,600.00	3,800.00
07-218-418-002	Water & Sewer - Mix Avenue	3,286.44	2,700.00	3,000.00
<i>Mat, Supp & Utilities Totals</i>		\$8,551.51	\$10,500.00	\$20,262.00
<i>General Expense</i>				
07-218-422-000	Printing & Duplication	.00	75.00	.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 218 - MH CHIPPS				
<i>General Expense</i>				
07-218-423-000	Rent	3,453.10	4,100.00	4,100.00
07-218-423-010	Lease of Mach. & Equip.	.00	20.00	.00
07-218-425-040	Actuarial Fees Retirement	1,108.84	1,554.00	1,589.00
07-218-426-000	Dues	59.73	300.00	200.00
07-218-428-000	Purchased Services	123,524.07	180,385.00	180,385.00
07-218-428-111	GAP Program	17,597.94	40,000.00	40,000.00
07-218-428-321	Purchased Svcs - Allied	37,089.00	54,837.00	54,837.00
07-218-428-322	Purchased Svcs - Main Link	13,070.00	15,673.00	25,253.00
07-218-429-000	Other General Expense	817.53	250.00	750.00
07-218-429-010	Staff Training	.00	50.00	50.00
07-218-429-030	Registration Fees	4,322.14	500.00	3,000.00
07-218-429-040	Lodging & Meals	1,195.45	750.00	2,000.00
07-218-429-400	Indirect Costs	7,157.68	7,158.00	8,258.00
<i>General Expense Totals</i>		\$209,395.48	\$305,652.00	\$320,422.00
<i>Communication Expense</i>				
07-218-430-000	Telephone	780.54	1,100.00	1,100.00
<i>Communication Expense Totals</i>		\$780.54	\$1,100.00	\$1,100.00
<i>Maintenance & Repair</i>				
07-218-441-000	Building Maintenance	.00	75.00	.00
07-218-443-000	Maintenance Agreements	.00	80.00	80.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$155.00	\$80.00
<i>Vehicle Operating Expense</i>				
07-218-423-060	Vehicle Lease	4,132.46	5,000.00	3,600.00
07-218-423-061	Interest on Capital Lease-Vehicles	1,288.25	.00	1,400.00
07-218-450-000	Gas, Oil & Grease	1,368.59	1,300.00	1,300.00
07-218-452-000	Other Auto Repairs & Parts	301.58	600.00	600.00
07-218-457-000	Mileage - Employee Reimbursement	295.78	500.00	500.00
07-218-458-000	Automobile Insurance	337.42	192.00	350.00
<i>Vehicle Operating Expense Totals</i>		\$7,724.08	\$7,592.00	\$7,750.00
<i>Capital Outlay</i>				
07-218-484-000	Cap Out - Office Equip	.00	200.00	200.00
07-218-485-000	Cap Out - Office Furnt & Fixture	.00	.00	1,000.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 218 - MH CHIPPS				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$0.00	\$200.00	\$1,200.00
<i>Benefits/Other Expenditure</i>				
07-218-490-010	Retirement Contribution	2,718.22	3,675.00	3,675.00
07-218-490-020	Fica/Medicare Expense	6,050.24	6,340.00	6,500.00
07-218-490-030	Medical Insurance Expense	34,957.86	38,420.00	37,920.00
07-218-490-040	Life Insurance Expense	36.54	36.00	36.00
07-218-490-050	Unemployment Comp Expense	116.52	402.00	422.00
07-218-491-010	Fire & Ext. Insurance	246.00	261.00	500.00
07-218-491-040	Disability Insurance	.00	.00	500.00
07-218-491-050	Workmen's Comp Insurance	221.90	311.00	322.00
07-218-494-598	BCHS Administration	10,425.57	11,562.00	20,852.00
<i>Benefits/Other Expenditure Totals</i>		\$54,772.85	\$61,007.00	\$70,727.00
Department 218 - MH CHIPPS Totals		\$363,393.86	\$471,810.00	\$510,752.00
Department 219 - MH CHIPPS V				
<i>General Expense</i>				
07-219-428-403	Purch. Svcs - Residential	.00	504,716.00	.00
<i>General Expense Totals</i>		\$0.00	\$504,716.00	\$0.00
Department 219 - MH CHIPPS V Totals		\$0.00	\$504,716.00	\$0.00
Department 220 - ID Administration				
<i>Personnel Services</i>				
07-220-402-000	Wages/Leaves	16,541.28	13,792.00	13,868.00
07-220-403-000	Salaries/Wages	68,650.05	78,153.00	78,582.00
07-220-403-900	Wages Exceed Normal Hours	45.00	68.00	150.00
<i>Personnel Services Totals</i>		\$85,236.33	\$92,013.00	\$92,600.00
<i>Mat, Supp & Utilities</i>				
07-220-413-000	Office Supplies	7,185.14	7,000.00	7,000.00
07-220-414-000	Subscriptions & Periodicals	15.80	50.00	16.00
07-220-415-000	Postage	267.20	300.00	300.00
<i>Mat, Supp & Utilities Totals</i>		\$7,468.14	\$7,350.00	\$7,316.00
<i>General Expense</i>				
07-220-421-000	Advertising	611.70	1,000.00	1,000.00
07-220-422-000	Printing & Duplication	103.04	300.00	300.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 220 - ID Administration				
<i>General Expense</i>				
07-220-423-000	Rent	3,144.47	4,500.00	4,500.00
07-220-423-010	Lease of Mach. & Equip.	74.06	100.00	100.00
07-220-425-009	Professional Services-Other	878.75	2,000.00	500.00
07-220-425-010	Prof. Svcs. Legal	.00	3,000.00	3,000.00
07-220-425-021	Single Audit Fees	7,866.13	7,150.00	8,000.00
07-220-425-040	Actuarial Fees Retirement	1,101.54	1,537.00	1,537.00
07-220-425-050	Computer Services	3,495.00	4,000.00	4,000.00
07-220-426-000	Dues	3,079.53	3,500.00	3,500.00
07-220-428-000	Purchased Services	5,167.60	66,000.00	39,000.00
07-220-429-000	Other General Expense	630.26	4,000.00	2,500.00
07-220-429-010	Staff Training	200.00	2,000.00	2,000.00
07-220-429-030	Registration Fees	499.94	1,000.00	1,000.00
07-220-429-040	Lodging & Meals	1,417.19	2,000.00	2,500.00
07-220-429-400	Indirect Costs	13,701.84	15,000.00	9,260.00
<i>General Expense Totals</i>		\$41,971.05	\$117,087.00	\$82,697.00
<i>Communication Expense</i>				
07-220-430-000	Telephone	168.78	500.00	500.00
<i>Communication Expense Totals</i>		\$168.78	\$500.00	\$500.00
<i>Maintenance & Repair</i>				
07-220-443-000	Maintenance Agreements	1,996.03	2,500.00	2,500.00
<i>Maintenance & Repair Totals</i>		\$1,996.03	\$2,500.00	\$2,500.00
<i>Vehicle Operating Expense</i>				
07-220-423-060	Vehicle Lease	680.06	1,000.00	500.00
07-220-423-061	Interest on Capital Lease-Vehicles	212.00	.00	250.00
07-220-450-000	Gas, Oil & Grease	233.57	500.00	400.00
07-220-452-000	Other Auto Repairs & Parts	109.90	300.00	200.00
07-220-457-000	Mileage - Employee Reimbursement	74.88	500.00	400.00
07-220-458-000	Automobile Insurance	52.86	200.00	100.00
<i>Vehicle Operating Expense Totals</i>		\$1,363.27	\$2,500.00	\$1,850.00
<i>Capital Outlay</i>				
07-220-484-000	Cap Out - Office Equip	1,396.72	1,500.00	3,000.00
07-220-486-000	Cap Out - Software	.00	1,000.00	1,000.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 220 - ID Administration				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$1,396.72	\$2,500.00	\$4,000.00
<i>Benefits/Other Expenditure</i>				
07-220-490-010	Retirement Contribution	2,700.33	3,636.00	3,636.00
07-220-490-020	Fica/Medicare Expense	6,289.69	6,657.00	6,438.00
07-220-490-030	Medical Insurance Expense	29,157.14	32,426.00	31,673.00
07-220-490-040	Life Insurance Expense	33.30	33.00	27.00
07-220-490-050	Unemployment Comp Expense	116.28	402.00	422.00
07-220-490-060	Tuition Reimbursement	232.71	500.00	.00
07-220-491-030	General Liability Insurance	2,050.00	2,500.00	3,000.00
07-220-491-032	Public Official Liability	1,451.00	.00	1,500.00
07-220-491-040	Disability Insurance	.00	.00	500.00
07-220-491-050	Workmen's Comp Insurance	103.18	146.00	130.00
07-220-494-598	BCHS Administration	38,722.21	49,083.00	40,242.00
<i>Benefits/Other Expenditure Totals</i>		\$80,855.84	\$95,383.00	\$87,568.00
Department 220 - ID Administration Totals		\$220,456.16	\$319,833.00	\$279,031.00
Department 221 - ID Base Service Unit				
<i>Personnel Services</i>				
07-221-402-000	Wages/Leaves	81,876.75	69,447.00	84,298.00
07-221-403-000	Salaries/Wages	475,355.71	625,019.00	617,742.00
07-221-403-900	Wages Exceed Normal Hours	439.74	247.00	450.00
<i>Personnel Services Totals</i>		\$557,672.20	\$694,713.00	\$702,490.00
<i>Mat, Supp & Utilities</i>				
07-221-413-000	Office Supplies	2,207.71	3,825.00	3,825.00
07-221-415-000	Postage	910.43	1,435.00	1,435.00
<i>Mat, Supp & Utilities Totals</i>		\$3,118.14	\$5,260.00	\$5,260.00
<i>General Expense</i>				
07-221-421-000	Advertising	2,593.09	965.00	2,500.00
07-221-423-000	Rent	33,047.76	36,108.00	36,108.00
07-221-423-010	Lease of Mach. & Equip.	568.40	422.00	622.00
07-221-425-040	Actuarial Fees Retirement	5,787.54	6,427.00	9,451.00
07-221-425-050	Computer Services	5,350.00	5,460.00	5,460.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 221 - ID Base Service Unit				
<i>General Expense</i>				
07-221-426-000	Dues	443.26	450.00	200.00
07-221-429-000	Other General Expense	2,246.49	1,000.00	1,950.00
07-221-429-010	Staff Training	25.00	2,000.00	2,000.00
07-221-429-019	Employee Retention/Recruitment Expense	28,336.63	.00	2,000.00
07-221-429-030	Registration Fees	1,392.09	1,250.00	1,250.00
07-221-429-040	Lodging & Meals	1,299.46	1,500.00	1,500.00
07-221-429-400	Indirect Costs	50,308.21	50,308.00	70,630.00
<i>General Expense Totals</i>		\$131,397.93	\$105,890.00	\$133,671.00
<i>Communication Expense</i>				
07-221-430-000	Telephone	12,624.06	13,574.00	13,574.00
07-221-430-150	Video-Audio Conference Expense	259.90	367.00	367.00
<i>Communication Expense Totals</i>		\$12,883.96	\$13,941.00	\$13,941.00
<i>Vehicle Operating Expense</i>				
07-221-423-060	Vehicle Lease	14,334.38	15,200.00	15,200.00
07-221-423-061	Interest on Capital Lease-Vehicles	4,468.58	.00	4,500.00
07-221-450-000	Gas, Oil & Grease	5,397.53	2,500.00	5,200.00
07-221-452-000	Other Auto Repairs & Parts	1,095.13	1,225.00	2,800.00
07-221-457-000	Mileage - Employee Reimbursement	292.10	3,000.00	1,000.00
07-221-458-000	Automobile Insurance	1,304.59	572.00	1,800.00
<i>Vehicle Operating Expense Totals</i>		\$26,892.31	\$22,497.00	\$30,500.00
<i>Capital Outlay</i>				
07-221-480-001	Cap Out- Vehicle Purchase	114,144.75	26,000.00	.00
07-221-484-000	Cap Out - Office Equip	1,508.78	4,000.00	4,000.00
07-221-488-000	Cap Out - Other Cap Expense	.00	100.00	.00
<i>Capital Outlay Totals</i>		\$115,653.53	\$30,100.00	\$4,000.00
<i>Benefits/Other Expenditure</i>				
07-221-490-010	Retirement Contribution	14,187.66	20,495.00	20,495.00
07-221-490-020	Fica/Medicare Expense	40,074.93	43,270.00	47,518.00
07-221-490-030	Medical Insurance Expense	202,810.24	233,711.00	240,053.00
07-221-490-040	Life Insurance Expense	301.26	309.00	295.00
07-221-490-050	Unemployment Comp Expense	932.30	2,613.00	2,954.00



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Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 221 - ID Base Service Unit				
<i>Benefits/Other Expenditure</i>				
07-221-490-060	Tuition Reimbursement	716.89	.00	.00
07-221-491-040	Disability Insurance	.00	.00	3,250.00
07-221-491-050	Workmen's Comp Insurance	1,448.84	2,077.00	2,118.00
07-221-491-120	Crime Insurance	558.00	591.00	591.00
07-221-494-598	BCHS Administration	66,387.58	81,187.00	75,595.00
<i>Benefits/Other Expenditure Totals</i>		\$327,417.70	\$384,253.00	\$392,869.00
Department 221 - ID Base Service Unit Totals		\$1,175,035.77	\$1,256,654.00	\$1,282,731.00
Department 223 - ID Early Intervention				
<i>Personnel Services</i>				
07-223-402-000	Wages/Leaves	15,210.74	13,207.00	14,272.00
07-223-403-000	Salaries/Wages	58,566.41	74,842.00	57,585.00
07-223-403-900	Wages Exceed Normal Hours	210.78	140.00	652.00
<i>Personnel Services Totals</i>		\$73,987.93	\$88,189.00	\$72,509.00
<i>Mat, Supp & Utilities</i>				
07-223-410-000	Operating Supplies	594.95	700.00	950.00
07-223-413-000	Office Supplies	382.47	650.00	890.00
07-223-414-000	Subscriptions & Periodicals	15.80	150.00	50.00
07-223-415-000	Postage	835.26	600.00	836.00
<i>Mat, Supp & Utilities Totals</i>		\$1,828.48	\$2,100.00	\$2,726.00
<i>General Expense</i>				
07-223-421-000	Advertising	391.84	400.00	800.00
07-223-422-000	Printing & Duplication	770.00	800.00	500.00
07-223-423-000	Rent	2,850.82	3,763.00	3,265.00
07-223-423-010	Lease of Mach. & Equip.	335.02	300.00	300.00
07-223-425-009	Professional Services-Other	.00	220.00	100.00
07-223-425-030	Mgmt. Consulting Svcs.	750.00	1,000.00	500.00
07-223-425-040	Actuarial Fees Retirement	792.65	1,100.00	1,128.00
07-223-425-050	Computer Services	3,450.00	4,800.00	4,800.00
07-223-426-000	Dues	47.17	200.00	200.00
07-223-428-000	Purchased Services	506,572.87	513,586.00	552,822.00
07-223-429-000	Other General Expense	768.72	1,400.00	1,000.00
07-223-429-010	Staff Training	.00	150.00	150.00



301 Main Street, Towanda, PA 18848

Bradford County Proposed Annual Budget

Budget Year 2024

G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 223 - ID Early Intervention				
General Expense				
07-223-429-030	Registration Fees	44.96	150.00	150.00
07-223-429-040	Lodging & Meals	99.20	200.00	600.00
07-223-429-400	Indirect Costs	20,450.50	20,450.00	6,840.00
<i>General Expense Totals</i>		\$537,323.75	\$548,519.00	\$573,155.00
Communication Expense				
07-223-430-000	Telephone	709.79	655.00	695.00
<i>Communication Expense Totals</i>		\$709.79	\$655.00	\$695.00
Vehicle Operating Expense				
07-223-423-060	Vehicle Lease	197.44	200.00	200.00
07-223-423-061	Interest on Capital Lease-Vehicles	61.55	.00	65.00
07-223-450-000	Gas, Oil & Grease	27.13	125.00	100.00
07-223-452-000	Other Auto Repairs & Parts	(16.39)	125.00	100.00
07-223-457-000	Mileage - Employee Reimbursement	520.86	500.00	1,057.00
07-223-458-000	Automobile Insurance	7.79	50.00	25.00
<i>Vehicle Operating Expense Totals</i>		\$798.38	\$1,000.00	\$1,547.00
Capital Outlay				
07-223-482-000	Cap Out - Mach & Equip	.00	1,000.00	800.00
07-223-484-000	Cap Out - Office Equip	.00	2,500.00	2,000.00
07-223-488-000	Cap Out - Other Cap Expense	.00	.00	1,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$3,500.00	\$3,800.00
Benefits/Other Expenditure				
07-223-490-010	Retirement Contribution	1,943.10	2,602.00	5,491.00
07-223-490-020	Fica/Medicare Expense	5,361.40	5,547.00	5,880.00
07-223-490-030	Medical Insurance Expense	18,865.84	24,967.00	25,545.00
07-223-490-040	Life Insurance Expense	27.66	27.00	23.00
07-223-490-050	Unemployment Comp Expense	100.00	201.00	211.00
07-223-490-060	Tuition Reimbursement	86.33	.00	.00
07-223-491-040	Disability Insurance	.00	.00	250.00
07-223-491-050	Workmen's Comp Insurance	186.23	259.00	259.00
07-223-494-000	EITA Training Grant	6,608.75	5,364.00	5,364.00
07-223-494-598	BCHS Administration	21,763.10	31,034.00	25,573.00
<i>Benefits/Other Expenditure Totals</i>		\$54,942.41	\$70,001.00	\$68,596.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 223 - ID Early Intervention Totals		\$669,590.74	\$713,964.00	\$723,028.00
Department 224 - ID Residential Home & Community <i>General Expense</i>				
07-224-428-000	Purchased Services	74,603.38	90,000.00	220,000.00
<i>General Expense Totals</i>		\$74,603.38	\$90,000.00	\$220,000.00
Department 224 - ID Residential Home & Community Totals		\$74,603.38	\$90,000.00	\$220,000.00
Department 226 - ID Community Habilitation Lic <i>General Expense</i>				
07-226-428-230	Purch. Svcs. - Serve	6,295.47	12,000.00	12,000.00
07-226-428-325	Purch. Svcs - Penn York Op.	1,127.28	12,000.00	12,000.00
07-226-428-326	Purch. Svcs - MLS Coppertree	7,682.71	40,000.00	11,500.00
<i>General Expense Totals</i>		\$15,105.46	\$64,000.00	\$35,500.00
Department 226 - ID Community Habilitation Lic Totals		\$15,105.46	\$64,000.00	\$35,500.00
Department 227 - ID Family Support Services <i>General Expense</i>				
07-227-428-500	Respite Care	38,891.67	44,944.00	59,000.00
07-227-428-510	Family Aide	22,172.41	40,000.00	29,520.00
07-227-428-520	Homemaker Services	13,986.93	25,000.00	16,260.00
07-227-428-540	Recreation & Camp	3,450.00	7,000.00	4,500.00
07-227-428-550	Special Services	30,160.64	38,000.00	35,200.00
<i>General Expense Totals</i>		\$108,661.65	\$154,944.00	\$144,480.00
Department 227 - ID Family Support Services Totals		\$108,661.65	\$154,944.00	\$144,480.00
Department 228 - ID Employment Services <i>General Expense</i>				
07-228-428-325	Purch. Svcs - Penn York Op.	1,719.36	.00	3,500.00
<i>General Expense Totals</i>		\$1,719.36	\$0.00	\$3,500.00
Department 228 - ID Employment Services Totals		\$1,719.36	\$0.00	\$3,500.00
Department 229 - ID Transportation <i>General Expense</i>				
07-229-428-398	Purch. Svcs. - Misc. Transport	.00	.00	400.00
07-229-428-470	Purch. Svcs. - Futures	10,440.20	25,000.00	22,158.00
<i>General Expense Totals</i>		\$10,440.20	\$25,000.00	\$22,558.00
Department 229 - ID Transportation Totals		\$10,440.20	\$25,000.00	\$22,558.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 230 - ID Home & Comm Habilitation Unlc				
<i>General Expense</i>				
07-230-428-000	Purchased Services	140,873.86	162,000.00	162,000.00
07-230-428-231	Home & Comm Unlc-Companion Services	59,501.70	86,000.00	62,660.00
07-230-428-232	Home & Community Unlc- Behavioral Support Services	.00	2,000.00	2,000.00
07-230-428-902	Base Ineligible	28,362.88	32,000.00	40,000.00
<i>General Expense Totals</i>		\$228,738.44	\$282,000.00	\$266,660.00
Department 230 - ID Home & Comm Habilitation Unlc				
Totals				
Department 233 - ID Early Intervention Case Mgrs				
<i>Personnel Services</i>				
07-233-402-000	Wages/Leaves	29,038.22	24,685.00	30,943.00
07-233-403-000	Salaries/Wages	140,150.51	139,882.00	151,078.00
07-233-403-900	Wages Exceed Normal Hours	37.20	24.00	94.00
<i>Personnel Services Totals</i>		\$169,225.93	\$164,591.00	\$182,115.00
<i>Mat, Supp & Utilities</i>				
07-233-410-000	Operating Supplies	.00	500.00	400.00
07-233-413-000	Office Supplies	597.70	514.00	614.00
07-233-414-000	Subscriptions & Periodicals	.00	50.00	30.00
07-233-415-000	Postage	.00	100.00	100.00
<i>Mat, Supp & Utilities Totals</i>		\$597.70	\$1,164.00	\$1,144.00
<i>General Expense</i>				
07-233-422-000	Printing & Duplication	.00	100.00	100.00
07-233-423-000	Rent	7,122.99	8,014.00	8,014.00
07-233-423-010	Lease of Mach. & Equip.	.00	50.00	50.00
07-233-425-030	Mgmt. Consulting Svcs.	3,800.00	6,300.00	3,800.00
07-233-425-040	Actuarial Fees Retirement	1,620.98	2,265.00	2,265.00
07-233-426-000	Dues	125.75	.00	.00
07-233-429-000	Other General Expense	1,039.35	275.00	2,750.00
07-233-429-010	Staff Training	.00	150.00	150.00
07-233-429-030	Registration Fees	109.82	150.00	150.00
07-233-429-040	Lodging & Meals	1,739.22	200.00	750.00
07-233-429-400	Indirect Costs	.00	.00	14,835.00
<i>General Expense Totals</i>		\$15,558.11	\$17,504.00	\$32,864.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 233 - ID Early Intervention Case Mgrs				
<i>Communication Expense</i>				
07-233-430-000	Telephone	1,724.33	2,500.00	2,500.00
07-233-430-150	Video-Audio Conference Expense	259.90	400.00	400.00
<i>Communication Expense Totals</i>		\$1,984.23	\$2,900.00	\$2,900.00
<i>Vehicle Operating Expense</i>				
07-233-423-060	Vehicle Lease	187.16	315.00	100.00
07-233-423-061	Interest on Capital Lease-Vehicles	58.34	.00	50.00
07-233-450-000	Gas, Oil & Grease	69.67	350.00	150.00
07-233-452-000	Other Auto Repairs & Parts	(3.32)	400.00	150.00
07-233-457-000	Mileage - Employee Reimbursement	8,991.88	8,775.00	9,985.00
07-233-458-000	Automobile Insurance	21.64	100.00	40.00
<i>Vehicle Operating Expense Totals</i>		\$9,325.37	\$9,940.00	\$10,475.00
<i>Capital Outlay</i>				
07-233-484-000	Cap Out - Office Equip	1,396.73	2,500.00	2,500.00
<i>Capital Outlay Totals</i>		\$1,396.73	\$2,500.00	\$2,500.00
<i>Benefits/Other Expenditure</i>				
07-233-490-010	Retirement Contribution	3,973.69	5,358.00	5,358.00
07-233-490-020	Fica/Medicare Expense	11,952.19	12,455.00	13,662.00
07-233-490-030	Medical Insurance Expense	77,803.34	61,240.00	91,462.00
07-233-490-040	Life Insurance Expense	77.88	78.00	77.00
07-233-490-050	Unemployment Comp Expense	248.76	603.00	633.00
07-233-490-060	Tuition Reimbursement	228.95	.00	.00
07-233-491-040	Disability Insurance	.00	.00	750.00
07-233-491-050	Workmen's Comp Insurance	454.61	631.00	643.00
07-233-494-598	BCHS Administration	17,860.52	17,388.00	14,051.00
<i>Benefits/Other Expenditure Totals</i>		\$112,599.94	\$97,753.00	\$126,636.00
Department 233 - ID Early Intervention Case Mgrs Totals		\$310,688.01	\$296,352.00	\$358,634.00
Department 260 - Waiver Administration				
<i>Personnel Services</i>				
07-260-402-000	Wages/Leaves	21,523.09	20,066.00	16,894.00
07-260-403-000	Salaries/Wages	102,890.10	113,705.00	113,061.00
07-260-403-900	Wages Exceed Normal Hours	182.72	237.00	1,008.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 260 - Waiver Administration				
Personnel Services				
<i>Personnel Services Totals</i>		\$124,595.91	\$134,008.00	\$130,963.00
<i>Mat, Supp & Utilities</i>				
07-260-413-000	Office Supplies	.00	50.00	50.00
07-260-415-000	Postage	25.97	48.00	50.00
<i>Mat, Supp & Utilities Totals</i>		\$25.97	\$98.00	\$100.00
<i>General Expense</i>				
07-260-423-000	Rent	5,501.65	5,880.00	5,880.00
07-260-423-010	Lease of Mach. & Equip.	7.66	20.00	20.00
07-260-425-040	Actuarial Fees Retirement	1,121.14	1,564.00	1,564.00
07-260-425-050	Computer Services	.00	.00	650.00
07-260-425-061	Indep. Monitoring Teams	16,250.00	18,176.00	17,650.00
07-260-426-000	Dues	193.34	200.00	200.00
07-260-429-000	Other General Expense	403.98	250.00	350.00
07-260-429-030	Registration Fees	430.05	1,000.00	1,000.00
07-260-429-040	Lodging & Meals	463.31	1,000.00	1,000.00
07-260-429-400	Indirect Costs	23,927.09	25,000.00	15,620.00
<i>General Expense Totals</i>		\$48,298.22	\$53,090.00	\$43,934.00
<i>Communication Expense</i>				
07-260-430-000	Telephone	1,181.48	1,000.00	1,355.00
<i>Communication Expense Totals</i>		\$1,181.48	\$1,000.00	\$1,355.00
<i>Vehicle Operating Expense</i>				
07-260-423-060	Vehicle Lease	211.00	100.00	1,000.00
07-260-423-061	Interest on Capital Lease-Vehicles	65.78	.00	100.00
07-260-450-000	Gas, Oil & Grease	101.20	50.00	250.00
07-260-452-000	Other Auto Repairs & Parts	33.52	50.00	150.00
07-260-457-000	Mileage - Employee Reimbursement	200.06	300.00	450.00
07-260-458-000	Automobile Insurance	26.41	50.00	100.00
<i>Vehicle Operating Expense Totals</i>		\$637.97	\$550.00	\$2,050.00
<i>Capital Outlay</i>				
07-260-484-000	Cap Out - Office Equip	.00	2,000.00	2,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$2,000.00	\$2,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 260 - Waiver Administration				
<i>Benefits/Other Expenditure</i>				
07-260-490-010	Retirement Contribution	2,748.38	3,700.00	7,834.00
07-260-490-020	Fica/Medicare Expense	8,651.25	9,208.00	9,351.00
07-260-490-030	Medical Insurance Expense	51,192.37	56,933.00	59,684.00
07-260-490-040	Life Insurance Expense	58.26	59.00	51.00
07-260-490-050	Unemployment Comp Expense	182.86	402.00	422.00
07-260-490-060	Tuition Reimbursement	409.12	.00	.00
07-260-491-040	Disability Insurance	.00	.00	500.00
07-260-491-050	Workmen's Comp Insurance	150.36	212.00	197.00
07-260-494-598	BCHS Administration	7,417.18	9,182.00	8,431.00
<i>Benefits/Other Expenditure Totals</i>		\$70,809.78	\$79,696.00	\$86,470.00
Department 260 - Waiver Administration Totals		\$245,549.33	\$270,442.00	\$266,872.00
Department 270 - HAP & HSDF				
<i>Benefits/Other Expenditure</i>				
07-270-494-297	Homeless Assistance Program	190,938.55	154,773.00	175,035.00
07-270-494-568	HSDF - Bradford/Wyoming Literacy Program	6,380.20	17,000.00	17,000.00
07-270-494-569	HSDF - Children's House	27,800.00	39,000.00	38,000.00
07-270-494-571	HSDF - YMCA of Bradford County	18,458.50	24,000.00	30,000.00
07-270-494-579	HSDF-Big Brothers Big Sisters	.00	.00	30,000.00
07-270-494-586	HSDF - Main Link	.00	.00	33,500.00
07-270-494-593	HSDF - S.A.F.E. Supporting Area Families Everyday	4,379.00	25,000.00	20,000.00
07-270-494-594	HSDF - Sullivan County Dental Clinic	457.00	7,865.00	3,500.00
07-270-494-595	HSDF - Dale's Depot	750.00	5,000.00	.00
07-270-494-596	HSDF - Area Agency on Aging	8,394.66	18,000.00	20,000.00
07-270-494-598	BCHS Administration	2,565.64	.00	10,000.00
<i>Benefits/Other Expenditure Totals</i>		\$260,123.55	\$290,638.00	\$377,035.00
Department 270 - HAP & HSDF Totals		\$260,123.55	\$290,638.00	\$377,035.00
Department 280 - Sull Co Outpatient				
<i>General Expense</i>				
07-280-428-320	Purchased Services	.00	499.00	38,385.00
<i>General Expense Totals</i>		\$0.00	\$499.00	\$38,385.00
Department 280 - Sull Co Outpatient Totals		\$0.00	\$499.00	\$38,385.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC						
Fund 07 - Mental Health/Int Disabilities										
EXPENSE										
Department 281 - Sull Co SAP										
General Expense										
07-281-428-302	Purchased Svcs - SAP	4,400.00	7,500.00	.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Sull Co SAP is no longer contracted out. This is now provided by one of the outreach workers in MH.</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Sull Co SAP is no longer contracted out. This is now provided by one of the outreach workers in MH.
Comments										
Level	Comment									
Department	Sull Co SAP is no longer contracted out. This is now provided by one of the outreach workers in MH.									
<i>General Expense Totals</i>		\$4,400.00	\$7,500.00	\$0.00						
Department 281 - Sull Co SAP Totals		\$4,400.00	\$7,500.00	\$0.00						
Department 282 - Sull Co Family Support										
General Expense										
07-282-427-011	Client /Resident Transportation	.00	650.00	650.00						
07-282-428-000	Purchased Services	8,789.73	9,100.00	20,000.00						
07-282-428-500	Respite Care	.00	450.00	450.00						
07-282-428-511	Therapeutic Family Care	.00	450.00	450.00						
<i>General Expense Totals</i>		\$8,789.73	\$10,650.00	\$21,550.00						
Department 282 - Sull Co Family Support Totals		\$8,789.73	\$10,650.00	\$21,550.00						
Department 283 - Sull Co Crisis Intervention										
General Expense										
07-283-428-320	Purchased Services	1,121.96	4,989.00	4,989.00						
<i>General Expense Totals</i>		\$1,121.96	\$4,989.00	\$4,989.00						
Department 283 - Sull Co Crisis Intervention Totals		\$1,121.96	\$4,989.00	\$4,989.00						
Department 284 - Sull Co Housing Support										
General Expense										
07-284-428-211	Purchased Services-CRR	113,457.55	65,889.00	117,117.00						
07-284-428-321	Purchased Svcs - Allied	57.06	31,292.00	31,292.00						
07-284-428-403	Purch. Svcs - Residential	.00	25,403.00	25,403.00						
<i>General Expense Totals</i>		\$113,514.61	\$122,584.00	\$173,812.00						
Department 284 - Sull Co Housing Support Totals		\$113,514.61	\$122,584.00	\$173,812.00						
Department 285 - Sull Co Social Rehab										
General Expense										
07-285-428-000	Purchased Services	15,532.22	35,262.00	35,153.00						
07-285-428-005	Purch. Svcs-Peer Supt. Employment	4,135.92	5,043.00	5,043.00						
07-285-428-006	Purchased Services - Warmline	2,685.81	3,500.00	3,500.00						
07-285-428-312	Purch Serv-Psychiatric Rehab Service	.00	45.00	45.00						
<i>General Expense Totals</i>		\$22,353.95	\$43,850.00	\$43,741.00						



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 285 - Sull Co Social Rehab Totals		\$22,353.95	\$43,850.00	\$43,741.00
Department 287 - Sull Co CHIPPS				
<i>General Expense</i>				
07-287-428-000	Purchased Services	.00	14,512.00	14,512.00
07-287-428-111	GAP Program	.00	4,535.00	4,535.00
07-287-428-321	Purchased Svcs - Allied	.00	8,163.00	8,163.00
07-287-428-322	Purchased Svcs - Main Link	.00	1,763.00	1,763.00
<i>General Expense Totals</i>		\$0.00	\$28,973.00	\$28,973.00
Department 287 - Sull Co CHIPPS Totals		\$0.00	\$28,973.00	\$28,973.00
Department 289 - Sull Co Comm Habilitation Lic				
<i>General Expense</i>				
07-289-428-325	Purch. Svcs - Penn York Op.	.00	1,500.00	1,500.00
07-289-428-326	Purch. Svcs - MLS Coppertree	.00	5,000.00	4,000.00
<i>General Expense Totals</i>		\$0.00	\$6,500.00	\$5,500.00
Department 289 - Sull Co Comm Habilitation Lic Totals		\$0.00	\$6,500.00	\$5,500.00
Department 290 - Sull Co Family Support Services				
<i>General Expense</i>				
07-290-428-500	Respite Care	635.60	5,000.00	4,500.00
07-290-428-510	Family Aide	4.41	4,000.00	3,500.00
07-290-428-520	Homemaker Services	272.76	1,000.00	1,000.00
07-290-428-540	Recreation & Camp	625.00	1,000.00	1,000.00
07-290-428-550	Special Services	.00	500.00	500.00
<i>General Expense Totals</i>		\$1,537.77	\$11,500.00	\$10,500.00
Department 290 - Sull Co Family Support Services Totals		\$1,537.77	\$11,500.00	\$10,500.00
Department 291 - Sull Co Transportation				
<i>General Expense</i>				
07-291-428-470	Purch. Svcs. - Futures	.00	1,500.00	1,000.00
<i>General Expense Totals</i>		\$0.00	\$1,500.00	\$1,000.00
Department 291 - Sull Co Transportation Totals		\$0.00	\$1,500.00	\$1,000.00
Department 292 - Sull Co Home & Comm Habilitation				
<i>General Expense</i>				
07-292-428-000	Purchased Services	.00	10,000.00	8,892.00
07-292-428-231	Home & Comm Unlic-Companion Services	802.70	3,000.00	3,000.00
07-292-428-232	Home & Community Unlic- Behavioral Support Services	.00	200.00	200.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 07 - Mental Health/Int Disabilities				
EXPENSE				
Department 292 - Sull Co Home & Comm Habilitation				
<i>General Expense</i>				
07-292-428-902	Base Ineligible	.00	2,000.00	2,000.00
<i>General Expense Totals</i>		\$802.70	\$15,200.00	\$14,092.00
Department 292 - Sull Co Home & Comm Habilitation		\$802.70	\$15,200.00	\$14,092.00
Totals				
Department 294 - Sull Co Emergency Svcs				
<i>General Expense</i>				
07-294-425-010	Prof. Svcs. Legal	400.00	1,000.00	2,000.00
<i>General Expense Totals</i>		\$400.00	\$1,000.00	\$2,000.00
Department 294 - Sull Co Emergency Svcs		\$400.00	\$1,000.00	\$2,000.00
Totals				
EXPENSE TOTALS		\$6,479,484.93	\$8,040,907.00	\$8,289,303.00
Fund 07 - Mental Health/Int Disabilities Totals				
REVENUE TOTALS		\$6,423,188.16	\$8,040,907.00	\$8,289,303.00
EXPENSE TOTALS		\$6,479,484.93	\$8,040,907.00	\$8,289,303.00
Fund 07 - Mental Health/Int Disabilities Totals		(\$56,296.77)	\$0.00	\$0.00
Fund 09 - Library				
REVENUE				
Department 401 - Bradford County Library				
<i>Revenue From Money, Equip & Property</i>				
09-401-350-060	Interest-Concen	368.51	120.00	120.00
09-401-350-904	Interest - Endowment	.00	100.00	100.00
<i>Revenue From Money, Equip & Property Totals</i>		\$368.51	\$220.00	\$220.00
<i>Grants & Gifts</i>				
09-401-361-403	Income - System Per Capita	29,075.91	30,000.00	30,000.00
<i>Grants & Gifts Totals</i>		\$29,075.91	\$30,000.00	\$30,000.00
<i>Depart Charges & Reimbursement</i>				
09-401-370-412	Fees - Fines & Damages	14.00	100.00	100.00
09-401-370-417	Fees - Maps & Old Books	192.00	100.00	100.00
09-401-370-418	Fees - Copying	845.50	1,000.00	900.00
<i>Depart Charges & Reimbursement Totals</i>		\$1,051.50	\$1,200.00	\$1,100.00
<i>Other Receipts</i>				
09-401-381-100	Gifts and Contributions	13,355.00	9,000.00	9,000.00
09-401-381-102	Memorials/Gifts/bequests	3,593.64	2,000.00	2,000.00
09-401-381-107	Donations - Townships	1,950.00	2,500.00	2,100.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 09 - Library				
REVENUE				
Department 401 - Bradford County Library				
<i>Other Receipts</i>				
<i>Other Receipts Totals</i>		\$18,898.64	\$13,500.00	\$13,100.00
<i>Transfers from Other Funds</i>				
09-401-398-010	Transfer From General Fund	387,745.00	410,845.00	426,686.00
09-401-398-040	Transfer from General Fund American Rescue Funds	2,500.00	.00	.00
09-401-398-410	Transfer From County Coordination	1,121.36	.00	.00
<i>Transfers from Other Funds Totals</i>		\$391,366.36	\$410,845.00	\$426,686.00
Department 401 - Bradford County Library Totals		\$440,760.92	\$455,765.00	\$471,106.00
Department 402 - Bradford County Library Literacy				
<i>Revenue From Money, Equip & Property</i>				
09-402-350-902	Interest-Literacy Savings	64.43	.00	50.00
<i>Revenue From Money, Equip & Property Totals</i>		\$64.43	\$0.00	\$50.00
<i>Grants & Gifts</i>				
09-402-361-190	Human Services Dev Fund - State	15,986.51	17,000.00	17,000.00
<i>Grants & Gifts Totals</i>		\$15,986.51	\$17,000.00	\$17,000.00
<i>Depart Charges & Reimbursement</i>				
09-402-370-456	Fees - Lt Banquet/Sp Events	635.00	500.00	500.00
<i>Depart Charges & Reimbursement Totals</i>		\$635.00	\$500.00	\$500.00
<i>Other Receipts</i>				
09-402-381-100	Gifts and Contributions	27.70	2,000.00	1,000.00
09-402-381-109	Fundraisers	.00	.00	1,000.00
09-402-381-110	United Way	15,000.00	15,000.00	15,000.00
09-402-381-115	Wyoming Co Literacy Support	15,000.00	6,000.00	6,000.00
<i>Other Receipts Totals</i>		\$30,027.70	\$23,000.00	\$23,000.00
<i>Transfers from Other Funds</i>				
09-402-398-010	Transfer From General Fund	31,000.00	30,000.00	59,578.00
<i>Transfers from Other Funds Totals</i>		\$31,000.00	\$30,000.00	\$59,578.00
Department 402 - Bradford County Library Literacy Totals		\$77,713.64	\$70,500.00	\$100,128.00
Department 410 - Bradford County Library System				
<i>Revenue From Money, Equip & Property</i>				
09-410-350-905	Interest - Systems	79.10	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$79.10	\$0.00	\$0.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC				
Fund 09 - Library								
REVENUE								
Department 410 - Bradford County Library System								
<i>Grants & Gifts</i>								
09-410-361-403	Income - System Per Capita	222,807.00	261,207.00	261,208.00				
	<i>Grants & Gifts Totals</i>	\$222,807.00	\$261,207.00	\$261,208.00				
<i>Transfers from Other Funds</i>								
09-410-398-010	Transfer From General Fund	30,000.00	30,000.00	41,762.00				
	<i>Transfers from Other Funds Totals</i>	\$30,000.00	\$30,000.00	\$41,762.00				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Annual Support \$30000 Medical Reimbursement \$11762</td> </tr> </tbody> </table>					Level	Comment	Department	Annual Support \$30000 Medical Reimbursement \$11762
Level	Comment							
Department	Annual Support \$30000 Medical Reimbursement \$11762							
Department 410 - Bradford County Library System Totals								
		\$252,886.10	\$291,207.00	\$302,970.00				
Department 411 - County Coordination Aid								
<i>Revenue From Money, Equip & Property</i>								
09-411-350-906	Interest - Coordination	107.97	.00	.00				
	<i>Revenue From Money, Equip & Property Totals</i>	\$107.97	\$0.00	\$0.00				
<i>Grants & Gifts</i>								
09-411-361-410	County Coordination Aid	69,504.24	81,484.00	81,484.00				
09-411-361-767	ARP_IMLS Allocation Federal CFDA 45.310	15,463.84	.00	.00				
	<i>Grants & Gifts Totals</i>	\$84,968.08	\$81,484.00	\$81,484.00				
Department 411 - County Coordination Aid Totals								
	REVENUE TOTALS	\$85,076.05	\$81,484.00	\$81,484.00				
		\$856,436.71	\$898,956.00	\$955,688.00				
EXPENSE								
Department 401 - Bradford County Library								
<i>Personnel Services</i>								
09-401-402-000	Wages/Leaves	35,643.00	33,315.00	38,237.00				
09-401-403-000	Salaries/Wages	203,969.39	216,785.00	219,223.00				
09-401-403-900	Wages Exceed Normal Hours	208.13	315.00	1,965.00				
	<i>Personnel Services Totals</i>	\$239,820.52	\$250,415.00	\$259,425.00				
<i>Mat, Supp & Utilities</i>								
09-401-410-091	Oper. Supp - Book Supplies	1,065.83	1,200.00	1,200.00				
09-401-410-092	Oper. Supp - Children's Books	7,328.89	8,000.00	8,000.00				
09-401-410-093	Oper. Supp. - Senior Books	14,665.25	14,000.00	14,000.00				
09-401-410-094	Oper. Supp. - Microfilm	3,300.00	3,400.00	3,800.00				



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 09 - Library				
EXPENSE				
Department 401 - Bradford County Library				
<i>Mat, Supp & Utilities</i>				
09-401-410-098	Oper. Supp. - Video/Audio	1,148.96	1,300.00	1,300.00
09-401-410-104	Oper. Supp. - McN Audio Books	1,188.53	2,000.00	2,000.00
09-401-413-000	Office Supplies	2,849.62	3,500.00	3,500.00
09-401-413-011	Computer Supplies	2,104.01	4,500.00	4,500.00
09-401-414-000	Subscriptions & Periodicals	4,804.90	4,600.00	4,600.00
09-401-415-000	Postage	1,406.63	2,800.00	2,800.00
09-401-416-000	Fuel - Heat	2,235.42	2,500.00	4,200.00
09-401-417-000	Electric	3,934.94	4,400.00	4,400.00
	<i>Mat, Supp & Utilities Totals</i>	\$46,032.98	\$52,200.00	\$54,300.00
<i>General Expense</i>				
09-401-421-000	Advertising	31.98	150.00	150.00
09-401-422-000	Printing & Duplication	187.60	600.00	500.00
09-401-422-001	Copier Lease	793.09	850.00	850.00
09-401-423-010	Lease of Mach. & Equip.	731.16	875.00	850.00
09-401-426-000	Dues	.00	150.00	150.00
09-401-429-000	Other General Expense	1,550.70	1,500.00	1,500.00
09-401-429-010	Staff Training	130.98	700.00	700.00
09-401-429-015	Special Events Expenditures	1,646.37	900.00	1,100.00
09-401-429-030	Registration Fees	.00	600.00	600.00
09-401-429-040	Lodging & Meals	.00	1,200.00	1,200.00
09-401-429-080	Other General Exp - Refuse	976.33	985.00	1,020.00
	<i>General Expense Totals</i>	\$6,048.21	\$8,510.00	\$8,620.00
<i>Communication Expense</i>				
09-401-430-000	Telephone	5,272.59	4,700.00	3,425.00
09-401-430-100	Internet	851.40	900.00	875.00
	<i>Communication Expense Totals</i>	\$6,123.99	\$5,600.00	\$4,300.00
<i>Maintenance & Repair</i>				
09-401-443-000	Maintenance Agreements	381.00	1,000.00	1,000.00
	<i>Maintenance & Repair Totals</i>	\$381.00	\$1,000.00	\$1,000.00
<i>Vehicle Operating Expense</i>				
09-401-450-000	Gas, Oil & Grease	3,194.15	2,600.00	2,600.00
09-401-452-000	Other Auto Repairs & Parts	1,046.04	2,300.00	2,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 09 - Library				
EXPENSE				
Department 401 - Bradford County Library				
<i>Vehicle Operating Expense</i>				
09-401-457-000	Mileage - Employee Reimbursement	250.26	1,000.00	800.00
<i>Vehicle Operating Expense Totals</i>		\$4,490.45	\$5,900.00	\$5,400.00
<i>Benefits/Other Expenditure</i>				
09-401-490-020	Fica/Medicare Expense	17,116.64	17,962.00	20,992.00
09-401-490-030	Medical Insurance Expense	100,386.39	110,997.00	113,194.00
09-401-490-040	Life Insurance Expense	115.20	116.00	107.00
09-401-490-050	Unemployment Comp Expense	356.87	1,608.00	1,688.00
09-401-490-100	Accrued Vacation Expense	(1,866.81)	.00	.00
09-401-491-040	Disability Insurance	.00	.00	500.00
09-401-491-050	Workmen's Comp Insurance	1,045.45	1,457.00	1,580.00
<i>Benefits/Other Expenditure Totals</i>		\$117,153.74	\$132,140.00	\$138,061.00
Department 401 - Bradford County Library Totals		\$420,050.89	\$455,765.00	\$471,106.00
Department 402 - Bradford County Library Literacy				
<i>Personnel Services</i>				
09-402-402-000	Wages/Leaves	5,935.76	6,880.00	4,032.00
09-402-403-000	Salaries/Wages	30,290.40	32,052.00	63,290.00
09-402-403-900	Wages Exceed Normal Hours	.00	.00	87.00
<i>Personnel Services Totals</i>		\$36,226.16	\$38,932.00	\$67,409.00
<i>Mat, Supp & Utilities</i>				
09-402-410-000	Operating Supplies	1,363.36	1,100.00	3,000.00
09-402-410-108	Oper. Supp. - Texts/Instruction	1,020.02	600.00	3,095.00
09-402-414-000	Subscriptions & Periodicals	230.74	400.00	300.00
09-402-415-000	Postage	108.93	200.00	200.00
<i>Mat, Supp & Utilities Totals</i>		\$2,723.05	\$2,300.00	\$6,595.00
<i>General Expense</i>				
09-402-421-000	Advertising	7,033.04	500.00	1,000.00
09-402-422-000	Printing & Duplication	.00	150.00	500.00
09-402-429-000	Other General Expense	116.18	661.00	606.00
09-402-429-015	Special Events Expenditures	197.41	500.00	500.00
09-402-429-030	Registration Fees	438.00	200.00	200.00
09-402-429-040	Lodging & Meals	.00	200.00	200.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 09 - Library				
EXPENSE				
Department 402 - Bradford County Library Literacy				
General Expense				
<i>General Expense Totals</i>		\$7,784.63	\$2,211.00	\$3,006.00
<i>Communication Expense</i>				
09-402-430-000	Telephone	162.68	125.00	250.00
<i>Communication Expense Totals</i>		\$162.68	\$125.00	\$250.00
<i>Vehicle Operating Expense</i>				
09-402-450-000	Gas, Oil & Grease	.00	.00	300.00
09-402-457-000	Mileage - Employee Reimbursement	962.55	1,110.00	1,500.00
<i>Vehicle Operating Expense Totals</i>		\$962.55	\$1,110.00	\$1,800.00
<i>Capital Outlay</i>				
09-402-484-000	Cap Out - Office Equip	.00	.00	3,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$3,000.00
<i>Benefits/Other Expenditure</i>				
09-402-490-020	Fica/Medicare Expense	2,557.97	2,950.00	5,077.00
09-402-490-030	Medical Insurance Expense	16,486.97	22,421.00	12,052.00
09-402-490-040	Life Insurance Expense	19.20	23.00	23.00
09-402-490-050	Unemployment Comp Expense	221.59	201.00	422.00
09-402-491-040	Disability Insurance	.00	.00	250.00
09-402-491-050	Workmen's Comp Insurance	158.51	227.00	244.00
<i>Benefits/Other Expenditure Totals</i>		\$19,444.24	\$25,822.00	\$18,068.00
Department 402 - Bradford County Library Literacy		\$67,303.31	\$70,500.00	\$100,128.00
Totals				
Department 410 - Bradford County Library System				
<i>Personnel Services</i>				
09-410-402-000	Wages/Leaves	7,693.63	3,869.00	1,323.00
09-410-403-000	Salaries/Wages	50,161.92	54,631.00	61,808.00
<i>Personnel Services Totals</i>		\$57,855.55	\$58,500.00	\$63,131.00
<i>Mat, Supp & Utilities</i>				
09-410-413-000	Office Supplies	209.28	200.00	200.00
09-410-415-000	Postage	.00	50.00	50.00
<i>Mat, Supp & Utilities Totals</i>		\$209.28	\$250.00	\$250.00
<i>General Expense</i>				
09-410-423-000	Rent	1,200.00	1,200.00	1,200.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 09 - Library				
EXPENSE				
Department 410 - Bradford County Library System				
<i>General Expense</i>				
09-410-425-040	Actuarial Fees Retirement	651.53	875.00	600.00
09-410-426-000	Dues	225.00	500.00	500.00
09-410-429-000	Other General Expense	154.82	2,062.00	13,377.00
<i>General Expense Totals</i>		\$2,231.35	\$4,637.00	\$15,677.00
<i>Benefits/Other Expenditure</i>				
09-410-490-010	Retirement Contribution	1,597.16	2,072.00	1,500.00
09-410-490-020	Fica/Medicare Expense	4,326.55	4,367.00	4,729.00
09-410-490-030	Medical Insurance Expense	9,683.51	10,818.00	11,762.00
09-410-490-040	Life Insurance Expense	23.04	23.00	23.00
09-410-490-050	Unemployment Comp Expense	78.09	201.00	211.00
09-410-491-040	Disability Insurance	.00	.00	30.00
09-410-491-050	Workmen's Comp Insurance	252.59	339.00	343.00
09-410-494-001	State Aid to Member Libraries	180,000.00	210,000.00	205,314.00
<i>Benefits/Other Expenditure Totals</i>		\$195,960.94	\$227,820.00	\$223,912.00
Department 410 - Bradford County Library System Totals		\$256,257.12	\$291,207.00	\$302,970.00
Department 411 - County Coordination Aid				
<i>Personnel Services</i>				
09-411-403-000	Salaries/Wages	5,475.00	5,756.00	5,400.00
<i>Personnel Services Totals</i>		\$5,475.00	\$5,756.00	\$5,400.00
<i>Mat, Supp & Utilities</i>				
09-411-410-097	Oper. Supp. - System Supplies	1,058.87	2,000.00	119.00
<i>Mat, Supp & Utilities Totals</i>		\$1,058.87	\$2,000.00	\$119.00
<i>General Expense</i>				
09-411-421-000	Advertising	2,168.22	2,327.00	800.00
09-411-425-049	Summer Reading	9,999.99	10,000.00	10,000.00
09-411-425-050	Computer Services	8,845.53	6,979.00	9,000.00
09-411-428-000	Purchased Services	28,502.69	40,000.00	50,000.00
09-411-429-010	Staff Training	3,597.22	4,000.00	700.00
09-411-429-040	Lodging & Meals	.00	1,000.00	600.00
<i>General Expense Totals</i>		\$53,113.65	\$64,306.00	\$71,100.00



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Fund 09 - Library				
EXPENSE				
Department 411 - County Coordination Aid				
<i>Vehicle Operating Expense</i>				
09-411-423-060	Vehicle Lease	6,608.24	537.00	.00
09-411-423-061	Interest on Capital Lease-Vehicles	420.40	.00	.00
09-411-450-000	Gas, Oil & Grease	1,722.38	2,700.00	2,500.00
09-411-452-000	Other Auto Repairs & Parts	58.98	.00	1,500.00
09-411-457-000	Mileage - Employee Reimbursement	803.01	.00	300.00
<i>Vehicle Operating Expense Totals</i>		\$9,613.01	\$3,237.00	\$4,300.00
<i>Capital Outlay</i>				
09-411-480-001	Cap Out- Vehicle Purchase	.00	5,612.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$5,612.00	\$0.00
<i>Benefits/Other Expenditure</i>				
09-411-490-020	Fica/Medicare Expense	418.84	440.00	420.00
09-411-490-050	Unemployment Comp Expense	4.83	100.00	100.00
09-411-491-040	Disability Insurance	.00	.00	10.00
09-411-491-050	Workmen's Comp Insurance	23.87	33.00	35.00
09-411-494-383	American Rescue Plan Expenditures	12,348.14	.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$12,795.68	\$573.00	\$565.00
Department 411 - County Coordination Aid Totals		\$82,056.21	\$81,484.00	\$81,484.00
EXPENSE TOTALS		\$825,667.53	\$898,956.00	\$955,688.00
Fund 09 - Library Totals				
REVENUE TOTALS		\$856,436.71	\$898,956.00	\$955,688.00
EXPENSE TOTALS		\$825,667.53	\$898,956.00	\$955,688.00
Fund 09 - Library Totals				
\$30,769.18		\$0.00	\$0.00	\$0.00
Fund 11 - Liquid Fuels				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
11-000-350-060	Interest-Concen	25,998.44	11,050.00	50,000.00
11-000-350-190	Interest-Super Municipal	31.43	.00	.00
11-000-350-194	Interest SM ACT 13 Liquid Fuels	1,020.78	900.00	.00
11-000-350-195	Interest-SM Act 44 Liquid Fuels	.33	.00	.00
11-000-350-196	Interest SM ACT 89 Liquid Fuels	903.21	785.00	.00
11-000-385-001	Insurance - (General & Liability) Reimbursement	1,000.00	.00	.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 11 - Liquid Fuels				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
<i>Revenue From Money, Equip & Property Totals</i>		\$28,954.19	\$12,735.00	\$50,000.00
<i>Grants & Gifts</i>				
11-000-361-000	Grant - State Liquid Fuels	157,281.12	143,000.00	143,000.00
11-000-361-003	Act 44 Dept of Transportation	83,309.81	80,400.00	80,400.00
11-000-361-012	LIQ Fuels Act 89	154,659.06	150,000.00	160,000.00
11-000-361-105	Act 13 Impact Fee Revenue	98,750.89	85,000.00	110,000.00
11-000-361-140	FEMA Disaster Assistance CFDA 97.036	310,169.40	.00	.00
11-000-361-141	PEMA Disaster Assist ACT 187	106,845.98	.00	.00
11-000-361-638	Grant - Bridge #38	74,982.29	364,447.00	1,939,900.00
11-000-361-641	Grant Bridge #41	.00	.00	95,000.00
<i>Grants & Gifts Totals</i>		\$985,998.55	\$822,847.00	\$2,528,300.00
<i>Other Receipts</i>				
11-000-389-000	Miscellaneous Revenues	200.00	.00	.00
<i>Other Receipts Totals</i>		\$200.00	\$0.00	\$0.00
<i>Transfers from Other Funds</i>				
11-000-398-050	Prior Year Fund Balance	.00	1,618,239.00	.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$1,618,239.00	\$0.00
Department 000 - Revenue Totals		\$1,015,152.74	\$2,453,821.00	\$2,578,300.00
REVENUE TOTALS		\$1,015,152.74	\$2,453,821.00	\$2,578,300.00
EXPENSE				
Department 501 - Mtce Roods & Bridges				
<i>Personnel Services</i>				
11-501-403-000	Salaries/Wages	10,257.23	14,689.00	15,000.00
11-501-403-900	Wages Exceed Normal Hours	95.23	144.00	.00
11-501-425-092	Engineering-Bridge Inspections NBIS	7,500.00	8,500.00	8,500.00
<i>Personnel Services Totals</i>		\$17,852.46	\$23,333.00	\$23,500.00
<i>Mat, Supp & Utilities</i>				
11-501-411-000	Maint. Material & Supplies	3,814.18	10,000.00	10,000.00
11-501-411-020	Signs for Readdressing	25,020.00	15,000.00	25,000.00
11-501-411-030	Small Tools & Equipment	.00	1,000.00	1,000.00
<i>Mat, Supp & Utilities Totals</i>		\$28,834.18	\$26,000.00	\$36,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 11 - Liquid Fuels				
EXPENSE				
Department 501 - Mtce Raods & Bridges				
<i>General Expense</i>				
11-501-425-090	Engineering Costs	102,105.63	65,000.00	175,000.00
11-501-429-000	Other General Expense	8.00	100.00	.00
11-501-429-400	Indirect Costs	7,043.00	7,043.00	7,043.00
<i>General Expense Totals</i>		\$109,156.63	\$72,143.00	\$182,043.00
<i>Maintenance & Repair</i>				
11-501-442-000	Maint - Machinery & Equipment	273.14	2,000.00	2,000.00
11-501-446-000	Contracted Maintenance & Repairs	14,799.43	10,000.00	32,951.00
11-501-446-010	Cont. Maint & Rep - Lockhart	.00	1,000.00	35,000.00
11-501-449-000	Other Maintenance Repairs	.00	10,000.00	10,000.00
<i>Maintenance & Repair Totals</i>		\$15,072.57	\$23,000.00	\$79,951.00
<i>Vehicle Operating Expense</i>				
11-501-450-000	Gas, Oil & Grease	3,411.77	4,500.00	4,500.00
11-501-451-000	Tires & Tubes	.00	1,000.00	1,000.00
11-501-452-000	Other Auto Repairs & Parts	5,281.06	5,100.00	5,500.00
11-501-458-000	Automobile Insurance	881.00	934.00	1,100.00
<i>Vehicle Operating Expense Totals</i>		\$9,573.83	\$11,534.00	\$12,100.00
<i>Capital Outlay</i>				
11-501-489-021	Const in Progress - Bridge #21	501,267.59	.00	.00
11-501-489-038	Const. In Progress- Bridge #38	81,682.89	383,628.00	2,042,000.00
11-501-489-041	Const in Progress Bridge #41	.00	.00	100,000.00
<i>Capital Outlay Totals</i>		\$582,950.48	\$383,628.00	\$2,142,000.00
<i>Benefits/Other Expenditure</i>				
11-501-490-020	Fica/Medicare Expense	771.79	1,107.00	1,100.00
11-501-490-040	Life Insurance Expense	.00	.00	6.00
11-501-490-050	Unemployment Comp Expense	(98.93)	100.00	100.00
11-501-491-010	Fire & Ext. Insurance	581.00	616.00	1,300.00
11-501-491-050	Workmen's Comp Insurance	199.07	360.00	200.00
<i>Benefits/Other Expenditure Totals</i>		\$1,452.93	\$2,183.00	\$2,706.00
Department 501 - Mtce Raods & Bridges Totals		\$764,893.08	\$541,821.00	\$2,478,300.00
Department 502 - Liquid Fuels - ACT 13				
<i>Capital Outlay</i>				
11-502-489-008	Const. In Progress - Bridge #8	.00	.00	60,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 11 - Liquid Fuels				
EXPENSE				
Department 502 - Liquid Fuels - ACT 13				
<i>Capital Outlay</i>				
11-502-489-012	Const. in Progress Bridge #12	.00	638,000.00	.00
11-502-489-034	Const. in Progress - Bridge #34	.00	.00	40,000.00
11-502-489-040	Const. in Progress Bridge #40	.00	118,500.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$756,500.00	\$100,000.00
	Department 502 - Liquid Fuels - ACT 13 Totals	\$0.00	\$756,500.00	\$100,000.00
Department 503 - Liquid Fuels - ACT 44				
<i>Capital Outlay</i>				
11-503-489-030	Const. in Progress Bridge #30	.00	198,500.00	.00
11-503-489-034	Const. in Progress - Bridge #34	.00	180,000.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$378,500.00	\$0.00
	Department 503 - Liquid Fuels - ACT 44 Totals	\$0.00	\$378,500.00	\$0.00
Department 504 - Liquid Fuels - ACT 89				
<i>General Expense</i>				
11-504-429-000	Other General Expense	8.00	.00	.00
	<i>General Expense Totals</i>	\$8.00	\$0.00	\$0.00
<i>Capital Outlay</i>				
11-504-489-004	Const. in Progress Bridge #4	17,420.00	.00	.00
11-504-489-010	Const. in Progress - Bridge 10	.00	165,000.00	.00
11-504-489-012	Const. in Progress Bridge #12	164,687.24	.00	.00
11-504-489-045	Const. in Progress Bridge #45	69,475.07	248,500.00	.00
11-504-489-048	Const. in Progress Bridge #48	.00	363,500.00	.00
	<i>Capital Outlay Totals</i>	\$251,582.31	\$777,000.00	\$0.00
	Department 504 - Liquid Fuels - ACT 89 Totals	\$251,590.31	\$777,000.00	\$0.00
	EXPENSE TOTALS	\$1,016,483.39	\$2,453,821.00	\$2,578,300.00
Fund 11 - Liquid Fuels Totals				
	REVENUE TOTALS	\$1,015,152.74	\$2,453,821.00	\$2,578,300.00
	EXPENSE TOTALS	\$1,016,483.39	\$2,453,821.00	\$2,578,300.00
Fund 11 - Liquid Fuels Totals		(\$1,330.65)	\$0.00	\$0.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 13 - Domestic Relations				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
13-000-350-060	Interest-Concen	(4,538.00)	.00	.00
13-000-350-062	Interest-Federal Incentive	7,640.97	3,700.00	4,000.00
<i>Revenue From Money, Equip & Property Totals</i>		\$3,102.97	\$3,700.00	\$4,000.00
<i>Grants & Gifts</i>				
13-000-361-551	Title IVD Spt Enfrmnt 93.563	362,599.00	542,644.00	562,556.00
13-000-361-552	IVD Federal Incentive	117,038.86	90,200.00	95,400.00
13-000-361-553	IVD Medical Incentive 93.778	815.00	1,000.00	1,000.00
<i>Grants & Gifts Totals</i>		\$480,452.86	\$633,844.00	\$658,956.00
<i>Depart Charges & Reimbursement</i>				
13-000-370-551	Fee-Check Cashing	12,245.65	15,000.00	10,700.00
13-000-387-550	Fees-Blood Test	956.63	1,000.00	1,000.00
13-000-387-551	Reimb-Warrant/Filing Fees	380.44	900.00	1,100.00
<i>Depart Charges & Reimbursement Totals</i>		\$13,582.72	\$16,900.00	\$12,800.00
<i>Transfers from Other Funds</i>				
13-000-398-010	Transfer From General Fund	197,133.00	197,133.00	193,932.00
13-000-398-050	Prior Year Fund Balance	.00	180,000.00	180,000.00
<i>Transfers from Other Funds Totals</i>		\$197,133.00	\$377,133.00	\$373,932.00
Department 000 - Revenue Totals		\$694,271.55	\$1,031,577.00	\$1,049,688.00
REVENUE TOTALS		\$694,271.55	\$1,031,577.00	\$1,049,688.00
EXPENSE				
Department 551 - Domestic Relations				
<i>Personnel Services</i>				
13-551-402-000	Wages/Leaves	84,162.29	71,696.00	74,056.00
13-551-403-000	Salaries/Wages	370,138.07	397,301.00	423,410.00
13-551-403-101	Wages - Transcript Fees	.00	100.00	.00
13-551-403-901	Wages - Courts Quarterly Transfer	30,920.12	28,500.00	30,000.00
<i>Personnel Services Totals</i>		\$485,220.48	\$497,597.00	\$527,466.00
<i>Mat, Supp & Utilities</i>				
13-551-413-000	Office Supplies	1,052.43	1,880.00	1,880.00
13-551-415-000	Postage	14,005.00	20,000.00	20,000.00
13-551-416-008	Heat - 215 Main St.	3,949.07	5,600.00	5,600.00
13-551-417-008	Electric - 215 Main St.	5,398.41	4,900.00	4,900.00
13-551-418-008	Water and Sewer - 215 Main St	651.89	650.00	650.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 13 - Domestic Relations				
EXPENSE				
Department 551 - Domestic Relations				
<i>Mat, Supp & Utilities</i>				
<i>Mat, Supp & Utilities Totals</i>		\$25,056.80	\$33,030.00	\$33,030.00
<i>General Expense</i>				
13-551-421-000	Advertising	509.90	500.00	500.00
13-551-422-000	Printing & Duplication	812.56	2,000.00	2,000.00
13-551-422-001	Copier Lease	1,586.18	1,550.00	1,550.00
13-551-423-010	Lease of Mach. & Equip.	895.72	1,100.00	1,100.00
13-551-423-030	Lease - Parking Area	4,812.00	4,812.00	4,812.00
13-551-425-010	Prof. Svcs. Legal	21,411.00	29,000.00	29,000.00
13-551-425-012	Court Appointed - Master	4,492.98	10,000.00	10,000.00
13-551-425-020	Fed Incentive Allowable Expense	34,552.94	40,000.00	40,000.00
13-551-425-021	Single Audit Fees	1,573.23	2,100.00	2,100.00
13-551-425-040	Actuarial Fees Retirement	5,087.17	6,886.00	6,886.00
13-551-425-062	Prof. Svcs - Background Checks	44.00	.00	.00
13-551-425-161	Lab Fees - Blood, Drug, Water, Etc	1,392.50	2,500.00	2,500.00
13-551-426-000	Dues	.00	500.00	125.00
13-551-429-000	Other General Expense	15.00	1,000.00	1,000.00
13-551-429-107	Other - Warrants & Filing Fees	2,515.00	5,000.00	5,000.00
13-551-429-400	Indirect Costs	160,373.00	160,373.00	131,196.00
<i>General Expense Totals</i>		\$240,073.18	\$267,321.00	\$237,769.00
<i>Communication Expense</i>				
13-551-430-000	Telephone	3,002.48	3,000.00	3,000.00
<i>Communication Expense Totals</i>		\$3,002.48	\$3,000.00	\$3,000.00
<i>Vehicle Operating Expense</i>				
13-551-457-000	Mileage - Employee Reimbursement	75.00	700.00	700.00
<i>Vehicle Operating Expense Totals</i>		\$75.00	\$700.00	\$700.00
<i>Benefits/Other Expenditure</i>				
13-551-465-000	Fees - Solicitor	.00	2,000.00	2,000.00
13-551-490-010	Retirement Contribution	11,040.15	16,287.00	17,000.00
13-551-490-020	Fica/Medicare Expense	33,029.67	34,154.00	36,434.00
13-551-490-030	Medical Insurance Expense	153,979.58	171,904.00	185,308.00
13-551-490-040	Life Insurance Expense	245.76	245.00	233.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 13 - Domestic Relations				
EXPENSE				
Department 551 - Domestic Relations				
<i>Benefits/Other Expenditure</i>				
13-551-490-050	Unemployment Comp Expense	874.77	2,211.00	2,110.00
13-551-490-100	Accrued Vacation Expense	7,080.15	.00	.00
13-551-491-010	Fire & Ext. Insurance	434.00	460.00	460.00
13-551-491-030	General Liability Insurance	634.00	672.00	672.00
13-551-491-032	Public Official Liability	760.00	806.00	806.00
13-551-491-040	Disability Insurance	.00	.00	1,500.00
13-551-491-050	Workmen's Comp Insurance	643.11	880.00	890.00
13-551-491-120	Crime Insurance	292.00	310.00	310.00
<i>Benefits/Other Expenditure Totals</i>		\$209,013.19	\$229,929.00	\$247,723.00
Department 551 - Domestic Relations Totals		\$962,441.13	\$1,031,577.00	\$1,049,688.00
EXPENSE TOTALS		\$962,441.13	\$1,031,577.00	\$1,049,688.00
Fund 13 - Domestic Relations Totals				
REVENUE TOTALS		\$694,271.55	\$1,031,577.00	\$1,049,688.00
EXPENSE TOTALS		\$962,441.13	\$1,031,577.00	\$1,049,688.00
Fund 13 - Domestic Relations Totals		(\$268,169.58)	\$0.00	\$0.00
Fund 23 - Capital Projects				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
23-000-350-060	Interest-Concen	6,952.30	3,900.00	77,628.00
23-000-350-090	Interest-Certificate of Deposit	14,523.56	8,700.00	8,910.00
23-000-350-127	Interest PLGIT Prime	3,082.90	.00	28,200.00
<i>Revenue From Money, Equip & Property Totals</i>		\$24,558.76	\$12,600.00	\$114,738.00
<i>Transfers from Other Funds</i>				
23-000-398-010	Transfer From General Fund	.00	500,000.00	.00
23-000-398-050	Prior Year Fund Balance	.00	12,400.00	288,212.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$512,400.00	\$288,212.00
Department 000 - Revenue Totals		\$24,558.76	\$525,000.00	\$402,950.00
REVENUE TOTALS		\$24,558.76	\$525,000.00	\$402,950.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC						
Fund 23 - Capital Projects										
EXPENSE										
Department 601 - Capital Projects										
<i>Capital Outlay</i>										
23-601-481-017	Cap. Out. - Elevator	.00	50,000.00	125,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Department</td> <td>Court House Elevator Controls Upgrade and Creation of Mechanical Room</td> </tr> </tbody> </table>					Comments		Level	Comment	Department	Court House Elevator Controls Upgrade and Creation of Mechanical Room
Comments										
Level	Comment									
Department	Court House Elevator Controls Upgrade and Creation of Mechanical Room									
23-601-481-087	Cap. Out. - Park Improvements	.00	.00	100,000.00						
23-601-481-250	Capital-Generator	.00	75,000.00	177,950.00						
23-601-482-000	Cap Out - Mach & Equip	.00	400,000.00	.00						
<i>Capital Outlay Totals</i>		\$0.00	\$525,000.00	\$402,950.00						
Department 601 - Capital Projects Totals		\$0.00	\$525,000.00	\$402,950.00						
EXPENSE TOTALS		\$0.00	\$525,000.00	\$402,950.00						
Fund 23 - Capital Projects Totals										
REVENUE TOTALS		\$24,558.76	\$525,000.00	\$402,950.00						
EXPENSE TOTALS		\$0.00	\$525,000.00	\$402,950.00						
Fund 23 - Capital Projects Totals		\$24,558.76	\$0.00	\$0.00						
Fund 24 - Act 13 Impact Fee										
REVENUE										
Department 000 - Revenue										
<i>Revenue From Money, Equip & Property</i>										
24-000-350-060	Interest-Concen	17,747.95	15,000.00	25,000.00						
24-000-350-090	Interest-Certificate of Deposit	25,729.59	44,112.00	.00						
24-000-350-100	Interest-Pligt	.00	.00	30,000.00						
24-000-350-127	Interest PLGIT Prime	8,504.62	.00	45,000.00						
24-000-350-170	Interest Income-Municipal Money Market	21,375.31	1,500.00	.00						
<i>Revenue From Money, Equip & Property Totals</i>		\$73,357.47	\$60,612.00	\$100,000.00						
<i>Grants & Gifts</i>										
24-000-361-104	Act 13 Impact Fees - Parks Rehabilitation	60,397.54	60,400.00	60,400.00						
24-000-361-105	Act 13 Impact Fee Revenue	5,812,073.07	4,150,000.00	5,500,000.00						
24-000-361-141	PEMA Disaster Assist ACT 187	9,097.64	.00	.00						
<i>Grants & Gifts Totals</i>		\$5,881,568.25	\$4,210,400.00	\$5,560,400.00						
<i>Transfers from Other Funds</i>										
24-000-398-050	Prior Year Fund Balance	.00	.00	707,994.00						
<i>Transfers from Other Funds Totals</i>		\$0.00	\$0.00	\$707,994.00						



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 24 - Act 13 Impact Fee				
REVENUE				
	Department 000 - Revenue Totals	\$5,954,925.72	\$4,271,012.00	\$6,368,394.00
	REVENUE TOTALS	\$5,954,925.72	\$4,271,012.00	\$6,368,394.00
EXPENSE				
	Department 613 - Fund 24-Act 13 Impact Fee Exp.			
	<i>General Expense</i>			
24-613-425-017	Prof. Services- Cable Project Study	1,350,743.02	.00	.00
24-613-428-000	Purchased Services	44,820.50	60,000.00	64,000.00
24-613-429-000	Other General Expense	7,375.57	5,000.00	5,000.00
24-613-429-018	Act 13 Emergency Response Services	375,000.00	479,718.00	762,831.00
24-613-429-960	Community Investment Grant Expense	39,621.56	110,000.00	25,000.00
24-613-429-963	Public Safety Grant Expense	103,477.39	95,883.00	625,883.00
24-613-429-964	Public Safety- Storm Damage Expense	.00	50,000.00	200,000.00
24-613-429-975	Environmental Programs - Parks Rehabilitation	22,000.00	180,870.00	242,364.00
24-613-429-976	Environmental - Conservation Stream Bank Rehab. Program	200,000.00	200,000.00	200,000.00
	<i>General Expense Totals</i>	\$2,143,038.04	\$1,181,471.00	\$2,125,078.00
	<i>Capital Outlay</i>			
24-613-481-008	ACT 13 Public Safety & Training Building	730,957.61	.00	.00
24-613-481-024	Cap Out - Main St North Annex (Ben Franklin)	11,019.59	.00	.00
24-613-488-000	Cap Out - Other Cap Expense	.00	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	\$741,977.20	\$5,000.00	\$5,000.00
	<i>Benefits/Other Expenditure</i>			
24-613-498-010	Transfer to General Fund	1,433,822.62	1,726,234.00	2,277,779.00
24-613-498-091	Transfer to 911	92,750.00	1,358,307.00	1,960,537.00
	<i>Benefits/Other Expenditure Totals</i>	\$1,526,572.62	\$3,084,541.00	\$4,238,316.00
	Department 613 - Fund 24-Act 13 Impact Fee Exp. Totals	\$4,411,587.86	\$4,271,012.00	\$6,368,394.00
	EXPENSE TOTALS	\$4,411,587.86	\$4,271,012.00	\$6,368,394.00
	Fund 24 - Act 13 Impact Fee Totals			
	REVENUE TOTALS	\$5,954,925.72	\$4,271,012.00	\$6,368,394.00
	EXPENSE TOTALS	\$4,411,587.86	\$4,271,012.00	\$6,368,394.00
	Fund 24 - Act 13 Impact Fee Totals	\$1,543,337.86	\$0.00	\$0.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 25 - Funded Debt				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
25-000-350-060	Interest-Concen	3.52	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$3.52	\$0.00	\$0.00
Department 000 - Revenue Totals		\$3.52	\$0.00	\$0.00
REVENUE TOTALS		\$3.52	\$0.00	\$0.00
Fund 25 - Funded Debt Totals				
REVENUE TOTALS		\$3.52	\$0.00	\$0.00
Fund 25 - Funded Debt Totals				
		\$3.52	\$0.00	\$0.00
Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
27-000-350-060	Interest-Concen	11,765.49	4,600.00	.00
27-000-350-061	Interest-American Rescue	1,448.25	.00	.00
27-000-350-100	Interest-Pligt	57.00	.00	.00
27-000-350-190	Interest-Super Municipal	1.43	.00	.00
27-000-385-000	Sale of Prop, Supplies & Equip	1,750.00	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		\$15,022.17	\$4,600.00	\$0.00
<i>Grants & Gifts</i>				
27-000-361-750	IGT Funds	2,138,968.60	1,164,000.00	.00
27-000-361-765	COVID-19 HHS HRSA-PRF CFDA 93.461	402,909.85	.00	.00
27-000-361-768	American Rescue Plan ACT 54	312,838.25	.00	.00
<i>Grants & Gifts Totals</i>		\$2,854,716.70	\$1,164,000.00	\$0.00
<i>Depart Charges & Reimbursement</i>				
27-000-361-749	MDOI - Medical Assistance Day One	430,308.53	180,000.00	.00
27-000-361-787	Room & Board Medicaid	540,118.91	810,240.00	.00
27-000-361-788	Room & Board Medicare	780,495.11	985,800.00	.00
27-000-372-023	Room & Board-HMO Insurance	254,199.69	353,280.00	.00
27-000-372-232	Room & Board Private Pay	2,262,114.78	1,800,000.00	.00
27-000-372-233	Room & Board - Insurances	104,652.16	120,000.00	.00
27-000-372-300	Physical Therapy Part B	375,780.00	457,183.00	.00
27-000-372-301	Occupational Therapy Part B	599,130.00	770,980.00	.00
27-000-372-302	Speech Therapy Part B	107,660.00	155,044.00	.00



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Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
<i>Depart Charges & Reimbursement</i>				
27-000-372-305	Speech Therapy-Other Payers/Insurances	80,220.00	131,283.00	.00
27-000-372-306	Outpatient Revenue	400.00	.00	.00
27-000-372-307	Medicaid Ancillary	30.00	.00	.00
27-000-372-308	Ancillary-Private Pay	160.00	.00	.00
27-000-372-309	Medicaid HMO	9,526,817.56	10,650,000.00	.00
27-000-372-405	Pharm Medicare Part A	96,214.00	163,000.00	.00
27-000-372-406	Pharm Medicare Part B	8,835.00	6,612.00	.00
27-000-372-407	Pharmacy Rev - Medicaid	819.00	2,300.00	.00
27-000-372-408	Pharmacy Rev - Insurance	7,654.52	23,521.00	.00
27-000-372-409	Pharmacy Private Pay	677.00	.00	.00
27-000-372-545	Physical Therapy-Medicaid	41,150.00	51,003.00	.00
27-000-372-548	Physical Therapy-Insurances/Other Payers	947,798.19	1,056,600.00	.00
27-000-372-550	Occupational Therapy-Priv Pay	2,380.00	3,645.00	.00
27-000-372-552	Occupational Therapy-Medicaid	59,300.00	65,563.00	.00
27-000-372-560	Occupational Therapy	763,980.00	1,067,800.00	.00
27-000-372-562	Speech Therapy-Medicaid	19,740.00	23,500.00	.00
27-000-372-563	Speech Therapy - Private	280.00	2,240.00	.00
27-000-372-564	Speech Therapy Part A	59,476.00	114,893.00	.00
27-000-372-570	Laboratory Part A	2,633.00	2,465.00	.00
27-000-372-575	Equipment Rental Part A	4,925.00	7,608.00	.00
27-000-380-003	Sewer-Water Revenue Prison	54,727.13	57,000.00	.00
27-000-380-010	Sewer-Water Revenue NTSWA	89,543.25	92,000.00	.00
27-000-391-010	Contra Allow MA Room & Board	(4,650,528.00)	(3,744,700.00)	.00
27-000-391-012	Contra Allowance MA Ancillary	(120,220.00)	(143,029.00)	.00
27-000-391-013	Contra Allowance Medicare Part A	626,224.00	665,000.00	.00
27-000-391-014	Contra Allow Medical Ancillaries	(1,425,722.63)	(1,552,880.00)	.00
27-000-391-015	Contra Allow Medic Ancil Part B	(701,140.10)	(851,281.00)	.00
27-000-391-016	Contra Allow-Pharmacy Medicaid	(819.00)	.00	.00
27-000-391-021	Contra Allowance Private Pay	3,948.00	.00	.00
27-000-391-022	Contra Allow-R & B Insurances	52,988.00	66,505.00	.00



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Fund 27 - Bradford County Manor				
REVENUE				
Department 000 - Revenue				
	<i>Depart Charges & Reimbursement Totals</i>	\$11,006,949.10	\$13,593,175.00	\$0.00
	<i>Other Receipts</i>			
27-000-389-000	Miscellaneous Revenues	15,357.79	16,635.00	.00
27-000-398-020	Audit Adjustments	241,763.00	183,739.00	.00
	<i>Other Receipts Totals</i>	\$257,120.79	\$200,374.00	\$0.00
	Department 000 - Revenue Totals	\$14,133,808.76	\$14,962,149.00	\$0.00
Department 707 - County Manor Sewer Treatment				
<i>Depart Charges & Reimbursement</i>				
27-707-380-003	Sewer-Water Revenue Prison	.00	.00	95,000.00
27-707-380-010	Sewer-Water Revenue NTSWA	.00	.00	145,000.00
27-707-380-011	Sewer-Water Revenue Manor	.00	.00	95,000.00
	<i>Depart Charges & Reimbursement Totals</i>	\$0.00	\$0.00	\$335,000.00
	Department 707 - County Manor Sewer Treatment Totals	\$0.00	\$0.00	\$335,000.00
	REVENUE TOTALS	\$14,133,808.76	\$14,962,149.00	\$335,000.00
EXPENSE				
Department 701 - County Manor Administration				
<i>Personnel Services</i>				
27-701-402-000	Wages/Leaves	14,677.19	13,592.00	.00
27-701-403-000	Salaries/Wages	158,370.91	162,447.00	.00
27-701-403-900	Wages Exceed Normal Hours	346.43	.00	.00
	<i>Personnel Services Totals</i>	\$173,394.53	\$176,039.00	\$0.00
<i>Mat, Supp & Utilities</i>				
27-701-413-000	Office Supplies	38,738.74	25,000.00	.00
27-701-413-015	Small Office Equipment	.00	750.00	.00
27-701-415-000	Postage	6,862.25	10,000.00	.00
27-701-417-200	Cable Television Expense	30,409.49	30,565.00	.00
	<i>Mat, Supp & Utilities Totals</i>	\$76,010.48	\$66,315.00	\$0.00
<i>General Expense</i>				
27-701-422-000	Printing & Duplication	2,614.96	1,250.00	.00
27-701-422-001	Copier Lease	3,052.53	3,060.00	.00
27-701-423-010	Lease of Mach. & Equip.	839.82	.00	.00
27-701-425-010	Prof. Svcs. Legal	75,862.14	50,000.00	.00
27-701-425-021	Single Audit Fees	21,351.60	12,200.00	.00



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Fund 27 - Bradford County Manor				
EXPENSE				
Department 701 - County Manor Administration				
<i>General Expense</i>				
27-701-425-030	Mgmt. Consulting Svcs.	508,697.51	567,250.00	.00
27-701-425-040	Actuarial Fees Retirement	56,328.11	60,000.00	.00
27-701-425-042	Prof. Svcs - Marketing	5,725.59	2,500.00	.00
27-701-425-045	OME-Reimbursed Medical	123,091.00	125,000.00	.00
27-701-425-050	Computer Services	64,257.57	59,400.00	.00
27-701-425-051	Prof. Svcs - Administration	5,715.00	6,000.00	.00
27-701-425-062	Prof. Svcs - Background Checks	2,639.53	5,000.00	.00
27-701-425-160	Prof. Svcs - Medical	9,629.29	14,000.00	.00
27-701-426-000	Dues	2,778.96	3,000.00	.00
27-701-429-000	Other General Expense	63.00	.00	.00
27-701-429-010	Staff Training	6,341.21	5,000.00	.00
27-701-429-016	Other - Employee Recognition/Appreciation	13,087.94	15,000.00	.00
27-701-429-030	Registration Fees	899.47	500.00	.00
27-701-429-040	Lodging & Meals	(403.00)	.00	.00
27-701-429-110	Other - Licenses	6,221.36	10,000.00	.00
27-701-429-400	Indirect Costs	331,748.00	331,748.00	.00
27-701-429-500	Other - Bad Debt Expense	14,186.83	130,000.00	.00
27-701-429-550	PA Assessment Payment	310,361.38	238,118.00	.00
<i>General Expense Totals</i>		\$1,565,089.80	\$1,639,026.00	\$0.00
<i>Communication Expense</i>				
27-701-430-000	Telephone	66,957.56	65,000.00	.00
<i>Communication Expense Totals</i>		\$66,957.56	\$65,000.00	\$0.00
<i>Maintenance & Repair</i>				
27-701-443-000	Maintenance Agreements	19,157.37	18,500.00	.00
<i>Maintenance & Repair Totals</i>		\$19,157.37	\$18,500.00	\$0.00
<i>Vehicle Operating Expense</i>				
27-701-423-061	Interest on Capital Lease-Vehicles	1,203.41	2,000.00	.00
27-701-452-000	Other Auto Repairs & Parts	1,168.56	1,500.00	.00
27-701-457-000	Mileage - Employee Reimbursement	1,283.29	2,000.00	.00
<i>Vehicle Operating Expense Totals</i>		\$3,655.26	\$5,500.00	\$0.00



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Fund 27 - Bradford County Manor				
EXPENSE				
Department 701 - County Manor Administration				
<i>Benefits/Other Expenditure</i>				
27-701-490-010	Retirement Contribution	138,083.43	150,000.00	.00
27-701-490-020	Fica/Medicare Expense	12,805.20	13,029.00	.00
27-701-490-030	Medical Insurance Expense	33,998.50	42,760.00	.00
27-701-490-040	Life Insurance Expense	59.52	63.00	.00
27-701-490-050	Unemployment Comp Expense	64.55	1,608.00	.00
27-701-490-100	Accrued Vacation Expense	(14,747.88)	.00	.00
27-701-491-050	Workmen's Comp Insurance	508.02	315.00	.00
27-701-494-900	Depreciation Expense	343,294.00	290,000.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$514,065.34	\$497,775.00	\$0.00
Department 701 - County Manor Administration Totals		\$2,418,330.34	\$2,468,155.00	\$0.00
Department 702 - BCM Human Resources				
<i>Personnel Services</i>				
27-702-402-000	Wages/Leaves	4,220.11	6,400.00	.00
27-702-403-000	Salaries/Wages	18,138.94	20,220.00	.00
<i>Personnel Services Totals</i>		\$22,359.05	\$26,620.00	\$0.00
<i>Mat, Supp & Utilities</i>				
27-702-413-000	Office Supplies	2,779.20	2,500.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$2,779.20	\$2,500.00	\$0.00
<i>General Expense</i>				
27-702-421-002	Advertising - Employment	4,255.87	3,700.00	.00
27-702-429-010	Staff Training	500.00	.00	.00
<i>General Expense Totals</i>		\$4,755.87	\$3,700.00	\$0.00
<i>Communication Expense</i>				
27-702-430-000	Telephone	225.00	540.00	.00
<i>Communication Expense Totals</i>		\$225.00	\$540.00	\$0.00
<i>Benefits/Other Expenditure</i>				
27-702-490-020	Fica/Medicare Expense	1,705.07	2,037.00	.00
27-702-490-030	Medical Insurance Expense	637.33	.00	.00
27-702-490-040	Life Insurance Expense	13.62	18.00	.00
27-702-490-050	Unemployment Comp Expense	(169.68)	201.00	.00
27-702-491-050	Workmen's Comp Insurance	396.81	832.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$2,583.15	\$3,088.00	\$0.00
Department 702 - BCM Human Resources Totals		\$32,702.27	\$36,448.00	\$0.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 704 - County Manor Food Services				
<i>Personnel Services</i>				
27-704-402-000	Wages/Leaves	116,115.10	99,208.00	.00
27-704-403-000	Salaries/Wages	916,357.44	937,072.00	.00
27-704-403-900	Wages Exceed Normal Hours	3,103.23	.00	.00
	<i>Personnel Services Totals</i>	\$1,035,575.77	\$1,036,280.00	\$0.00
<i>Mat, Supp & Utilities</i>				
27-704-410-000	Operating Supplies	64,104.15	87,500.00	.00
27-704-410-006	Kitchen Cleaning Supplies	24,568.70	21,700.00	.00
27-704-410-010	Groceries	362,799.13	375,500.00	.00
27-704-410-015	Supplements	7,662.96	6,600.00	.00
27-704-410-020	Meat, Fish & Poultry	50.81	.00	.00
27-704-413-000	Office Supplies	.00	750.00	.00
	<i>Mat, Supp & Utilities Totals</i>	\$459,185.75	\$492,050.00	\$0.00
<i>General Expense</i>				
27-704-429-000	Other General Expense	67.67	250.00	.00
27-704-429-010	Staff Training	771.05	2,500.00	.00
	<i>General Expense Totals</i>	\$838.72	\$2,750.00	\$0.00
<i>Maintenance & Repair</i>				
27-704-442-000	Maint - Machinery & Equipment	16,100.19	13,500.00	.00
27-704-443-000	Maintenance Agreements	8,350.54	8,000.00	.00
	<i>Maintenance & Repair Totals</i>	\$24,450.73	\$21,500.00	\$0.00
<i>Vehicle Operating Expense</i>				
27-704-457-000	Mileage - Employee Reimbursement	37.50	200.00	.00
	<i>Vehicle Operating Expense Totals</i>	\$37.50	\$200.00	\$0.00
<i>Benefits/Other Expenditure</i>				
27-704-490-020	Fica/Medicare Expense	75,649.38	75,625.00	.00
27-704-490-030	Medical Insurance Expense	278,728.84	313,132.00	.00
27-704-490-040	Life Insurance Expense	516.48	533.00	.00
27-704-490-050	Unemployment Comp Expense	1,514.14	5,829.00	.00
27-704-491-050	Workmen's Comp Insurance	23,180.61	30,495.00	.00
	<i>Benefits/Other Expenditure Totals</i>	\$379,589.45	\$425,614.00	\$0.00
Department 704 - County Manor Food Services Totals		\$1,899,677.92	\$1,978,394.00	\$0.00



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Fund 27 - Bradford County Manor				
EXPENSE				
Department 705 - County Manor Housekeeping				
<i>Personnel Services</i>				
27-705-402-000	Wages/Leaves	31,564.74	29,605.00	.00
27-705-403-000	Salaries/Wages	267,198.33	277,799.00	.00
27-705-403-900	Wages Exceed Normal Hours	907.78	.00	.00
<i>Personnel Services Totals</i>		\$299,670.85	\$307,404.00	\$0.00
<i>Mat, Supp & Utilities</i>				
27-705-410-000	Operating Supplies	58,741.16	45,000.00	.00
27-705-410-800	Pandemic Preventive Supplies	309.90	.00	.00
27-705-411-030	Small Tools & Equipment	.00	2,500.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$59,051.06	\$47,500.00	\$0.00
<i>Maintenance & Repair</i>				
27-705-442-000	Maint - Machinery & Equipment	.00	3,000.00	.00
<i>Maintenance & Repair Totals</i>		\$0.00	\$3,000.00	\$0.00
<i>Benefits/Other Expenditure</i>				
27-705-490-020	Fica/Medicare Expense	22,492.23	22,788.00	.00
27-705-490-030	Medical Insurance Expense	90,830.58	100,767.00	.00
27-705-490-040	Life Insurance Expense	198.64	206.00	.00
27-705-490-050	Unemployment Comp Expense	(130.33)	3,417.00	.00
27-705-491-050	Workmen's Comp Insurance	7,222.08	9,647.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$120,613.20	\$136,825.00	\$0.00
Department 705 - County Manor Housekeeping Totals		\$479,335.11	\$494,729.00	\$0.00
Department 706 - County Manor Oper. & Maint.				
<i>Personnel Services</i>				
27-706-402-000	Wages/Leaves	40,170.38	35,502.00	.00
27-706-403-000	Salaries/Wages	211,638.03	229,147.00	.00
27-706-403-900	Wages Exceed Normal Hours	1,499.69	.00	.00
<i>Personnel Services Totals</i>		\$253,308.10	\$264,649.00	\$0.00
<i>Mat, Supp & Utilities</i>				
27-706-410-000	Operating Supplies	28,890.08	25,000.00	.00
27-706-410-800	Pandemic Preventive Supplies	398.40	.00	.00
27-706-416-000	Fuel - Heat	69,563.80	71,840.00	.00
27-706-417-000	Electric	58,808.17	66,054.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$157,660.45	\$162,894.00	\$0.00



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Fund 27 - Bradford County Manor				
EXPENSE				
Department 706 - County Manor Oper. & Maint.				
<i>General Expense</i>				
27-706-424-070	Pest Control Services	2,833.36	2,900.00	.00
27-706-429-080	Other General Exp - Refuse	23,157.24	21,000.00	.00
27-706-429-084	Medical Waste Removal	15,276.12	15,000.00	.00
27-706-429-091	Inspection & Certificates	253.53	250.00	.00
<i>General Expense Totals</i>		\$41,520.25	\$39,150.00	\$0.00
<i>Maintenance & Repair</i>				
27-706-441-000	Building Maintenance	35,593.54	40,000.00	.00
27-706-442-000	Maint - Machinery & Equipment	43,838.78	18,000.00	.00
27-706-443-000	Maintenance Agreements	19,513.60	21,000.00	.00
<i>Maintenance & Repair Totals</i>		\$98,945.92	\$79,000.00	\$0.00
<i>Vehicle Operating Expense</i>				
27-706-450-000	Gas, Oil & Grease	5,489.64	4,500.00	.00
<i>Vehicle Operating Expense Totals</i>		\$5,489.64	\$4,500.00	\$0.00
<i>Capital Outlay</i>				
27-706-481-000	Cap Out - Bldg & Bldg Improv.	3,139.09	.00	.00
<i>Capital Outlay Totals</i>		\$3,139.09	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
27-706-490-020	Fica/Medicare Expense	18,426.83	19,374.00	.00
27-706-490-030	Medical Insurance Expense	73,241.87	79,496.00	.00
27-706-490-040	Life Insurance Expense	111.36	110.00	.00
27-706-490-050	Unemployment Comp Expense	346.14	1,206.00	.00
27-706-491-050	Workmen's Comp Insurance	6,167.11	8,472.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$98,293.31	\$108,658.00	\$0.00
Department 706 - County Manor Oper. & Maint. Totals		\$658,356.76	\$658,851.00	\$0.00
Department 707 - County Manor Sewer Treatment				
<i>Personnel Services</i>				
27-707-402-000	Wages/Leaves	7,888.34	6,309.00	10,750.00
27-707-403-000	Salaries/Wages	104,174.61	109,807.00	107,674.00
27-707-403-900	Wages Exceed Normal Hours	570.02	.00	7,794.00
<i>Personnel Services Totals</i>		\$112,632.97	\$116,116.00	\$126,218.00
<i>Mat, Supp & Utilities</i>				
27-707-410-000	Operating Supplies	28,886.28	22,500.00	1,000.00
27-707-410-007	Chemicals - Sewer System	.00	.00	42,000.00



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Fund 27 - Bradford County Manor				
EXPENSE				
Department 707 - County Manor Sewer Treatment				
<i>Mat, Supp & Utilities</i>				
27-707-410-008	Chemicals - Water System	.00	.00	1,500.00
27-707-411-000	Maint. Material & Supplies	.00	.00	1,500.00
27-707-411-030	Small Tools & Equipment	.00	.00	1,500.00
27-707-412-000	Uniforms	.00	.00	500.00
27-707-416-000	Fuel - Heat	.00	.00	1,000.00
27-707-417-000	Electric	26,771.99	29,635.00	27,600.00
	<i>Mat, Supp & Utilities Totals</i>	\$55,658.27	\$52,135.00	\$76,600.00
<i>General Expense</i>				
27-707-425-009	Professional Services-Other	.00	.00	12,000.00
27-707-425-040	Actuarial Fees Retirement	.00	.00	1,561.00
27-707-425-161	Lab Fees - Blood, Drug, Water, Etc	13,423.82	12,700.00	12,700.00
27-707-426-000	Dues	323.00	430.00	1,400.00
27-707-429-000	Other General Expense	240.00	250.00	500.00
27-707-429-010	Staff Training	165.00	2,000.00	3,000.00
27-707-429-030	Registration Fees	.00	.00	1,200.00
27-707-429-040	Lodging & Meals	.00	.00	3,000.00
27-707-429-080	Other General Exp - Refuse	.00	.00	1,200.00
27-707-429-085	Septage Disposal	9,885.32	17,000.00	11,000.00
27-707-429-110	Other - Licenses	.00	.00	200.00
	<i>General Expense Totals</i>	\$24,037.14	\$32,380.00	\$47,761.00
<i>Maintenance & Repair</i>				
27-707-442-000	Maint - Machinery & Equipment	4,785.02	6,500.00	6,500.00
27-707-443-000	Maintenance Agreements	.00	.00	2,000.00
27-707-446-000	Contracted Maintenance & Repairs	.00	.00	1,000.00
	<i>Maintenance & Repair Totals</i>	\$4,785.02	\$6,500.00	\$9,500.00
<i>Vehicle Operating Expense</i>				
27-707-450-000	Gas, Oil & Grease	.00	.00	5,200.00
27-707-452-000	Other Auto Repairs & Parts	.00	.00	500.00
27-707-458-000	Automobile Insurance	.00	.00	1,720.00
	<i>Vehicle Operating Expense Totals</i>	\$0.00	\$0.00	\$7,420.00
<i>Capital Outlay</i>				
27-707-482-000	Cap Out - Mach & Equip	.00	.00	8,000.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 707 - County Manor Sewer Treatment				
<i>Capital Outlay</i>				
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$8,000.00
<i>Benefits/Other Expenditure</i>				
27-707-490-010	Retirement Contribution	.00	.00	7,601.00
27-707-490-020	Fica/Medicare Expense	8,440.00	8,765.00	9,381.00
27-707-490-030	Medical Insurance Expense	4,717.20	3,068.00	33,665.00
27-707-490-040	Life Insurance Expense	42.24	41.00	37.00
27-707-490-050	Unemployment Comp Expense	136.47	603.00	422.00
27-707-491-010	Fire & Ext. Insurance	.00	.00	2,375.00
27-707-491-030	General Liability Insurance	.00	.00	200.00
27-707-491-040	Disability Insurance	.00	.00	400.00
27-707-491-050	Workmen's Comp Insurance	3,541.80	4,751.00	5,420.00
<i>Benefits/Other Expenditure Totals</i>		\$16,877.71	\$17,228.00	\$59,501.00
Department 707 - County Manor Sewer Treatment		\$213,991.11	\$224,359.00	\$335,000.00
<i>Totals</i>				
Department 708 - County Manor Laundry				
<i>Personnel Services</i>				
27-708-402-000	Wages/Leaves	7,454.83	5,111.00	.00
27-708-403-000	Salaries/Wages	64,850.48	69,812.00	.00
27-708-403-900	Wages Exceed Normal Hours	546.36	.00	.00
<i>Personnel Services Totals</i>		\$72,851.67	\$74,923.00	\$0.00
<i>Mat, Supp & Utilities</i>				
27-708-410-000	Operating Supplies	3,552.38	3,500.00	.00
27-708-410-007	Chemicals - Sewer System	7,541.41	15,569.00	.00
27-708-410-210	Linens & Bedding	14,259.58	23,500.00	.00
27-708-413-000	Office Supplies	.00	100.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$25,353.37	\$42,669.00	\$0.00
<i>Maintenance & Repair</i>				
27-708-442-000	Maint - Machinery & Equipment	1,885.31	4,750.00	.00
<i>Maintenance & Repair Totals</i>		\$1,885.31	\$4,750.00	\$0.00
<i>Benefits/Other Expenditure</i>				
27-708-490-020	Fica/Medicare Expense	5,166.79	5,337.00	.00
27-708-490-030	Medical Insurance Expense	32,082.89	35,474.00	.00



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Fund 27 - Bradford County Manor				
EXPENSE				
Department 708 - County Manor Laundry				
<i>Benefits/Other Expenditure</i>				
27-708-490-040	Life Insurance Expense	48.70	47.00	.00
27-708-490-050	Unemployment Comp Expense	29.42	804.00	.00
27-708-491-050	Workmen's Comp Insurance	1,747.59	2,356.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$39,075.39	\$44,018.00	\$0.00
Department 708 - County Manor Laundry Totals		\$139,165.74	\$166,360.00	\$0.00
Department 710 - BCM Admissions				
<i>Personnel Services</i>				
27-710-402-000	Wages/Leaves	8,310.72	7,154.00	.00
27-710-403-000	Salaries/Wages	42,582.08	46,639.00	.00
<i>Personnel Services Totals</i>		\$50,892.80	\$53,793.00	\$0.00
<i>Mat, Supp & Utilities</i>				
27-710-410-000	Operating Supplies	1,663.43	2,000.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$1,663.43	\$2,000.00	\$0.00
<i>General Expense</i>				
27-710-421-000	Advertising	12,430.24	17,000.00	.00
<i>General Expense Totals</i>		\$12,430.24	\$17,000.00	\$0.00
<i>Communication Expense</i>				
27-710-430-000	Telephone	720.00	750.00	.00
<i>Communication Expense Totals</i>		\$720.00	\$750.00	\$0.00
<i>Vehicle Operating Expense</i>				
27-710-457-000	Mileage - Employee Reimbursement	1,692.71	2,200.00	.00
<i>Vehicle Operating Expense Totals</i>		\$1,692.71	\$2,200.00	\$0.00
<i>Benefits/Other Expenditure</i>				
27-710-490-020	Fica/Medicare Expense	3,788.54	4,031.00	.00
27-710-490-030	Medical Insurance Expense	9,934.21	10,984.00	.00
27-710-490-040	Life Insurance Expense	23.04	23.00	.00
27-710-490-050	Unemployment Comp Expense	(136.63)	201.00	.00
27-710-491-050	Workmen's Comp Insurance	61.50	87.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$13,670.66	\$15,326.00	\$0.00
Department 710 - BCM Admissions Totals		\$81,069.84	\$91,069.00	\$0.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 711 - County Manor Nursing Admin.				
<i>Personnel Services</i>				
27-711-402-000	Wages/Leaves	44,986.25	41,158.00	.00
27-711-403-000	Salaries/Wages	385,582.52	433,877.00	.00
27-711-403-900	Wages Exceed Normal Hours	772.68	.00	.00
<i>Personnel Services Totals</i>		\$431,341.45	\$475,035.00	\$0.00
<i>Mat, Supp & Utilities</i>				
27-711-413-000	Office Supplies	14,928.54	17,000.00	.00
27-711-413-020	Office Supplies-Forms	.00	250.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$14,928.54	\$17,250.00	\$0.00
<i>General Expense</i>				
27-711-429-010	Staff Training	4,931.64	6,250.00	.00
<i>General Expense Totals</i>		\$4,931.64	\$6,250.00	\$0.00
<i>Communication Expense</i>				
27-711-430-000	Telephone	300.00	.00	.00
<i>Communication Expense Totals</i>		\$300.00	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
27-711-490-020	Fica/Medicare Expense	31,553.96	34,769.00	.00
27-711-490-030	Medical Insurance Expense	109,723.33	130,029.00	.00
27-711-490-040	Life Insurance Expense	128.31	135.00	.00
27-711-490-050	Unemployment Comp Expense	369.76	1,608.00	.00
27-711-490-060	Tuition Reimbursement	2,500.00	.00	.00
27-711-491-050	Workmen's Comp Insurance	10,352.07	14,925.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$154,627.43	\$181,466.00	\$0.00
Department 711 - County Manor Nursing Admin. Totals		\$606,129.06	\$680,001.00	\$0.00
Department 712 - County Manor Medical Records				
<i>Personnel Services</i>				
27-712-402-000	Wages/Leaves	38,236.11	37,880.00	.00
27-712-403-000	Salaries/Wages	201,314.29	222,870.00	.00
27-712-403-900	Wages Exceed Normal Hours	430.09	.00	.00
<i>Personnel Services Totals</i>		\$239,980.49	\$260,750.00	\$0.00
<i>Mat, Supp & Utilities</i>				
27-712-410-000	Operating Supplies	3,861.74	5,400.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$3,861.74	\$5,400.00	\$0.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 712 - County Manor Medical Records				
<i>General Expense</i>				
27-712-424-100	Contracted Svcs - Employment	73.02	250.00	.00
27-712-425-030	Mgmt. Consulting Svcs.	2,040.00	2,040.00	.00
27-712-429-010	Staff Training	1,065.84	600.00	.00
<i>General Expense Totals</i>		\$3,178.86	\$2,890.00	\$0.00
<i>Vehicle Operating Expense</i>				
27-712-457-000	Mileage - Employee Reimbursement	31.25	.00	.00
<i>Vehicle Operating Expense Totals</i>		\$31.25	\$0.00	\$0.00
<i>Benefits/Other Expenditure</i>				
27-712-490-020	Fica/Medicare Expense	17,403.19	19,013.00	.00
27-712-490-030	Medical Insurance Expense	95,098.79	109,482.00	.00
27-712-490-040	Life Insurance Expense	128.64	132.00	.00
27-712-490-050	Unemployment Comp Expense	390.39	1,005.00	.00
27-712-491-050	Workmen's Comp Insurance	3,903.36	5,602.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$116,924.37	\$135,234.00	\$0.00
Department 712 - County Manor Medical Records		\$363,976.71	\$404,274.00	\$0.00
Totals				
Department 713 - County Manor Nursing Care				
<i>Personnel Services</i>				
27-713-402-000	Wages/Leaves	289,917.97	294,831.00	.00
27-713-403-000	Salaries/Wages	2,922,395.32	3,123,270.00	.00
27-713-403-900	Wages Exceed Normal Hours	7,201.28	.00	.00
<i>Personnel Services Totals</i>		\$3,219,514.57	\$3,418,101.00	\$0.00
<i>Mat, Supp & Utilities</i>				
27-713-410-101	Nursing Supplies	210,264.83	217,700.00	.00
27-713-410-103	Oper. Sup-Disposable Incontinent	83,165.23	96,300.00	.00
27-713-410-109	Oper. Sup. - Personal Care Items	15,117.86	25,000.00	.00
27-713-410-800	Pandemic Preventive Supplies	86,180.68	.00	.00
27-713-413-000	Office Supplies	640.98	.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$395,369.58	\$339,000.00	\$0.00
<i>General Expense</i>				
27-713-423-010	Lease of Mach. & Equip.	8,281.04	8,200.00	.00
27-713-423-050	Oxygen Tanks & Equipment	2,435.70	3,000.00	.00
27-713-424-071	Cont. Svcs - Specialized Billing	315.00	1,000.00	.00



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Fund 27 - Bradford County Manor				
EXPENSE				
Department 713 - County Manor Nursing Care				
<i>General Expense</i>				
27-713-424-100	Contracted Svcs - Employment	106.43	.00	.00
27-713-424-101	Pandemic Contracted Agency	1,909,549.00	664,000.00	.00
27-713-425-052	PPS Radiology Expense	7,932.01	12,000.00	.00
27-713-425-055	PPS Hospital Expense	1,265.18	2,500.00	.00
27-713-425-161	Lab Fees - Blood, Drug, Water, Etc	7,289.14	10,000.00	.00
27-713-427-011	Client /Resident Transportation	141,612.67	115,000.00	.00
27-713-429-000	Other General Expense	197.40	.00	.00
27-713-429-010	Staff Training	25.00	2,000.00	.00
<i>General Expense Totals</i>		\$2,079,008.57	\$817,700.00	\$0.00
<i>Maintenance & Repair</i>				
27-713-442-000	Maint - Machinery & Equipment	17,611.78	33,000.00	.00
<i>Maintenance & Repair Totals</i>		\$17,611.78	\$33,000.00	\$0.00
<i>Benefits/Other Expenditure</i>				
27-713-490-020	Fica/Medicare Expense	239,773.66	255,010.00	.00
27-713-490-030	Medical Insurance Expense	566,418.39	672,798.00	.00
27-713-490-040	Life Insurance Expense	1,033.90	1,109.00	.00
27-713-490-050	Unemployment Comp Expense	1,303.18	18,492.00	.00
27-713-491-050	Workmen's Comp Insurance	77,044.16	107,150.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$885,573.29	\$1,054,559.00	\$0.00
Department 713 - County Manor Nursing Care Totals		\$6,597,077.79	\$5,662,360.00	\$0.00
Department 714 - County Manor Activities Dept.				
<i>Personnel Services</i>				
27-714-402-000	Wages/Leaves	26,831.14	26,944.00	.00
27-714-403-000	Salaries/Wages	199,527.51	206,109.00	.00
27-714-403-900	Wages Exceed Normal Hours	657.83	.00	.00
<i>Personnel Services Totals</i>		\$227,016.48	\$233,053.00	\$0.00
<i>Mat, Supp & Utilities</i>				
27-714-410-000	Operating Supplies	6,331.07	7,500.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$6,331.07	\$7,500.00	\$0.00
<i>General Expense</i>				
27-714-429-010	Staff Training	915.00	1,000.00	.00
<i>General Expense Totals</i>		\$915.00	\$1,000.00	\$0.00



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Fund 27 - Bradford County Manor				
EXPENSE				
Department 714 - County Manor Activities Dept.				
<i>Benefits/Other Expenditure</i>				
27-714-490-020	Fica/Medicare Expense	16,226.34	16,713.00	.00
27-714-490-030	Medical Insurance Expense	97,611.42	107,991.00	.00
27-714-490-040	Life Insurance Expense	141.81	141.00	.00
27-714-490-050	Unemployment Comp Expense	81.06	1,608.00	.00
27-714-491-050	Workmen's Comp Insurance	5,446.05	7,328.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$119,506.68	\$133,781.00	\$0.00
Department 714 - County Manor Activities Dept. Totals		\$353,769.23	\$375,334.00	\$0.00
Department 715 - County Manor Med. & Phys. Therap				
<i>Mat, Supp & Utilities</i>				
27-715-410-130	Oper. Sup. - Clinical	12,723.79	10,000.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$12,723.79	\$10,000.00	\$0.00
<i>General Expense</i>				
27-715-425-170	Prof. Svcs - Speech Therapy	97,103.86	110,000.00	.00
27-715-425-171	Prof. Svcs - Physical Therapy	360,262.83	380,000.00	.00
27-715-425-172	Prof. Svcs - Occupational Therap	488,294.05	493,000.00	.00
<i>General Expense Totals</i>		\$945,660.74	\$983,000.00	\$0.00
Department 715 - County Manor Med. & Phys. Therap Totals		\$958,384.53	\$993,000.00	\$0.00
Department 720 - County Manor Beauty/Barber Dept				
<i>General Expense</i>				
27-720-425-070	Prof. Svcs - Beauty/Barber	40,750.06	41,500.00	.00
<i>General Expense Totals</i>		\$40,750.06	\$41,500.00	\$0.00
Department 720 - County Manor Beauty/Barber Dept Totals		\$40,750.06	\$41,500.00	\$0.00
Department 721 - County Manor Social Services				
<i>Personnel Services</i>				
27-721-402-000	Wages/Leaves	23,228.17	21,825.00	.00
27-721-403-000	Salaries/Wages	114,925.10	125,102.00	.00
27-721-403-900	Wages Exceed Normal Hours	326.02	.00	.00
<i>Personnel Services Totals</i>		\$138,479.29	\$146,927.00	\$0.00
<i>Mat, Supp & Utilities</i>				
27-721-413-000	Office Supplies	996.23	1,500.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$996.23	\$1,500.00	\$0.00



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 27 - Bradford County Manor				
EXPENSE				
Department 721 - County Manor Social Services				
<i>Benefits/Other Expenditure</i>				
27-721-490-020	Fica/Medicare Expense	9,629.80	10,324.00	.00
27-721-490-030	Medical Insurance Expense	65,766.05	72,518.00	.00
27-721-490-040	Life Insurance Expense	69.12	69.00	.00
27-721-490-050	Unemployment Comp Expense	154.23	603.00	.00
27-721-491-050	Workmen's Comp Insurance	3,298.85	4,641.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$78,918.05	\$88,155.00	\$0.00
Department 721 - County Manor Social Services Totals		\$218,393.57	\$236,582.00	\$0.00
Department 724 - County Manor Medical Dept.				
<i>General Expense</i>				
27-724-425-174	Prof. Svcs - Medical Director	54,000.00	54,000.00	.00
27-724-425-176	Prof. Svcs - Dentist	331.00	1,300.00	.00
27-724-425-300	Psychologist/Psychiatrist	66.20	1,300.00	.00
<i>General Expense Totals</i>		\$54,397.20	\$56,600.00	\$0.00
Department 724 - County Manor Medical Dept. Totals		\$54,397.20	\$56,600.00	\$0.00
Department 725 - County Manor Pharmacy				
<i>Mat, Supp & Utilities</i>				
27-725-410-401	Oper. Sup.-Medicare Pharm Comp.	152,309.92	180,000.00	.00
27-725-410-403	Oper. Sup.-Non-Compensable Pharm	30,284.25	40,000.00	.00
<i>Mat, Supp & Utilities Totals</i>		\$182,594.17	\$220,000.00	\$0.00
<i>General Expense</i>				
27-725-425-030	Mgmt. Consulting Svcs.	20,697.95	22,000.00	.00
<i>General Expense Totals</i>		\$20,697.95	\$22,000.00	\$0.00
Department 725 - County Manor Pharmacy Totals		\$203,292.12	\$242,000.00	\$0.00
Department 792 - County Manor Insurances				
<i>Vehicle Operating Expense</i>				
27-792-458-000	Automobile Insurance	1,591.50	908.00	.00
<i>Vehicle Operating Expense Totals</i>		\$1,591.50	\$908.00	\$0.00
<i>Benefits/Other Expenditure</i>				
27-792-491-010	Fire & Ext. Insurance	15,229.50	7,424.00	.00
27-792-491-030	General Liability Insurance	11,306.48	6,463.00	.00
27-792-491-032	Public Official Liability	24,583.68	96,101.00	.00
27-792-491-040	Disability Insurance	35,522.17	37,851.00	.00
27-792-491-090	Patient Trust Bond Program	733.41	.00	.00



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Fund 27 - Bradford County Manor				
EXPENSE				
Department 792 - County Manor Insurances				
<i>Benefits/Other Expenditure</i>				
27-792-491-120	Crime Insurance	5,572.04	3,386.00	.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$92,947.28</u>	<u>\$151,225.00</u>	<u>\$0.00</u>
Department 792 - County Manor Insurances Totals		<u>\$94,538.78</u>	<u>\$152,133.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$15,413,338.14</u>	<u>\$14,962,149.00</u>	<u>\$335,000.00</u>
Fund 27 - Bradford County Manor Totals				
REVENUE TOTALS		<u>\$14,133,808.76</u>	<u>\$14,962,149.00</u>	<u>\$335,000.00</u>
EXPENSE TOTALS		<u>\$15,413,338.14</u>	<u>\$14,962,149.00</u>	<u>\$335,000.00</u>
Fund 27 - Bradford County Manor Totals		<u>(\$1,279,529.38)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 29 - Retirement Fund				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
29-000-351-000	Interest/Dividends Earned	1,279,757.73	1,590,000.00	1,620,000.00
29-000-353-000	Gain/Loss Sale of Investments	(9,190,318.26)	2,860,000.00	2,400,000.00
<i>Revenue From Money, Equip & Property Totals</i>		<u>(\$7,910,560.53)</u>	<u>\$4,450,000.00</u>	<u>\$4,020,000.00</u>
<i>Other Receipts</i>				
29-000-383-010	Contributions Members	1,310,588.61	700,000.00	730,000.00
29-000-383-020	Contributions County	500,000.00	500,000.00	1,000,000.00
<i>Other Receipts Totals</i>		<u>\$1,810,588.61</u>	<u>\$1,200,000.00</u>	<u>\$1,730,000.00</u>
Department 000 - Revenue Totals		<u>(\$6,099,971.92)</u>	<u>\$5,650,000.00</u>	<u>\$5,750,000.00</u>
REVENUE TOTALS		<u>(\$6,099,971.92)</u>	<u>\$5,650,000.00</u>	<u>\$5,750,000.00</u>
EXPENSE				
Department 801 - Retirement Fund				
<i>Benefits/Other Expenditure</i>				
29-801-499-030	Member Refund Termination	186,979.00	400,000.00	200,000.00
29-801-499-070	Pension Payments	5,362,468.17	5,200,000.00	5,500,000.00
29-801-499-071	Death Benefit	91,485.42	50,000.00	50,000.00
<i>Benefits/Other Expenditure Totals</i>		<u>\$5,640,932.59</u>	<u>\$5,650,000.00</u>	<u>\$5,750,000.00</u>
Department 801 - Retirement Fund Totals		<u>\$5,640,932.59</u>	<u>\$5,650,000.00</u>	<u>\$5,750,000.00</u>
EXPENSE TOTALS		<u>\$5,640,932.59</u>	<u>\$5,650,000.00</u>	<u>\$5,750,000.00</u>
Fund 29 - Retirement Fund Totals				
REVENUE TOTALS		<u>(\$6,099,971.92)</u>	<u>\$5,650,000.00</u>	<u>\$5,750,000.00</u>
EXPENSE TOTALS		<u>\$5,640,932.59</u>	<u>\$5,650,000.00</u>	<u>\$5,750,000.00</u>



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G/L Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2024 BOCC
Fund 29 - Retirement Fund Totals		(\$11,740,904.51)	\$0.00	\$0.00
Fund 35 - Airport				
REVENUE				
Department 000 - Revenue				
<i>Revenue From Money, Equip & Property</i>				
35-000-350-060	Interest-Concen	(1,733.09)	.00	.00
<i>Revenue From Money, Equip & Property Totals</i>		(\$1,733.09)	\$0.00	\$0.00
Department 000 - Revenue Totals		(\$1,733.09)	\$0.00	\$0.00
Department 851 - Bradford Cty. Airport Authority				
<i>Grants & Gifts</i>				
35-851-361-141	PEMA Disaster Assist ACT 187	2,600.00	.00	.00
35-851-361-759	Cares Act Funding - Airport	45,000.00	.00	.00
35-851-361-853	Grant-State Airport Improvement	76,295.56	.00	.00
<i>Grants & Gifts Totals</i>		\$123,895.56	\$0.00	\$0.00
<i>Depart Charges & Reimbursement</i>				
35-851-355-010	Hangar Rent	78,470.00	80,000.00	80,000.00
35-851-372-850	Sales-AVGAS Fuel	177,814.21	188,800.00	185,000.00
35-851-372-851	Sales-Jet Fuel	155,776.44	176,500.00	175,000.00
<i>Depart Charges & Reimbursement Totals</i>		\$412,060.65	\$445,300.00	\$440,000.00
<i>Other Receipts</i>				
35-851-381-108	Special Event Fundraiser	1,868.00	2,000.00	2,000.00
<i>Other Receipts Totals</i>		\$1,868.00	\$2,000.00	\$2,000.00
<i>Transfers from Other Funds</i>				
35-851-398-010	Transfer From General Fund	84,000.00	100,000.00	120,000.00
<i>Transfers from Other Funds Totals</i>		\$84,000.00	\$100,000.00	\$120,000.00
Department 851 - Bradford Cty. Airport Authority Totals		\$621,824.21	\$547,300.00	\$562,000.00
Department 852 - BCAA - Capital Projects				
<i>Grants & Gifts</i>				
35-852-361-852	Grant - Federal CFDA 20.106	284,511.16	248,400.00	427,500.00
35-852-361-853	Grant-State Airport Improvement	.00	13,800.00	23,750.00
35-852-361-854	Acquire Airport Ground Service Equipment - State Grant	.00	.00	75,000.00
<i>Grants & Gifts Totals</i>		\$284,511.16	\$262,200.00	\$526,250.00
<i>Transfers from Other Funds</i>				
35-852-398-010	Transfer From General Fund	.00	13,800.00	48,750.00
<i>Transfers from Other Funds Totals</i>		\$0.00	\$13,800.00	\$48,750.00
Department 852 - BCAA - Capital Projects Totals		\$284,511.16	\$276,000.00	\$575,000.00



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Fund 35 - Airport				
	REVENUE TOTALS	\$904,602.28	\$823,300.00	\$1,137,000.00
	EXPENSE			
	Department 851 - Bradford Cty. Airport Authority			
	<i>Personnel Services</i>			
35-851-402-000	Wages/Leaves	9,182.15	8,000.00	6,175.00
35-851-403-000	Salaries/Wages	71,632.04	80,146.00	88,472.00
35-851-403-900	Wages Exceed Normal Hours	764.90	1,140.00	22.00
	<i>Personnel Services Totals</i>	\$81,579.09	\$89,286.00	\$94,669.00
	<i>Mat, Supp & Utilities</i>			
35-851-410-000	Operating Supplies	39.83	400.00	400.00
35-851-411-030	Small Tools & Equipment	326.59	300.00	300.00
35-851-413-000	Office Supplies	732.45	1,000.00	1,000.00
35-851-415-000	Postage	12.50	300.00	300.00
35-851-416-000	Fuel - Heat	6,730.83	5,000.00	9,240.00
35-851-417-005	Electric - Airport	5,339.68	5,650.00	5,500.00
35-851-418-000	Water & Sewer	1,006.80	1,000.00	1,000.00
	<i>Mat, Supp & Utilities Totals</i>	\$14,188.68	\$13,650.00	\$17,740.00
	<i>General Expense</i>			
35-851-421-000	Advertising	7,329.40	4,500.00	4,500.00
35-851-422-000	Printing & Duplication	23.62	50.00	50.00
35-851-422-001	Copier Lease	437.40	440.00	440.00
35-851-424-010	Contracted Svcs - Custodial	2,220.60	2,300.00	2,300.00
35-851-425-010	Prof. Svcs. Legal	26,806.25	10,000.00	10,000.00
35-851-425-021	Single Audit Fees	2,359.84	2,150.00	2,150.00
35-851-425-040	Actuarial Fees Retirement	1,142.19	1,203.00	1,200.00
35-851-426-000	Dues	925.00	1,000.00	1,000.00
35-851-429-000	Other General Expense	4,578.12	3,000.00	3,000.00
35-851-429-015	Special Events Expenditures	1,004.50	1,000.00	1,500.00
35-851-429-030	Registration Fees	890.00	1,000.00	1,000.00
35-851-429-040	Lodging & Meals	714.84	1,000.00	1,000.00
35-851-429-080	Other General Exp - Refuse	1,294.64	1,500.00	2,000.00
	<i>General Expense Totals</i>	\$49,726.40	\$29,143.00	\$30,140.00
	<i>Communication Expense</i>			
35-851-430-000	Telephone	5,727.36	5,000.00	1,000.00
35-851-430-100	Internet	3,000.00	3,000.00	3,000.00



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Fund 35 - Airport				
EXPENSE				
Department 851 - Bradford Cty. Airport Authority				
Communication Expense				
<i>Communication Expense Totals</i>		\$8,727.36	\$8,000.00	\$4,000.00
<i>Maintenance & Repair</i>				
35-851-440-000	Maint & Rep - Groundskeeping	3,820.30	5,000.00	5,000.00
35-851-441-000	Building Maintenance	2,530.08	1,000.00	2,000.00
35-851-441-200	Maint. & Rep - T-Hanger	.00	100.00	500.00
35-851-442-000	Maint - Machinery & Equipment	5,209.01	3,500.00	3,500.00
35-851-443-000	Maintenance Agreements	4,293.20	4,500.00	4,500.00
<i>Maintenance & Repair Totals</i>		\$15,852.59	\$14,100.00	\$15,500.00
<i>Vehicle Operating Expense</i>				
35-851-450-000	Gas, Oil & Grease	4,687.21	2,500.00	2,800.00
35-851-450-010	Fuel - AVGAS	162,972.82	169,880.00	155,400.00
35-851-450-011	Fuel - Jet A	127,258.69	141,250.00	129,500.00
35-851-450-012	Credit Card Service Charges	9,718.44	6,000.00	8,500.00
35-851-452-000	Other Auto Repairs & Parts	1,346.54	500.00	500.00
35-851-457-000	Mileage - Employee Reimbursement	170.24	160.00	160.00
35-851-458-000	Automobile Insurance	881.00	934.00	1,031.00
<i>Vehicle Operating Expense Totals</i>		\$307,034.94	\$321,224.00	\$297,891.00
<i>Principle & Interest</i>				
35-851-474-000	Principal on Loans	.00	.00	25,032.00
35-851-475-000	Interest on Loans	10,224.50	8,550.00	7,405.00
<i>Principle & Interest Totals</i>		\$10,224.50	\$8,550.00	\$32,437.00
<i>Benefits/Other Expenditure</i>				
35-851-490-010	Retirement Contribution	2,799.98	2,846.00	2,800.00
35-851-490-020	Fica/Medicare Expense	6,167.98	6,337.00	7,170.00
35-851-490-030	Medical Insurance Expense	15,855.47	25,225.00	27,147.00
35-851-490-040	Life Insurance Expense	46.08	47.00	46.00
35-851-490-050	Unemployment Comp Expense	65.76	402.00	422.00
35-851-491-010	Fire & Ext. Insurance	17,436.00	18,482.00	21,000.00
35-851-491-030	General Liability Insurance	4,161.00	4,411.00	4,800.00
35-851-491-032	Public Official Liability	2,248.00	2,383.00	2,300.00
35-851-491-040	Disability Insurance	.00	.00	587.00



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Fund 35 - Airport				
EXPENSE				
Department 851 - Bradford Cty. Airport Authority				
<i>Benefits/Other Expenditure</i>				
35-851-491-050	Workmen's Comp Insurance	2,270.66	3,158.00	3,199.00
35-851-491-120	Crime Insurance	53.00	56.00	152.00
35-851-494-380	Cares Act Relief - Distributions	6,156.00	.00	.00
35-851-494-900	Depreciation Expense	604,106.82	.00	.00
<i>Benefits/Other Expenditure Totals</i>		\$661,366.75	\$63,347.00	\$69,623.00
Department 851 - Bradford Cty. Airport Authority Totals		\$1,148,700.31	\$547,300.00	\$562,000.00
Department 852 - BCAA - Capital Projects				
<i>Capital Outlay</i>				
35-852-480-855	Cap Out - Wildlife Fence	2,571.69	276,000.00	300,000.00
35-852-480-856	North Apron -Design	.00	.00	175,000.00
35-852-480-870	Acquire Airport Ground Service Equipment	.00	.00	100,000.00
<i>Capital Outlay Totals</i>		\$2,571.69	\$276,000.00	\$575,000.00
Department 852 - BCAA - Capital Projects Totals		\$2,571.69	\$276,000.00	\$575,000.00
EXPENSE TOTALS		\$1,151,272.00	\$823,300.00	\$1,137,000.00
Fund 35 - Airport Totals				
REVENUE TOTALS		\$904,602.28	\$823,300.00	\$1,137,000.00
EXPENSE TOTALS		\$1,151,272.00	\$823,300.00	\$1,137,000.00
Fund 35 - Airport Totals (\$246,669.72) \$0.00 \$0.00				
Net Grand Totals				
REVENUE GRAND TOTALS		\$65,704,946.67	\$82,989,082.00	\$72,543,000.00
EXPENSE GRAND TOTALS		\$78,125,729.75	\$82,989,082.00	\$72,543,000.00
Net Grand Totals		(\$12,420,783.08)	\$0.00	\$0.00