

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Revenue						
Department	000	Revenue				
300-000	Collections in Process	\$775,000.00	\$729,714.42	\$789,000.00	\$775,000.00	\$790,000.00
300-010	Curr Yr Levy-Face Discount Per	\$8,095,859.00	\$8,444,859.12	\$8,444,859.00	\$8,095,859.00	\$8,147,265.00
300-020	Curr Yr Levy-Face Flat Period	\$1,113,181.00	\$1,121,472.50	\$1,121,472.00	\$1,113,181.00	\$1,120,249.00
300-030	Curr Yr Levy-Face Penalty Period	\$910,784.00	\$178,610.61	\$610,500.00	\$910,784.00	\$916,567.00
305-010	Curr Yr Levy-Discount	(\$161,917.00)	(\$169,070.28)	(\$169,070.00)	(\$161,917.00)	(\$162,945.00)
305-030	Curr Yr Levy-Penalty	\$91,078.00	\$17,898.22	\$61,050.00	\$91,078.00	\$91,656.00
330-000	Licenses - Firearms	\$20,000.00	\$23,531.00	\$25,000.00	\$20,000.00	\$25,000.00
330-010	Permits-Firearms	\$550.00	\$222.00	\$230.00	\$550.00	\$250.00
331-000	License-Small Games of Chance	\$8,500.00	\$8,520.00	\$8,600.00	\$8,500.00	\$8,750.00
335-000	Permits-Sportsman	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
340-000	County Costs	\$120,000.00	\$119,767.58	\$125,000.00	\$120,000.00	\$135,000.00
340-100	Drug Testing Costs	\$140,000.00	\$120,634.80	\$140,000.00	\$140,000.00	\$140,000.00
341-000	County Fines	\$25,000.00	\$8,169.96	\$8,500.00	\$25,000.00	\$15,000.00
341-100	Fines-Clean and Green	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00
342-000	County Use	\$8,500.00	\$6,029.75	\$8,500.00	\$8,500.00	\$8,500.00
343-000	Collection Admin Fees	\$27,500.00	\$14,249.63	\$17,670.00	\$27,500.00	\$15,000.00
344-000	Masters Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$150.00
345-000	Arbitration Fees	\$375.00	\$0.00	\$0.00	\$375.00	\$250.00
350-040	Interest-Now Account	\$200.00	\$5,600.61	\$5,600.00	\$200.00	\$5,000.00
350-060	Interest-Savings	\$150.00	\$517.77	\$650.00	\$150.00	\$650.00
350-079	Interest-Haz Mat	\$5.00	\$11.65	\$15.00	\$5.00	\$15.00
350-090	Interest-Certificate of Deposit	\$17,000.00	\$9,527.14	\$15,000.00	\$17,000.00	\$17,000.00
350-100	Interest-Pligt	\$150.00	\$16.06	\$25.00	\$150.00	\$25.00
350-129	Interest-Pligt Plus	\$1,000.00	\$486.59	\$650.00	\$1,000.00	\$750.00
350-150	Interest-Invest	\$175.00	\$50.31	\$75.00	\$175.00	\$75.00
350-190	Interest-Super Municipal	\$13,000.00	\$6,910.74	\$7,500.00	\$13,000.00	\$7,500.00

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Fund	01	General Fund				
Department	000	Revenue				
350-200	Interest Tax Claim	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
350-911	Interest-911	\$100.00	(\$235.07)	\$0.00	\$100.00	\$0.00
350-912	Interesst-Wireless 911	\$1,300.00	\$745.92	\$800.00	\$1,300.00	\$800.00
355-004	Rental Income - Farm Lease	\$2,800.00	\$1,494.00	\$2,800.00	\$2,800.00	\$2,800.00
355-006	Rental Income-Beacon Light	\$48,000.00	\$40,000.00	\$48,000.00	\$48,000.00	\$48,000.00
355-008	Rental Income-National Weather	\$2,400.00	\$1,800.00	\$2,400.00	\$2,400.00	\$2,400.00
355-027	Rent-Manor House Burlington	\$10,800.00	\$9,000.00	\$10,800.00	\$10,800.00	\$10,800.00
355-911	Rental Income-911 Towers	\$4,000.00	\$9,000.00	\$9,000.00	\$4,000.00	\$9,000.00
361-018	CDBG - 2010 CDBG CFDA - 14.228	\$0.00	\$99,812.18	\$99,812.00	\$0.00	\$194,022.00
361-021	Grant-Bulletproof Vest Program	\$0.00	\$3,281.48	\$3,281.00	\$0.00	\$0.00
361-022	Grant-Homeless Assist Program	\$55,485.00	\$50,657.00	\$55,281.00	\$55,485.00	\$55,485.00
361-023	2011 CDBG CFDA 14.228	\$0.00	\$0.00	\$0.00	\$0.00	\$234,725.00
361-025	CDBG 2009 CFDA 14.228	\$213,495.00	\$24,467.48	\$24,470.00	\$213,495.00	\$60,495.00
361-026	CDBG-2009-R CFDA-14.255	\$4,648.00	\$4,647.15	\$4,648.00	\$4,648.00	\$0.00
361-027	PCCD JPAI CFDA 16.803 ARRA	\$42,460.00	\$36,586.00	\$36,586.00	\$42,460.00	\$6,000.00
361-028	State-DA Reimbursement	\$85,000.00	\$104,552.50	\$104,552.00	\$85,000.00	\$104,000.00
361-030	Grant-PBPP Grant in Aid Program	\$80,300.00	\$40,718.00	\$80,300.00	\$80,300.00	\$80,300.00
361-033	Grant-2006 CDBG 14.228	\$22,901.00	\$22,900.93	\$22,901.00	\$22,901.00	\$0.00
361-036	Grant-2007 CDBG 14.228	\$68,300.00	\$80,967.25	\$80,967.00	\$68,300.00	\$0.00
361-037	Grant-2008 CDBG 14.228	\$146,424.00	\$83,902.59	\$83,903.00	\$146,424.00	\$57,701.00
361-040	Grant-MATBG EMTA	\$990,268.00	\$573,282.00	\$752,307.00	\$990,268.00	\$752,300.00
361-041	Grant - DCNR Comp Plan Park	\$0.00	\$3,009.00	\$3,009.00	\$0.00	\$0.00
361-050	Grant-State C & Y Act 148	\$4,280,181.00	\$1,461,030.00	\$2,961,030.00	\$4,280,181.00	\$3,362,408.00
361-051	Grant-State C & Y Act 148 YDC	\$158,150.00	\$151,560.00	\$158,150.00	\$158,150.00	\$217,860.00
361-052	Evidence Based Practices Grant	\$524,916.00	\$0.00	\$524,916.00	\$524,916.00	\$605,100.00

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Fund	01	General Fund				
Department	000	Revenue				
361-058	PCCD JABG CFDA 16.523 Juvenile Accountability	\$0.00	\$5,887.00	\$5,887.00	\$0.00	\$0.00
361-059	PCCD-Victim Impact Panels	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
361-060	Juvenile Probation Programs	\$78,354.00	\$55,096.00	\$78,354.00	\$78,354.00	\$78,354.00
361-061	PCCD-Intermediate Punishment	\$14,241.00	\$12,810.00	\$14,241.00	\$14,241.00	\$14,241.00
361-062	PCCD Treatment Court	\$0.00	\$0.00	\$78,085.00	\$0.00	\$156,170.00
361-063	Act 35-Supervision Fees	\$85,000.00	\$84,275.37	\$90,000.00	\$85,000.00	\$90,000.00
361-066	Litter Brigade-DOT	\$2,900.00	\$2,527.11	\$2,528.00	\$2,900.00	\$2,500.00
361-074	CJAB PCCD GRANT CFDA 16.738	\$0.00	\$1,058.00	\$1,058.00	\$0.00	\$0.00
361-080	C & Y IVE Foster Care 93.658	\$800,000.00	\$1,093,861.04	\$1,093,861.00	\$800,000.00	\$1,097,196.00
361-083	C & Y IVB CFDA 93.645	\$16,857.00	\$32,041.00	\$16,859.00	\$16,857.00	\$16,859.00
361-084	C & Y Medical Assistance	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
361-086	C & Y Services-TANF 93.558	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$19,057.00
361-088	C&Y Medicaid Admin Init	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00
361-091	911 Cellular - State	\$178,178.00	\$0.00	\$178,178.00	\$178,178.00	\$500,309.00
361-092	PEMA Voice Over Ip Funds - 911	\$10,000.00	\$34,589.20	\$40,000.00	\$10,000.00	\$45,000.00
361-100	Judicial Svc-Oper of Court	\$122,000.00	\$133,702.00	\$133,702.00	\$122,000.00	\$122,000.00
361-102	Ag Land Preservation Purchase	\$0.00	\$2,659.06	\$2,659.00	\$0.00	\$0.00
361-110	C & Y Title XX 93.667	\$64,103.00	\$53,417.00	\$64,103.00	\$64,103.00	\$64,103.00
361-120	Juror Reimbursement	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00
361-125	PEMA Citizen's Corp CFDA 97.067	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,000.00
361-130	Emergency Management 97.042	\$33,829.00	\$19,661.54	\$23,500.00	\$33,829.00	\$59,394.00
361-131	HMRP Grant Act 165 PEMA	\$0.00	\$6,567.00	\$6,567.00	\$0.00	\$0.00
361-142	Vital Statistics Improvement	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
361-150	TEFAP Fed CFDA 10.568	\$10,000.00	\$25,938.72	\$26,000.00	\$10,000.00	\$15,000.00
361-151	State Food Purchase Prog Admin	\$7,736.00	\$5,853.53	\$5,853.00	\$7,736.00	\$7,736.00

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Fund	01	General Fund				
Department	000	Revenue				
361-181	Victim Witness Program	\$44,072.00	\$27,422.00	\$27,422.00	\$44,072.00	\$27,422.00
361-190	Human Services Dev Fund	\$109,124.00	\$85,168.36	\$90,169.00	\$109,124.00	\$70,411.00
361-212	Dept of Ag-Dog Licenses	\$0.00	\$2,345.36	\$2,345.00	\$0.00	\$2,345.00
361-291	AG-Reimb Deputy Sheriff Training	\$0.00	\$2,908.01	\$2,908.00	\$0.00	\$0.00
361-411	Grant - HAVA	\$0.00	\$35,239.71	\$35,240.00	\$0.00	\$0.00
362-081	NTSWA-Stewardship Fund Conservation District	\$15,000.00	\$13,694.67	\$15,000.00	\$15,000.00	\$15,000.00
362-082	NTSWA Stewardship Fund Emergency Responders	\$15,000.00	\$13,694.67	\$15,000.00	\$15,000.00	\$15,000.00
362-088	NTSWA Stewardship Fund Parks	\$30,000.00	\$27,389.28	\$30,000.00	\$30,000.00	\$30,000.00
368-020	State Game Lands	\$64,115.00	\$0.00	\$64,115.00	\$64,115.00	\$64,115.00
368-050	Housing Authorities	\$12,430.00	\$121,145.84	\$7,030.00	\$12,430.00	\$7,030.00
368-060	Public Utility Realty Tax	\$15,230.00	\$0.00	\$15,230.00	\$15,230.00	\$15,230.00
368-110	Industrial Development	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
370-006	Assessment Web Users	\$0.00	\$11,200.00	\$12,000.00	\$0.00	\$20,000.00
370-008	Hotel Tax	\$300,000.00	\$312,837.49	\$312,900.00	\$300,000.00	\$312,900.00
370-009	Fees-Tax Claim Lein Cert	\$1,000.00	\$26,702.00	\$26,702.00	\$1,000.00	\$25,000.00
370-010	Fees - Treasurer	\$34,880.00	\$32,109.80	\$35,000.00	\$34,880.00	\$35,000.00
370-012	Fees - Act 137 Rehab.	\$60,000.00	\$50,105.76	\$60,000.00	\$60,000.00	\$60,000.00
370-013	Fees - Records Mgmt. - County	\$45,000.00	\$38,528.00	\$45,000.00	\$45,000.00	\$50,000.00
370-014	Fees - Adoption Act	\$150.00	\$600.00	\$600.00	\$150.00	\$500.00
370-015	Fees - Records Management R & R	\$7,500.00	\$8,390.00	\$10,000.00	\$7,500.00	\$65,000.00
370-016	Fees - MIS Department	\$13,850.00	\$27,137.54	\$28,000.00	\$13,850.00	\$25,000.00
370-020	Fees - Register & Recorder	\$750,000.00	\$826,014.27	\$826,014.00	\$750,000.00	\$825,000.00
370-022	Fees - Coroner	\$20,000.00	\$24,323.14	\$25,000.00	\$20,000.00	\$30,000.00
370-029	Fees - Victim Impact Panel	\$12,000.00	\$10,488.06	\$12,000.00	\$12,000.00	\$12,000.00
370-030	Fees - Children Cope W/Divorce	\$8,736.00	\$8,966.50	\$9,000.00	\$8,736.00	\$8,500.00

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Fund	01	General Fund				
Department	000	Revenue				
370-031	Fees - Transcripts	\$600.00	\$240.06	\$500.00	\$600.00	\$500.00
370-032	Fee-Local Ordinance	\$250.00	\$400.00	\$225.00	\$250.00	\$250.00
370-039	Fees - County Warrants	\$2,500.00	\$2,642.69	\$2,500.00	\$2,500.00	\$2,500.00
370-040	Fees - Sheriff	\$110,000.00	\$77,306.53	\$95,000.00	\$110,000.00	\$95,000.00
370-041	Fees - School Based Probation	\$9,000.00	\$10,360.82	\$10,360.00	\$9,000.00	\$10,000.00
370-042	Fees - Cty Offenders Supervision	\$80,000.00	\$76,531.27	\$81,500.00	\$80,000.00	\$85,000.00
370-043	Fees - Electronic Monitoring	\$13,480.00	\$17,881.75	\$18,000.00	\$13,480.00	\$18,000.00
370-044	Fees - ARD Costs Probation	\$5,000.00	\$1,479.79	\$2,500.00	\$5,000.00	\$2,500.00
370-045	Fees - Transfer Application	\$300.00	\$319.23	\$325.00	\$300.00	\$300.00
370-046	Fees - Treatment Court Incentive	\$5,750.00	\$4,331.55	\$5,500.00	\$5,750.00	\$5,500.00
370-047	Juvenile Accountability Fee	\$100.00	\$871.36	\$950.00	\$100.00	\$1,000.00
370-048	Fee-Safe Driving School	\$25,000.00	\$35,925.00	\$35,925.00	\$25,000.00	\$40,000.00
370-049	Fee-CRN Court Reporting Network Fee	\$15,000.00	\$17,604.88	\$20,000.00	\$15,000.00	\$25,000.00
370-050	Fee - Treatment Court	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
370-059	Fees - Proth Criminal	\$40,000.00	\$19,385.46	\$22,000.00	\$40,000.00	\$22,000.00
370-060	Fees - Prothonotary & Clerk	\$145,000.00	\$143,138.48	\$150,000.00	\$145,000.00	\$150,000.00
370-061	Fees - Passports	\$20,000.00	\$13,544.15	\$15,000.00	\$20,000.00	\$15,000.00
370-062	Fees - Passport Photo	\$5,000.00	\$3,817.30	\$4,000.00	\$5,000.00	\$4,000.00
370-063	Fees - PFA Courts	\$200.00	\$300.01	\$350.00	\$200.00	\$350.00
370-064	Fees - PFA Sheriff	\$200.00	\$349.99	\$350.00	\$200.00	\$350.00
370-081	Fees - Maps Assessment	\$7,000.00	\$2,801.87	\$3,500.00	\$7,000.00	\$3,500.00
370-083	Fees - C & G Processing	\$1,100.00	\$910.00	\$1,100.00	\$1,100.00	\$1,100.00
370-084	Fees - Copy Assessment	\$25,000.00	\$26,944.65	\$28,000.00	\$25,000.00	\$30,000.00
370-085	Fees - Assment Computer Reports	\$6,000.00	\$2,260.00	\$3,200.00	\$6,000.00	\$3,000.00
370-086	Fees - Copies Courts	\$100.00	\$234.00	\$234.00	\$100.00	\$200.00
370-090	Fees - Communication Center	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
370-091	Fees - 911 Telephone	\$525,000.00	\$447,541.54	\$525,000.00	\$525,000.00	\$525,000.00

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Fund	01	General Fund				
Department	000	Revenue				
370-110	Fees - DJ Wysox	\$45,000.00	\$41,172.70	\$45,000.00	\$45,000.00	\$45,000.00
370-111	Fees - DJ Towanda	\$43,000.00	\$42,833.58	\$47,500.00	\$43,000.00	\$47,500.00
370-112	Fees - DJ Troy	\$48,000.00	\$56,591.06	\$60,000.00	\$48,000.00	\$60,000.00
370-113	Fees - DJ Sayre	\$35,000.00	\$33,089.35	\$35,000.00	\$35,000.00	\$35,000.00
370-120	Fees - County Prison	\$4,500.00	\$22,070.48	\$24,000.00	\$4,500.00	\$24,000.00
370-123	Fees - County Prison DUI	\$5,100.00	\$1,503.38	\$1,500.00	\$5,100.00	\$1,500.00
370-125	Fees - Room & Board Jail	\$135,000.00	\$136,298.00	\$140,000.00	\$135,000.00	\$140,000.00
370-126	Fees-BCCF Medical Costs	\$1,500.00	\$1,144.75	\$1,145.00	\$1,500.00	\$1,200.00
370-130	Fees - Elect Military Ballots	\$150.00	\$0.00	\$0.00	\$150.00	\$200.00
370-141	Fees - Voter Reg Reports	\$50.00	\$270.75	\$275.00	\$50.00	\$500.00
370-142	Fees - Voter Registration Cards	\$50.00	\$80.00	\$80.00	\$50.00	\$100.00
370-150	Fees - Election Filing	\$500.00	\$450.00	\$450.00	\$500.00	\$100.00
370-160	Fees - Tax Claim Bureau Comm	\$230,000.00	\$215,323.26	\$230,000.00	\$230,000.00	\$230,000.00
370-161	Fees - Tax Claim Bureau Costs	\$260,000.00	\$220,947.22	\$250,000.00	\$260,000.00	\$250,000.00
370-175	Fees - Vojo Juvenile Fund	\$13,000.00	\$11,621.71	\$12,500.00	\$13,000.00	\$12,500.00
370-220	Fees - Hornbrook Park	\$23,300.00	\$25,734.00	\$25,750.00	\$23,300.00	\$25,000.00
370-230	Fees - Planning Sub-Division	\$45,000.00	\$65,777.30	\$70,000.00	\$45,000.00	\$70,000.00
370-231	Fees - Reimb Engineering	\$25,000.00	\$34,726.08	\$35,000.00	\$25,000.00	\$35,000.00
370-234	Fees-Planning Data Book	\$100.00	\$13,085.70	\$13,085.00	\$100.00	\$12,000.00
370-235	Fees - GIS Maps & Data	\$50,000.00	\$22,416.90	\$30,000.00	\$50,000.00	\$30,000.00
370-236	Fee-Sale of Natural Gas Book	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00
370-237	Fees-Zoning Book	\$100.00	\$30.00	\$100.00	\$100.00	\$100.00
370-240	Fees - Plat Book Fees	\$2,850.00	\$1,252.10	\$1,500.00	\$2,850.00	\$1,500.00
370-250	Fees - Pisgah Park	\$75.00	\$25.00	\$25.00	\$75.00	\$50.00
370-260	Fees - Sunfish Park	\$24,000.00	\$27,113.00	\$27,250.00	\$24,000.00	\$27,000.00
370-822	Fees - Hazmat	\$11,000.00	\$50,525.00	\$50,325.00	\$11,000.00	\$60,000.00
372-320	Fees - Mtce Child Welfare (Promise)	\$500,000.00	\$500,145.58	\$550,000.00	\$500,000.00	\$550,000.00

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Fund	01	General Fund				
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382-000	State Tax Eq Board	\$100.00	\$15,138.31	\$15,200.00	\$100.00	\$0.00
383-000	Fees - Books & Maps	\$320.00	\$503.00	\$500.00	\$320.00	\$500.00
384-000	Refund Prior Year Expenditures	\$100.00	\$2,582.88	\$2,583.00	\$100.00	\$100.00
387-015	Bad Check Charges	\$50.00	\$265.00	\$200.00	\$50.00	\$200.00
387-028	DA - Bad Check Fund	\$1,000.00	\$823.00	\$1,000.00	\$1,000.00	\$1,000.00
387-040	Tax Billing Reimbursement	\$4,900.00	\$4,689.67	\$4,900.00	\$4,900.00	\$4,900.00
387-042	Reim-Juvenile Justice Training	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
387-043	Guardian Angel Fund	\$0.00	\$833.00	\$850.00	\$0.00	\$0.00
387-086	Reimb Sal/Fringe Historical	\$19,750.00	\$11,507.69	\$17,500.00	\$19,750.00	\$17,500.00
387-101	Reimb Sal Conservation District	\$500,000.00	\$207,135.58	\$350,000.00	\$500,000.00	\$365,000.00
387-102	Reimb Expense Wages	\$500.00	\$235.22	\$236.00	\$500.00	\$500.00
387-104	Reimb Sal Fringe Univ of Pitt	\$15,000.00	\$25,296.33	\$35,000.00	\$15,000.00	\$35,000.00
387-125	Reimb Wage Register & Recorder	\$13,000.00	\$7,706.45	\$7,500.00	\$13,000.00	\$7,500.00
387-130	Reimb-Weinman Partners	\$35,000.00	\$42,783.17	\$42,783.00	\$35,000.00	\$45,000.00
387-200	Reimb Treatment Court Expense	\$22,500.00	\$35,067.92	\$35,100.00	\$22,500.00	\$0.00
389-000	Miscellaneous Revenues	\$5,000.00	\$22,998.58	\$23,000.00	\$5,000.00	\$5,000.00
389-002	Misc - Social Security Jail Fee	\$7,500.00	\$8,800.00	\$9,000.00	\$7,500.00	\$5,000.00
389-061	Title 75- DUI Charge	\$0.00	\$11,833.83	\$12,000.00	\$0.00	\$7,500.00
389-150	Regional Arts Parks Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390-050	Indirect Costs - BCHS	\$17,000.00	\$16,633.00	\$16,633.00	\$17,000.00	\$16,500.00
390-060	Indirect Costs Drug & Alcohol	\$7,273.00	\$6,134.00	\$6,134.00	\$7,273.00	\$6,150.00
390-070	Indirect Costs MH/MR	\$74,500.00	\$64,334.00	\$64,334.00	\$74,500.00	\$58,000.00
390-080	Indirect Costs Day Care	\$55,000.00	\$45,754.00	\$45,754.00	\$55,000.00	\$42,500.00
390-110	Indirect Costs Liquid Fuels	\$7,273.00	\$7,273.00	\$7,273.00	\$7,273.00	\$4,602.00
390-131	Indirect Costs IVD	\$84,093.00	\$55,501.00	\$55,501.00	\$84,093.00	\$57,593.00
390-511	Indirect Costs Manor	\$168,948.00	\$168,948.00	\$168,948.00	\$168,948.00	\$177,876.00
398-050	Prior Year Fund Balance	\$1,825,085.00	\$0.00	\$0.00	\$1,825,085.00	\$1,799,160.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department Total: Revenue		\$26,473,830.00	\$19,929,433.53	\$23,533,677.00	\$26,473,830.00	\$26,524,506.00
Department	005	Grants				
370-005	Fee-Heppa Vac Rental	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
Department Total: Grants		\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
Department	021	Sheriff				
361-019	PCCD-BC License to Carry State Grant	\$0.00	\$9,095.00	\$9,095.00	\$0.00	\$0.00
370-021	Fees-Gas Security	\$0.00	\$5,133.00	\$5,133.00	\$0.00	\$0.00
370-038	Fees-Sheriff's Office Transportation Fee	\$0.00	\$250.30	\$200.00	\$0.00	\$300.00
Department Total: Sheriff		\$0.00	\$14,478.30	\$14,428.00	\$0.00	\$300.00
Department	022	Coroner				
389-022	BC Coroner Suicide Prevention Program	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00
Department Total: Coroner		\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00
Department	051	Children & Youth Administration				
370-051	Fees - SAP	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
Department Total: Children & Youth Administration		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
Revenue Totals		\$26,478,080.00	\$20,003,911.83	\$23,608,105.00	\$26,478,080.00	\$26,525,306.00
Expenses						
Department	001	Commisioners				
400-000	Salaries - Elected Officials	\$167,166.00	\$153,297.84	\$167,166.00	\$167,166.00	\$170,508.00
402-000	Wages/Leaves	\$41,000.00	\$40,217.47	\$45,000.00	\$41,000.00	\$15,000.00
403-000	Salaries/Wages	\$152,400.00	\$115,642.93	\$125,595.00	\$152,400.00	\$131,000.00
403-900	Wages Exceed Normal Hours	\$750.00	\$0.00	\$0.00	\$750.00	\$500.00
413-000	Office Supplies	\$3,500.00	\$3,050.20	\$3,500.00	\$3,500.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$475.00	\$1,066.51	\$1,100.00	\$475.00	\$1,075.00
415-000	Postage	\$1,300.00	\$1,202.85	\$1,350.00	\$1,300.00	\$1,300.00
421-000	Advertising	\$2,500.00	\$1,417.95	\$2,500.00	\$2,500.00	\$2,500.00
422-000	Printing & Duplication	\$1,600.00	\$1,018.60	\$1,600.00	\$1,600.00	\$1,600.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	001	Commisioners				
425-010	Prof. Svcs. Legal	\$25,000.00	\$3,795.24	\$15,000.00	\$25,000.00	\$25,000.00
425-030	Mgmt. Consulting Svcs.	\$3,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
425-103	Consulting Services - Web Maint.	\$3,000.00	\$2,449.80	\$3,000.00	\$3,000.00	\$3,000.00
426-000	Dues	\$12,000.00	\$9,274.00	\$12,000.00	\$12,000.00	\$12,000.00
429-000	Other General Expense	\$2,500.00	\$3,441.39	\$2,500.00	\$2,500.00	\$2,500.00
429-001	Community Outreach	\$2,000.00	\$982.79	\$1,000.00	\$2,000.00	\$2,000.00
429-010	Staff Training	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
429-030	Registration Fees	\$5,000.00	\$2,435.00	\$5,000.00	\$5,000.00	\$5,000.00
429-040	Lodging & Meals	\$6,000.00	\$2,520.34	\$6,000.00	\$6,000.00	\$6,000.00
430-000	Telephone	\$4,000.00	\$1,779.52	\$3,000.00	\$4,000.00	\$4,000.00
443-000	Maintenance Agreements	\$1,000.00	\$209.00	\$450.00	\$1,000.00	\$1,000.00
444-000	Maint - Office Equipment	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00
457-000	Automobile Allowance	\$3,500.00	\$6,826.62	\$7,000.00	\$3,500.00	\$6,500.00
482-000	Cap Out - Mach & Equip	\$500.00	\$0.00	\$0.00	\$500.00	\$3,850.00
484-000	Cap Out - Office Equip	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
485-000	Cap Out - Office Furnt & Fixture	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
490-020	Fica/Medicare Expense	\$27,600.00	\$22,982.12	\$25,900.00	\$27,600.00	\$24,300.00
490-030	Medical Insurance Expense	\$55,000.00	\$52,420.24	\$60,235.00	\$55,000.00	\$66,000.00
490-040	Life Insurance Expense	\$175.00	\$134.80	\$175.00	\$175.00	\$175.00
490-050	Unemployment Comp Expense	\$1,450.00	\$1,647.42	\$1,700.00	\$1,450.00	\$1,600.00
490-060	Tuition Reimbursement	\$2,500.00	\$2,310.00	\$2,310.00	\$2,500.00	\$2,500.00
491-050	Workmen's Comp Insurance	\$4,785.00	\$3,244.35	\$3,300.00	\$4,785.00	\$3,500.00
491-080	Insurance Official Bonds	\$85.00	\$0.00	\$0.00	\$85.00	\$85.00
Department Total: Commisioners		\$531,636.00	\$434,366.98	\$499,381.00	\$531,636.00	\$500,843.00
Department	002	Custodial				
402-000	Wages/Leaves	\$15,500.00	\$12,906.74	\$15,000.00	\$15,500.00	\$16,000.00
403-000	Salaries/Wages	\$129,180.00	\$97,930.95	\$113,800.00	\$129,180.00	\$130,300.00
403-900	Wages Exceed Normal Hours	\$1,000.00	\$73.43	\$175.00	\$1,000.00	\$750.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	002	Custodial				
410-000	Operating Supplies	\$20,000.00	\$13,442.61	\$16,000.00	\$20,000.00	\$20,000.00
429-000	Other General Expense	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
442-000	Maint - Machinery & Equipment	\$1,500.00	\$1,420.30	\$1,825.00	\$1,500.00	\$2,000.00
482-000	Cap Out - Mach & Equip	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,000.00
490-020	Fica/Medicare Expense	\$11,000.00	\$8,538.45	\$9,870.00	\$11,000.00	\$11,200.00
490-030	Medical Insurance Expense	\$45,245.00	\$38,341.52	\$42,400.00	\$45,245.00	\$47,500.00
490-040	Life Insurance Expense	\$110.00	\$114.14	\$110.00	\$110.00	\$110.00
490-050	Unemployment Comp Expense	\$3,000.00	\$2,576.95	\$2,600.00	\$3,000.00	\$2,750.00
491-050	Workmen's Comp Insurance	\$9,000.00	\$6,180.87	\$7,500.00	\$9,000.00	\$8,000.00
Department Total: Custodial		\$238,035.00	\$181,525.96	\$209,280.00	\$238,035.00	\$240,710.00
Department	003	Maintenance				
402-000	Wages/Leaves	\$36,000.00	\$29,906.57	\$37,000.00	\$36,000.00	\$39,000.00
403-000	Salaries/Wages	\$194,500.00	\$150,071.32	\$175,000.00	\$194,500.00	\$208,850.00
403-900	Wages Exceed Normal Hours	\$6,500.00	\$7,706.89	\$8,500.00	\$6,500.00	\$10,000.00
409-010	Transfer Wages	\$2,000.00	\$1,116.79	\$1,500.00	\$2,000.00	\$2,000.00
411-000	Maint. Material & Supplies	\$43,000.00	\$14,058.01	\$18,000.00	\$43,000.00	\$43,000.00
411-010	Hskp. & Janitorial Supplies	\$1,500.00	\$297.50	\$305.00	\$1,500.00	\$1,500.00
411-030	Small Tools & Equipment	\$2,500.00	\$628.06	\$270.00	\$2,500.00	\$2,500.00
413-000	Office Supplies	\$500.00	\$573.65	\$650.00	\$500.00	\$700.00
415-000	Postage	\$100.00	\$80.31	\$100.00	\$100.00	\$100.00
416-000	Fuel	\$43,000.00	\$23,426.47	\$30,000.00	\$43,000.00	\$30,000.00
417-000	Electric	\$55,000.00	\$38,647.99	\$45,000.00	\$55,000.00	\$55,000.00
418-000	Water & Sewer	\$6,500.00	\$6,181.43	\$6,500.00	\$6,500.00	\$7,000.00
418-001	Water & Sewer - Children's Home	\$1,000.00	\$128.25	\$100.00	\$1,000.00	\$1,000.00
419-000	Other Material & Supplies	\$1,000.00	\$54.29	\$100.00	\$1,000.00	\$1,000.00
421-000	Advertising	\$2,000.00	\$1,436.32	\$1,500.00	\$2,000.00	\$2,000.00
422-000	Printing & Duplication	\$400.00	\$52.18	\$100.00	\$400.00	\$400.00
423-010	Lease of Mach. & Equip.	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	003	Maintenance				
423-020	Lease - Pagers	\$175.00	\$168.00	\$175.00	\$175.00	\$175.00
423-030	Lease - Parking Area	\$10,500.00	\$6,320.00	\$6,320.00	\$10,500.00	\$7,000.00
425-030	Mgmt. Consulting Svcs.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
429-000	Other General Expense	\$2,500.00	\$4,897.16	\$4,000.00	\$2,500.00	\$5,000.00
429-010	Staff Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
429-080	Other General Exp - Refuse	\$6,000.00	\$5,611.81	\$6,000.00	\$6,000.00	\$6,500.00
430-000	Telephone	\$2,200.00	\$1,775.10	\$2,000.00	\$2,200.00	\$2,200.00
442-000	Maint - Machinery & Equipment	\$14,000.00	\$15,490.08	\$17,000.00	\$14,000.00	\$15,000.00
443-000	Maintenance Agreements	\$9,500.00	\$4,282.44	\$4,500.00	\$9,500.00	\$3,600.00
446-000	Contracted Maintenance & Repairs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
450-000	Gas, Oil & Grease	\$4,000.00	\$2,242.79	\$3,000.00	\$4,000.00	\$4,000.00
451-000	Tires & Tubes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
452-000	Other Auto Repairs & Parts	\$2,500.00	\$637.96	\$750.00	\$2,500.00	\$2,500.00
457-000	Automobile Allowance	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00
458-000	Automobile Insurance	\$5,000.00	\$619.00	\$619.00	\$5,000.00	\$1,000.00
480-000	Cap Out - Land & Land Improve.	\$8,000.00	\$671.89	\$1,000.00	\$8,000.00	\$45,000.00
481-000	Cap Out - Bldg & Bldg Improv.	\$33,000.00	\$1,581.15	\$1,000.00	\$33,000.00	\$46,500.00
481-010	Fire Escape - Annex	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
490-020	Fica/Medicare Expense	\$18,130.00	\$14,458.10	\$16,900.00	\$18,130.00	\$19,800.00
490-030	Medical Insurance Expense	\$54,625.00	\$49,174.48	\$54,100.00	\$54,625.00	\$56,900.00
490-040	Life Insurance Expense	\$130.00	\$109.10	\$135.00	\$130.00	\$140.00
490-050	Unemployment Comp Expense	\$2,520.00	\$2,324.93	\$2,520.00	\$2,520.00	\$2,750.00
491-050	Workmen's Comp Insurance	\$16,000.00	\$10,500.90	\$12,100.00	\$16,000.00	\$15,000.00
Department Total: Maintenance		\$604,030.00	\$395,230.92	\$456,744.00	\$604,030.00	\$661,365.00
Department	004	Elections				
402-000	Wages/Leaves	\$7,000.00	\$9,224.37	\$9,500.00	\$7,000.00	\$10,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	004	Elections				
403-000	Salaries/Wages	\$56,400.00	\$43,948.31	\$53,500.00	\$56,400.00	\$56,000.00
403-900	Wages Exceed Normal Hours	\$6,000.00	\$4,209.47	\$5,000.00	\$6,000.00	\$6,000.00
410-000	Operating Supplies	\$7,200.00	\$6,184.07	\$7,200.00	\$7,200.00	\$9,200.00
413-000	Office Supplies	\$4,500.00	\$3,662.87	\$3,500.00	\$4,500.00	\$5,000.00
415-000	Postage	\$10,550.00	\$6,592.59	\$10,000.00	\$10,550.00	\$10,550.00
421-000	Advertising	\$3,000.00	\$3,038.10	\$4,500.00	\$3,000.00	\$3,000.00
422-000	Printing & Duplication	\$4,000.00	(\$153.09)	\$500.00	\$5,000.00	\$5,000.00
423-000	Rent	\$6,100.00	\$5,669.20	\$6,000.00	\$6,100.00	\$6,100.00
425-060	Programming	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$1,350.00	\$519.59	\$620.00	\$350.00	\$830.00
429-002	HAVA Expenses	\$0.00	\$165.97	\$170.00	\$0.00	\$0.00
429-030	Registration Fees	\$800.00	\$520.00	\$420.00	\$800.00	\$800.00
429-040	Lodging & Meals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
430-000	Telephone	\$1,600.00	\$592.37	\$1,100.00	\$1,600.00	\$1,600.00
442-000	Maint - Machinery & Equipment	\$18,000.00	\$15,339.83	\$19,000.00	\$18,000.00	\$19,000.00
443-000	Maintenance Agreements	\$23,000.00	\$17,888.89	\$23,000.00	\$23,000.00	\$25,000.00
444-000	Maint - Office Equipment	\$275.00	\$240.41	\$275.00	\$275.00	\$275.00
457-000	Automobile Allowance	\$4,600.00	\$3,241.09	\$4,500.00	\$4,600.00	\$4,600.00
460-000	Fees - Election Board	\$500.00	\$625.00	\$750.00	\$500.00	\$0.00
461-000	Fees - Election Officers	\$71,000.00	\$53,644.72	\$68,000.00	\$71,000.00	\$71,000.00
462-000	Fees - Constables	\$7,700.00	\$4,085.00	\$4,000.00	\$7,700.00	\$7,700.00
482-000	Cap Out - Mach & Equip	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
484-000	Cap Out - Office Equip	\$2,000.00	\$1,895.94	\$1,900.00	\$2,000.00	\$0.00
490-020	Fica/Medicare Expense	\$5,650.00	\$4,302.68	\$5,210.00	\$5,650.00	\$5,700.00
490-030	Medical Insurance Expense	\$25,000.00	\$16,901.20	\$18,600.00	\$25,000.00	\$23,000.00
490-040	Life Insurance Expense	\$60.00	\$32.16	\$35.00	\$60.00	\$45.00
490-050	Unemployment Comp Expense	\$850.00	\$922.86	\$920.00	\$850.00	\$950.00
491-050	Workmen's Comp Insurance	\$550.00	\$281.61	\$220.00	\$550.00	\$250.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department Total: Elections		\$292,685.00	\$224,575.21	\$270,420.00	\$292,685.00	\$275,600.00
Department	005	Grants				
402-000	Wages/Leaves	\$5,500.00	\$7,355.60	\$7,500.00	\$5,500.00	\$7,750.00
403-000	Salaries/Wages	\$35,700.00	\$29,806.44	\$35,200.00	\$35,700.00	\$36,600.00
413-000	Office Supplies	\$1,600.00	\$272.65	\$1,445.00	\$1,600.00	\$1,600.00
414-000	Subscriptions & Periodicals	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
415-000	Postage	\$250.00	\$5.31	\$195.00	\$250.00	\$200.00
421-000	Advertising	\$750.00	\$357.65	\$750.00	\$750.00	\$750.00
422-000	Printing & Duplication	\$300.00	(\$18.04)	\$282.00	\$300.00	\$300.00
425-021	Single Audit Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
425-050	Computer Services	\$575.00	\$597.34	\$597.00	\$575.00	\$600.00
429-000	Other General Expense	\$800.00	\$1,237.69	\$687.00	\$800.00	\$800.00
429-010	Staff Training	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
429-030	Registration Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00
429-040	Lodging & Meals	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00
430-000	Telephone	\$500.00	\$162.32	\$365.00	\$500.00	\$500.00
443-000	Maintenance Agreements	\$300.00	\$300.00	\$300.00	\$300.00	\$354.00
444-000	Maint - Office Equipment	\$108.00	\$0.00	\$108.00	\$108.00	\$108.00
457-000	Automobile Allowance	\$700.00	\$129.38	\$628.00	\$700.00	\$700.00
484-000	Cap Out - Office Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
485-000	Cap Out - Office Furnt & Fixture	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00
486-000	Cap Out - Software	\$500.00	\$989.55	\$990.00	\$500.00	\$1,000.00
490-020	Fica/Medicare Expense	\$3,155.00	\$2,907.78	\$3,267.00	\$3,155.00	\$3,395.00
490-030	Medical Insurance Expense	\$8,400.00	\$6,647.96	\$7,300.00	\$8,400.00	\$7,700.00
490-040	Life Insurance Expense	\$20.00	\$19.50	\$22.00	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$650.00	\$348.50	\$350.00	\$650.00	\$375.00
491-050	Workmen's Comp Insurance	\$300.00	\$120.21	\$150.00	\$300.00	\$200.00
Department Total: Grants		\$66,508.00	\$51,239.84	\$62,836.00	\$66,508.00	\$69,352.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	006	Assessment				
402-000	Wages/Leaves	\$46,000.00	\$40,842.54	\$46,000.00	\$46,000.00	\$47,500.00
403-000	Salaries/Wages	\$246,814.00	\$208,710.45	\$245,000.00	\$246,814.00	\$249,500.00
403-900	Wages Exceed Normal Hours	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00
413-000	Office Supplies	\$7,000.00	\$5,540.70	\$7,000.00	\$7,000.00	\$7,000.00
414-000	Subscriptions & Periodicals	\$250.00	\$174.00	\$174.00	\$250.00	\$250.00
415-000	Postage	\$5,500.00	\$1,555.62	\$4,500.00	\$5,500.00	\$5,500.00
421-000	Advertising	\$150.00	\$76.45	\$100.00	\$150.00	\$100.00
422-000	Printing & Duplication	\$9,950.00	\$6,061.92	\$9,950.00	\$9,950.00	\$9,950.00
425-010	Prof. Svcs. Legal	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
425-030	Mgmt. Consulting Svcs.	\$1,125.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00
426-000	Dues	\$650.00	\$1,915.00	\$650.00	\$650.00	\$650.00
429-000	Other General Expense	\$250.00	\$4,288.48	\$200.00	\$250.00	\$250.00
429-010	Staff Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
429-030	Registration Fees	\$5,500.00	\$1,665.00	\$5,500.00	\$5,500.00	\$5,500.00
429-040	Lodging & Meals	\$4,500.00	\$28.43	\$4,500.00	\$4,500.00	\$4,500.00
430-000	Telephone	\$1,000.00	\$544.41	\$600.00	\$1,000.00	\$700.00
442-000	Maint - Machinery & Equipment	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00
443-000	Maintenance Agreements	\$14,000.00	\$16,680.33	\$16,680.00	\$14,000.00	\$14,000.00
450-000	Gas, Oil & Grease	\$3,000.00	\$1,269.89	\$1,500.00	\$3,000.00	\$1,500.00
452-000	Other Auto Repairs & Parts	\$2,000.00	\$93.01	\$125.00	\$2,000.00	\$2,000.00
457-000	Automobile Allowance	\$6,000.00	\$1,917.51	\$1,950.00	\$6,000.00	\$3,000.00
467-000	Fees - Outside Assessors	\$500.00	\$806.50	\$900.00	\$500.00	\$900.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$3,103.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$1,500.00	\$570.97	\$533.00	\$1,500.00	\$1,500.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$520.92	\$600.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$22,595.00	\$19,380.78	\$22,300.00	\$22,595.00	\$22,800.00
490-030	Medical Insurance Expense	\$65,000.00	\$62,423.64	\$68,700.00	\$65,000.00	\$73,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	006	Assessment				
490-040	Life Insurance Expense	\$175.00	\$164.90	\$160.00	\$175.00	\$175.00
490-050	Unemployment Comp Expense	\$3,200.00	\$3,200.91	\$3,201.00	\$3,200.00	\$3,600.00
491-050	Workmen's Comp Insurance	\$2,100.00	\$1,255.71	\$1,500.00	\$2,100.00	\$1,750.00
Department Total: Assessment		\$474,159.00	\$379,688.07	\$446,551.00	\$474,159.00	\$477,025.00
Department	007	Accounting				
402-000	Wages/Leaves	\$35,000.00	\$29,886.68	\$34,000.00	\$35,000.00	\$66,000.00
403-000	Salaries/Wages	\$215,031.00	\$164,190.53	\$186,900.00	\$215,031.00	\$231,070.00
403-900	Wages Exceed Normal Hours	\$2,000.00	\$1,583.21	\$1,800.00	\$2,000.00	\$2,000.00
413-000	Office Supplies	\$7,500.00	\$2,176.68	\$7,500.00	\$7,500.00	\$8,000.00
414-000	Subscriptions & Periodicals	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00
415-000	Postage	\$8,000.00	\$4,749.23	\$7,500.00	\$8,000.00	\$8,000.00
421-000	Advertising	\$650.00	\$0.00	\$300.00	\$650.00	\$500.00
422-000	Printing & Duplication	\$500.00	\$270.69	\$450.00	\$500.00	\$500.00
425-021	Single Audit Fees	\$30,000.00	\$18,000.00	\$30,000.00	\$30,000.00	\$30,000.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$1,120.00	\$1,120.00	\$0.00	\$1,500.00
425-031	Indirect Cost Allo. Plan	\$6,500.00	\$6,200.00	\$6,500.00	\$6,500.00	\$6,500.00
425-040	Acturial Fees	\$25,000.00	\$23,846.50	\$25,000.00	\$25,000.00	\$27,500.00
425-080	Investment Counsel - Retirement	\$115,000.00	\$111,723.51	\$115,000.00	\$115,000.00	\$120,000.00
425-100	Bank Custodian - Retirement	\$20,000.00	\$16,447.12	\$20,000.00	\$20,000.00	\$22,000.00
429-000	Other General Expense	\$800.00	\$427.38	\$800.00	\$800.00	\$850.00
429-030	Registration Fees	\$125.00	\$125.00	\$125.00	\$125.00	\$250.00
429-040	Lodging & Meals	\$130.00	\$81.38	\$130.00	\$130.00	\$130.00
430-000	Telephone	\$300.00	\$331.97	\$300.00	\$300.00	\$325.00
443-000	Maintenance Agreements	\$3,100.00	\$2,641.51	\$3,100.00	\$3,100.00	\$3,500.00
444-000	Maint - Office Equipment	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00
450-000	Gas, Oil & Grease	\$1,200.00	\$1,067.55	\$1,200.00	\$1,200.00	\$1,200.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
484-000	Cap Out - Office Equip	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	007	Accounting				
485-000	Cap Out - Office Furnt & Fixture	\$500.00	\$0.00	\$0.00	\$500.00	\$7,500.00
486-000	Cap Out - Software	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00
490-020	Fica/Medicare Expense	\$19,410.00	\$15,459.13	\$17,200.00	\$19,410.00	\$24,000.00
490-030	Medical Insurance Expense	\$53,245.00	\$34,329.88	\$40,000.00	\$53,245.00	\$57,000.00
490-040	Life Insurance Expense	\$175.00	\$114.71	\$135.00	\$175.00	\$175.00
490-050	Unemployment Comp Expense	\$2,850.00	\$2,059.15	\$2,060.00	\$2,850.00	\$2,900.00
491-050	Workmen's Comp Insurance	\$2,000.00	\$635.76	\$750.00	\$2,000.00	\$1,000.00
Department Total: Accounting		\$551,916.00	\$437,467.57	\$501,870.00	\$551,916.00	\$627,000.00
Department	008	Treasurer				
400-000	Salaries - Elected Officials	\$49,856.00	\$46,943.76	\$49,856.00	\$49,856.00	\$50,853.00
402-000	Wages/Leaves	\$9,500.00	\$13,266.45	\$16,100.00	\$9,500.00	\$16,500.00
403-000	Salaries/Wages	\$77,970.00	\$59,364.94	\$72,000.00	\$77,970.00	\$80,500.00
403-900	Wages Exceed Normal Hours	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
413-000	Office Supplies	\$3,000.00	\$878.67	\$2,000.00	\$3,000.00	\$3,000.00
415-000	Postage	\$4,880.00	\$2,813.79	\$2,000.00	\$4,880.00	\$4,880.00
422-000	Printing & Duplication	\$625.00	\$253.80	\$250.00	\$625.00	\$625.00
426-000	Dues	\$545.00	\$500.00	\$500.00	\$545.00	\$545.00
429-000	Other General Expense	\$1,500.00	\$190.74	\$500.00	\$1,500.00	\$1,500.00
429-030	Registration Fees	\$600.00	\$300.00	\$300.00	\$600.00	\$600.00
429-040	Lodging & Meals	\$950.00	\$708.36	\$950.00	\$950.00	\$800.00
430-000	Telephone	\$700.00	\$245.42	\$300.00	\$700.00	\$700.00
443-000	Maintenance Agreements	\$1,500.00	\$1,582.67	\$1,600.00	\$1,500.00	\$1,500.00
457-000	Automobile Allowance	\$500.00	\$304.08	\$500.00	\$500.00	\$500.00
465-000	Fees - Solicitor	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
484-000	Cap Out - Office Equip	\$5,000.00	\$64.99	\$200.00	\$5,000.00	\$5,000.00
490-020	Fica/Medicare Expense	\$10,525.00	\$8,807.14	\$10,550.00	\$10,525.00	\$10,950.00
490-030	Medical Insurance Expense	\$46,000.00	\$31,870.55	\$35,000.00	\$46,000.00	\$40,000.00
490-040	Life Insurance Expense	\$80.00	\$77.39	\$85.00	\$80.00	\$90.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	008	Treasurer				
490-050	Unemployment Comp Expense	\$1,500.00	\$1,184.16	\$1,185.00	\$1,500.00	\$1,500.00
491-050	Workmen's Comp Insurance	\$1,550.00	\$1,074.42	\$1,250.00	\$1,550.00	\$1,450.00
Department Total: Treasurer		\$217,481.00	\$170,931.33	\$195,626.00	\$217,481.00	\$222,193.00
Department	009	Tax Collectors				
410-000	Operating Supplies	\$560.00	\$1,500.00	\$1,500.00	\$560.00	\$1,500.00
413-000	Office Supplies	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
415-000	Postage	\$10,000.00	\$8,266.00	\$10,000.00	\$10,000.00	\$12,000.00
429-000	Other General Expense	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
443-012	Maint. Agree. - Software	\$5,108.00	\$0.00	\$5,108.00	\$5,108.00	\$5,108.00
466-000	Commissions	\$135,000.00	\$119,418.80	\$135,000.00	\$135,000.00	\$135,000.00
490-020	Fica/Medicare Expense	\$10,400.00	\$9,135.55	\$10,350.00	\$10,400.00	\$10,350.00
491-080	Insurance Official Bonds	\$3,280.00	\$0.00	\$0.00	\$3,280.00	\$3,500.00
Department Total: Tax Collectors		\$164,948.00	\$138,320.35	\$162,558.00	\$164,948.00	\$168,058.00
Department	010	Tax Claim				
400-000	Salaries - Elected Officials	\$6,000.00	\$4,615.20	\$6,000.00	\$6,000.00	\$7,000.00
403-000	Salaries/Wages	\$2,000.00	\$920.00	\$1,000.00	\$2,000.00	\$2,000.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$100.00	\$0.00	\$500.00
413-000	Office Supplies	\$10,000.00	\$6,338.08	\$8,000.00	\$10,000.00	\$10,000.00
415-000	Postage	\$45,000.00	\$35,697.58	\$37,000.00	\$45,000.00	\$45,000.00
421-000	Advertising	\$12,500.00	\$9,782.52	\$10,000.00	\$12,500.00	\$12,500.00
422-000	Printing & Duplication	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00
425-050	Computer Services	\$6,200.00	\$3.25	\$10.00	\$6,200.00	\$6,200.00
426-000	Dues	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
429-000	Other General Expense	\$1,000.00	\$9.44	\$10.00	\$1,000.00	\$1,000.00
429-030	Registration Fees	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
429-040	Lodging & Meals	\$1,200.00	\$864.84	\$1,000.00	\$1,200.00	\$1,200.00
429-051	Posting Expense	\$25,000.00	\$22,756.03	\$25,000.00	\$25,000.00	\$25,000.00
429-052	Personal Service	\$3,000.00	\$4,150.00	\$4,150.00	\$3,000.00	\$5,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	010	Tax Claim				
429-060	Title & Lein Searches	\$2,750.00	\$510.00	\$1,000.00	\$2,750.00	\$2,750.00
443-012	Maint. Agree. - Software	\$5,939.00	\$6,228.00	\$6,228.00	\$5,939.00	\$6,228.00
457-000	Automobile Allowance	\$300.00	\$193.08	\$250.00	\$300.00	\$400.00
465-000	Fees - Solicitor	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
490-020	Fica/Medicare Expense	\$612.00	\$414.67	\$612.00	\$612.00	\$690.00
490-030	Medical Insurance Expense	\$0.00	\$365.61	\$350.00	\$0.00	\$350.00
490-040	Life Insurance Expense	\$0.00	\$0.61	\$2.00	\$0.00	\$2.00
490-050	Unemployment Comp Expense	\$25.00	\$9.70	\$10.00	\$25.00	\$10.00
491-050	Workmen's Comp Insurance	\$165.00	\$85.36	\$85.00	\$165.00	\$90.00
Department Total: Tax Claim		\$123,766.00	\$94,868.97	\$102,732.00	\$123,766.00	\$127,995.00
Department	011	Auditors				
400-000	Salaries - Elected Officials	\$62,310.00	\$49,379.00	\$62,310.00	\$62,310.00	\$63,705.00
413-000	Office Supplies	\$400.00	\$596.43	\$609.00	\$400.00	\$400.00
415-000	Postage	\$60.00	\$55.08	\$60.00	\$60.00	\$60.00
421-000	Advertising	\$500.00	\$143.00	\$143.00	\$500.00	\$500.00
422-000	Printing & Duplication	\$175.00	\$51.55	\$175.00	\$175.00	\$175.00
426-000	Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
429-000	Other General Expense	\$25.00	\$13.78	\$25.00	\$25.00	\$25.00
429-030	Registration Fees	\$1,250.00	\$487.00	\$487.00	\$1,250.00	\$1,250.00
429-040	Lodging & Meals	\$2,500.00	\$403.64	\$406.00	\$2,500.00	\$2,500.00
430-000	Telephone	\$100.00	\$73.03	\$100.00	\$100.00	\$100.00
457-000	Automobile Allowance	\$9,820.00	\$7,684.86	\$9,820.00	\$9,820.00	\$9,820.00
465-000	Fees - Solicitor	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
490-020	Fica/Medicare Expense	\$4,800.00	\$3,104.10	\$4,800.00	\$4,800.00	\$4,875.00
490-030	Medical Insurance Expense	\$32,000.00	\$31,329.62	\$35,000.00	\$32,000.00	\$36,750.00
490-040	Life Insurance Expense	\$60.00	\$58.50	\$60.00	\$60.00	\$60.00
491-050	Workmen's Comp Insurance	\$1,400.00	\$907.34	\$1,400.00	\$1,400.00	\$1,400.00
Department Total: Auditors		\$116,600.00	\$95,486.93	\$116,595.00	\$116,600.00	\$122,820.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	012	Collections				
402-000	Wages/Leaves	\$11,000.00	\$11,636.76	\$12,000.00	\$11,000.00	\$13,000.00
403-000	Salaries/Wages	\$73,874.00	\$57,907.68	\$71,800.00	\$73,874.00	\$74,006.00
403-900	Wages Exceed Normal Hours	\$750.00	\$519.97	\$600.00	\$750.00	\$750.00
410-000	Operating Supplies	\$0.00	\$1.50	\$5.00	\$0.00	\$250.00
413-000	Office Supplies	\$1,500.00	\$1,039.53	\$1,000.00	\$1,500.00	\$1,250.00
415-000	Postage	\$5,500.00	\$2,339.68	\$3,750.00	\$5,500.00	\$4,500.00
422-000	Printing & Duplication	\$2,150.00	\$1,504.72	\$1,750.00	\$2,150.00	\$2,000.00
429-000	Other General Expense	\$1,000.00	\$1,087.39	\$1,100.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00
430-000	Telephone	\$425.00	\$267.75	\$300.00	\$425.00	\$325.00
443-000	Maintenance Agreements	\$250.00	\$41.33	\$150.00	\$250.00	\$250.00
457-000	Automobile Allowance	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
484-000	Cap Out - Office Equip	\$3,000.00	\$2,030.35	\$3,000.00	\$3,000.00	\$0.00
490-020	Fica/Medicare Expense	\$6,500.00	\$5,262.48	\$6,460.00	\$6,500.00	\$6,725.00
490-030	Medical Insurance Expense	\$22,500.00	\$25,069.88	\$27,500.00	\$22,500.00	\$32,000.00
490-040	Life Insurance Expense	\$60.00	\$58.50	\$63.00	\$60.00	\$60.00
490-050	Unemployment Comp Expense	\$1,100.00	\$946.93	\$1,100.00	\$1,100.00	\$1,200.00
491-050	Workmen's Comp Insurance	\$500.00	\$227.22	\$275.00	\$500.00	\$350.00
Department Total: Collections		\$130,709.00	\$109,941.67	\$130,853.00	\$130,709.00	\$138,266.00
Department	013	Planning				
402-000	Wages/Leaves	\$18,000.00	\$9,652.31	\$11,000.00	\$18,000.00	\$15,000.00
403-000	Salaries/Wages	\$135,000.00	\$90,229.50	\$113,700.00	\$135,000.00	\$142,500.00
403-900	Wages Exceed Normal Hours	\$2,000.00	\$2,284.90	\$2,000.00	\$2,000.00	\$2,000.00
410-000	Operating Supplies	\$250.00	\$49.34	\$250.00	\$250.00	\$250.00
413-000	Office Supplies	\$2,500.00	\$1,582.20	\$2,500.00	\$2,500.00	\$2,500.00
414-000	Subscriptions & Periodicals	\$250.00	\$192.99	\$250.00	\$250.00	\$250.00
415-000	Postage	\$2,200.00	\$1,424.06	\$2,200.00	\$2,200.00	\$2,200.00
421-000	Advertising	\$1,000.00	\$1,153.17	\$1,155.00	\$1,000.00	\$1,250.00
422-000	Printing & Duplication	\$5,000.00	\$2,384.14	\$5,000.00	\$5,000.00	\$5,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	013	Planning				
425-090	Engineering Costs	\$30,000.00	\$34,291.73	\$37,500.00	\$30,000.00	\$30,000.00
426-000	Dues	\$1,300.00	\$964.00	\$1,300.00	\$1,300.00	\$1,300.00
429-000	Other General Expense	\$300.00	\$774.60	\$775.00	\$300.00	\$300.00
429-010	Staff Training	\$750.00	\$435.00	\$750.00	\$750.00	\$750.00
429-030	Registration Fees	\$1,500.00	\$155.00	\$1,500.00	\$1,500.00	\$1,500.00
429-040	Lodging & Meals	\$1,200.00	\$204.99	\$1,200.00	\$1,200.00	\$1,200.00
429-041	Planning Commission Dinners	\$1,300.00	\$643.69	\$1,300.00	\$1,300.00	\$1,300.00
430-000	Telephone	\$2,500.00	\$2,830.44	\$2,500.00	\$2,500.00	\$2,500.00
443-000	Maintenance Agreements	\$15,000.00	\$10,120.90	\$9,300.00	\$15,000.00	\$15,000.00
444-000	Maint - Office Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
457-000	Automobile Allowance	\$3,750.00	\$2,653.69	\$3,750.00	\$3,750.00	\$3,750.00
482-000	Cap Out - Mach & Equip	\$2,500.00	\$2,953.39	\$3,000.00	\$2,500.00	\$2,500.00
484-000	Cap Out - Office Equip	\$250.00	\$212.60	\$250.00	\$250.00	\$250.00
485-000	Cap Out - Office Furnt & Fixture	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
486-000	Cap Out - Software	\$2,900.00	\$1,782.53	\$2,900.00	\$2,900.00	\$8,415.00
490-020	Fica/Medicare Expense	\$11,200.00	\$7,609.62	\$9,700.00	\$11,200.00	\$12,210.00
490-030	Medical Insurance Expense	\$36,800.00	\$31,650.06	\$35,185.00	\$36,800.00	\$45,000.00
490-040	Life Insurance Expense	\$145.00	\$62.10	\$100.00	\$145.00	\$145.00
490-050	Unemployment Comp Expense	\$2,300.00	\$1,593.20	\$2,000.00	\$2,300.00	\$2,300.00
491-050	Workmen's Comp Insurance	\$750.00	\$328.76	\$500.00	\$750.00	\$650.00
Department Total: Planning		\$281,245.00	\$208,218.91	\$251,565.00	\$281,245.00	\$300,620.00
Department	014	Register & Recorder				
400-000	Salaries - Elected Officials	\$53,766.00	\$49,630.08	\$53,766.00	\$53,766.00	\$54,841.00
402-000	Wages/Leaves	\$24,000.00	\$19,644.28	\$21,600.00	\$24,000.00	\$22,000.00
403-000	Salaries/Wages	\$128,500.00	\$96,500.43	\$113,600.00	\$128,500.00	\$115,600.00
403-900	Wages Exceed Normal Hours	\$5,800.00	\$10,149.29	\$10,000.00	\$5,800.00	\$10,000.00
413-000	Office Supplies	\$6,000.00	\$7,433.00	\$7,000.00	\$6,000.00	\$7,000.00
414-000	Subscriptions & Periodicals	\$600.00	\$253.34	\$100.00	\$600.00	\$600.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	014	Register & Recorder				
415-000	Postage	\$1,700.00	\$973.86	\$1,700.00	\$1,700.00	\$1,700.00
421-000	Advertising	\$2,000.00	\$981.30	\$1,500.00	\$2,000.00	\$2,000.00
422-000	Printing & Duplication	\$21,000.00	\$12,839.05	\$16,000.00	\$21,000.00	\$21,000.00
424-080	Cont. Svcs - Dup. of Records	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00	\$15,000.00
424-090	Storage - Records	\$700.00	\$16.00	\$700.00	\$700.00	\$700.00
426-000	Dues	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$5,000.00	\$17.92	\$150.00	\$5,000.00	\$5,000.00
429-030	Registration Fees	\$1,300.00	\$1,250.00	\$1,250.00	\$1,300.00	\$1,250.00
429-040	Lodging & Meals	\$1,600.00	\$1,181.72	\$1,200.00	\$1,600.00	\$1,600.00
430-000	Telephone	\$1,600.00	\$1,380.02	\$1,600.00	\$1,600.00	\$1,600.00
443-000	Maintenance Agreements	\$24,000.00	\$16,672.78	\$18,000.00	\$24,000.00	\$24,000.00
444-000	Maint - Office Equipment	\$4,000.00	\$1,652.90	\$2,500.00	\$4,000.00	\$4,000.00
457-000	Automobile Allowance	\$250.00	\$354.24	\$450.00	\$250.00	\$500.00
465-000	Fees - Solicitor	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
482-000	Cap Out - Mach & Equip	\$25,000.00	\$4,045.74	\$4,100.00	\$25,000.00	\$25,000.00
484-000	Cap Out - Office Equip	\$25,000.00	\$286.64	\$300.00	\$25,000.00	\$10,000.00
485-000	Cap Out - Office Furnt & Fixture	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$40,000.00
490-020	Fica/Medicare Expense	\$16,450.00	\$13,311.62	\$15,221.00	\$16,450.00	\$15,490.00
490-030	Medical Insurance Expense	\$45,500.00	\$32,926.56	\$36,500.00	\$45,500.00	\$45,000.00
490-040	Life Insurance Expense	\$125.00	\$92.00	\$125.00	\$125.00	\$125.00
490-050	Unemployment Comp Expense	\$2,400.00	\$1,618.61	\$1,600.00	\$2,400.00	\$1,800.00
491-050	Workmen's Comp Insurance	\$2,400.00	\$1,294.22	\$1,750.00	\$2,400.00	\$1,800.00
Department Total: Register & Recorder		\$413,991.00	\$277,305.60	\$328,512.00	\$413,991.00	\$430,406.00
Department	015	Human Resources				
402-000	Wages/Leaves	\$11,500.00	\$4,954.20	\$5,775.00	\$11,500.00	\$7,500.00
403-000	Salaries/Wages	\$60,610.00	\$53,924.63	\$59,500.00	\$60,610.00	\$73,800.00
413-000	Office Supplies	\$1,500.00	\$2,234.82	\$1,800.00	\$1,500.00	\$1,600.00
415-000	Postage	\$500.00	\$378.17	\$500.00	\$500.00	\$500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	015	Human Resources				
421-000	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$750.00
422-000	Printing & Duplication	\$1,500.00	\$867.73	\$1,000.00	\$1,500.00	\$1,000.00
425-010	Prof. Svcs. Legal	\$15,000.00	\$4,897.04	\$6,000.00	\$15,000.00	\$8,000.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$119.40	\$125.00	\$0.00	\$0.00
425-161	Lab Fees - Blood, Drug, Etc	\$5,500.00	\$4,772.32	\$5,000.00	\$5,500.00	\$5,000.00
426-000	Dues	\$625.00	\$0.00	\$625.00	\$625.00	\$625.00
429-000	Other General Expense	\$4,500.00	\$637.58	\$500.00	\$4,500.00	\$3,000.00
429-010	Staff Training	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
429-030	Registration Fees	\$1,000.00	\$125.00	\$125.00	\$1,000.00	\$150.00
429-040	Lodging & Meals	\$1,000.00	\$81.38	\$300.00	\$1,000.00	\$750.00
429-915	Employee Wellness Program	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
430-000	Telephone	\$1,000.00	\$1,467.94	\$2,000.00	\$1,000.00	\$2,000.00
443-000	Maintenance Agreements	\$150.00	\$41.33	\$65.00	\$150.00	\$150.00
457-000	Automobile Allowance	\$650.00	\$1,652.34	\$1,800.00	\$650.00	\$1,800.00
484-000	Cap Out - Office Equip	\$700.00	\$0.00	\$0.00	\$700.00	\$600.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
486-000	Cap Out - Software	\$1,000.00	\$837.39	\$500.00	\$1,000.00	\$500.00
490-020	Fica/Medicare Expense	\$5,525.00	\$4,418.83	\$5,000.00	\$5,525.00	\$7,000.00
490-030	Medical Insurance Expense	\$9,500.00	\$5,351.80	\$6,425.00	\$9,500.00	\$13,500.00
490-040	Life Insurance Expense	\$40.00	\$34.20	\$40.00	\$40.00	\$40.00
490-050	Unemployment Comp Expense	\$630.00	\$686.40	\$690.00	\$630.00	\$800.00
491-050	Workmen's Comp Insurance	\$325.00	\$185.19	\$250.00	\$325.00	\$350.00
Department Total: Human Resources		\$126,055.00	\$87,667.69	\$98,020.00	\$126,055.00	\$130,465.00
Department	016	Information Technology				
402-000	Wages/Leaves	\$32,000.00	\$31,015.70	\$31,500.00	\$32,000.00	\$32,000.00
403-000	Salaries/Wages	\$180,533.00	\$152,862.18	\$169,500.00	\$180,533.00	\$187,800.00
403-900	Wages Exceed Normal Hours	\$2,500.00	\$247.89	\$200.00	\$2,500.00	\$2,500.00
410-000	Operating Supplies	\$3,400.00	(\$1,044.40)	\$2,000.00	\$3,400.00	\$1,800.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	016	Information Technology				
413-000	Office Supplies	\$2,000.00	\$1,071.31	\$2,000.00	\$2,000.00	\$1,800.00
415-000	Postage	\$50.00	\$17.88	\$50.00	\$50.00	\$50.00
421-000	Advertising	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
422-000	Printing & Duplication	\$200.00	\$3.83	\$200.00	\$200.00	\$200.00
425-030	Mgmt. Consulting Svcs.	\$25,000.00	\$13,692.00	\$25,000.00	\$25,000.00	\$25,000.00
426-000	Dues	\$200.00	\$100.00	\$200.00	\$200.00	\$300.00
428-000	Purchased Services	\$18,875.00	\$16,498.50	\$18,875.00	\$18,875.00	\$33,000.00
429-000	Other General Expense	\$100.00	\$165.74	\$166.00	\$100.00	\$100.00
429-010	Staff Training	\$9,500.00	\$0.00	\$1,500.00	\$9,500.00	\$9,500.00
429-040	Lodging & Meals	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
430-000	Telephone	\$575.00	\$437.80	\$575.00	\$575.00	\$575.00
430-100	Internet	\$4,500.00	\$1,998.86	\$3,000.00	\$4,500.00	\$5,000.00
442-000	Maint - Machinery & Equipment	\$8,400.00	\$6,191.38	\$8,400.00	\$8,400.00	\$7,000.00
443-010	Maint. Agree. - Systems IT	\$31,600.00	\$2,952.84	\$31,600.00	\$31,600.00	\$31,600.00
443-011	Maint. Agree. - Network	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$5,000.00
443-012	Maint. Agree. - Software	\$5,500.00	\$1,177.25	\$5,500.00	\$5,500.00	\$10,200.00
443-013	Maint Agreement - Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
443-020	Maint. Agree On Base Concurrent	\$4,500.00	\$4,453.00	\$4,453.00	\$4,500.00	\$4,500.00
443-030	Maint. Agree. - Software Acctng	\$55,470.00	\$47,470.00	\$55,470.00	\$55,470.00	\$70,000.00
457-000	Automobile Allowance	\$600.00	\$237.92	\$600.00	\$600.00	\$600.00
482-000	Cap Out - Mach & Equip	\$30,000.00	\$25,982.23	\$30,000.00	\$30,000.00	\$30,000.00
484-000	Cap Out - Office Equip	\$1,500.00	\$1,372.02	\$1,500.00	\$1,500.00	\$1,500.00
485-000	Cap Out - Office Furnt & Fixture	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
486-000	Cap Out - Software	\$15,000.00	\$10,935.27	\$15,000.00	\$15,000.00	\$15,000.00
490-020	Fica/Medicare Expense	\$16,450.00	\$14,389.11	\$15,400.00	\$16,450.00	\$16,800.00
490-030	Medical Insurance Expense	\$50,900.00	\$47,119.16	\$51,800.00	\$50,900.00	\$57,900.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	016	Information Technology				
490-040	Life Insurance Expense	\$120.00	\$116.91	\$120.00	\$120.00	\$120.00
490-050	Unemployment Comp Expense	\$1,950.00	\$2,052.42	\$2,100.00	\$1,950.00	\$2,250.00
491-050	Workmen's Comp Insurance	\$1,250.00	\$594.99	\$800.00	\$1,250.00	\$1,000.00
Department Total: Information Technology		\$510,073.00	\$382,111.79	\$484,909.00	\$510,073.00	\$564,495.00
Department	019	Print Shop				
410-000	Operating Supplies	\$0.00	\$2,017.15	\$2,000.00	\$0.00	\$2,500.00
413-000	Office Supplies	\$0.00	\$3.25	\$15.00	\$0.00	\$25.00
Department Total: Print Shop		\$0.00	\$2,020.40	\$2,015.00	\$0.00	\$2,525.00
Department	021	Sheriff				
400-000	Salaries - Elected Officials	\$49,856.00	\$46,020.72	\$49,856.00	\$49,856.00	\$50,853.00
402-000	Wages/Leaves	\$40,000.00	\$37,976.56	\$41,500.00	\$40,000.00	\$45,000.00
403-000	Salaries/Wages	\$303,915.00	\$259,549.57	\$296,628.00	\$303,915.00	\$315,000.00
403-106	Wages-Gas Security	\$9,000.00	\$3,545.52	\$4,000.00	\$9,000.00	\$0.00
403-900	Wages Exceed Normal Hours	\$18,000.00	\$18,830.86	\$19,000.00	\$18,000.00	\$22,500.00
403-902	Wages - Security	\$250.00	\$60.39	\$60.00	\$250.00	\$250.00
410-000	Operating Supplies	\$2,500.00	\$1,237.94	\$1,800.00	\$2,500.00	\$2,500.00
412-000	Uniforms	\$4,500.00	\$3,521.13	\$4,000.00	\$4,500.00	\$4,500.00
413-000	Office Supplies	\$3,000.00	\$2,730.80	\$2,500.00	\$3,000.00	\$3,000.00
415-000	Postage	\$3,000.00	\$1,695.46	\$1,900.00	\$3,000.00	\$2,500.00
422-000	Printing & Duplication	\$1,500.00	\$602.19	\$700.00	\$1,500.00	\$1,200.00
423-020	Lease - Pagers	\$1,640.00	\$1,680.00	\$1,640.00	\$1,640.00	\$1,640.00
426-000	Dues	\$1,350.00	\$647.00	\$700.00	\$1,350.00	\$1,350.00
427-020	Client Transport - Extradition	\$15,000.00	\$16,389.21	\$18,000.00	\$15,000.00	\$15,000.00
427-100	Airfare	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
429-000	Other General Expense	\$1,800.00	\$1,511.18	\$1,800.00	\$1,800.00	\$1,800.00
429-010	Staff Training	\$1,000.00	\$356.40	\$500.00	\$1,000.00	\$1,000.00
429-030	Registration Fees	\$2,000.00	\$1,235.00	\$1,500.00	\$2,000.00	\$2,000.00
429-040	Lodging & Meals	\$3,800.00	\$2,200.40	\$2,700.00	\$3,800.00	\$3,800.00
429-101	Writs - Sheriff's Costs	\$8,000.00	\$4,347.51	\$4,000.00	\$8,000.00	\$5,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	021	Sheriff				
430-000	Telephone	\$2,000.00	\$1,615.22	\$2,000.00	\$2,000.00	\$2,000.00
443-000	Maintenance Agreements	\$4,550.00	\$4,406.67	\$4,407.00	\$4,550.00	\$4,600.00
450-000	Gas, Oil & Grease	\$14,000.00	\$18,008.93	\$18,500.00	\$14,000.00	\$18,000.00
451-000	Tires & Tubes	\$1,000.00	\$0.00	\$500.00	\$1,000.00	\$1,500.00
452-000	Other Auto Repairs & Parts	\$3,000.00	\$8,485.48	\$8,000.00	\$3,000.00	\$4,500.00
457-000	Automobile Allowance	\$800.00	\$440.71	\$600.00	\$800.00	\$1,000.00
458-000	Automobile Insurance	\$0.00	\$4,935.00	\$0.00	\$0.00	\$0.00
465-000	Fees - Solicitor	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
482-000	Cap Out - Mach & Equip	\$0.00	\$656.25	\$700.00	\$0.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
488-000	Cap Out - Other Cap Expense	\$4,000.00	\$5,906.70	\$35,397.00	\$4,000.00	\$7,239.00
490-020	Fica/Medicare Expense	\$32,300.00	\$27,670.12	\$31,900.00	\$32,300.00	\$33,200.00
490-030	Medical Insurance Expense	\$90,000.00	\$90,259.40	\$98,750.00	\$90,000.00	\$110,000.00
490-040	Life Insurance Expense	\$650.00	\$515.50	\$650.00	\$650.00	\$750.00
490-050	Unemployment Comp Expense	\$5,000.00	\$4,291.63	\$5,000.00	\$5,000.00	\$5,950.00
491-036	Law Enforcement Insurance	\$20,000.00	\$16,610.00	\$16,610.00	\$20,000.00	\$20,000.00
491-050	Workmen's Comp Insurance	\$22,000.00	\$15,328.51	\$17,500.00	\$22,000.00	\$19,000.00
Department Total: Sheriff		\$672,411.00	\$605,267.96	\$695,298.00	\$672,411.00	\$710,132.00
Department	022	Coroner				
400-000	Salaries - Elected Officials	\$23,941.00	\$22,099.20	\$23,941.00	\$23,941.00	\$24,420.00
403-000	Salaries/Wages	\$2,200.00	\$2,036.20	\$2,200.00	\$2,200.00	\$2,200.00
410-000	Operating Supplies	\$2,000.00	\$1,115.99	\$2,000.00	\$2,000.00	\$2,000.00
410-100	Operating Supplies - Grant	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
413-000	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
415-000	Postage	\$200.00	\$47.63	\$100.00	\$200.00	\$200.00
422-000	Printing & Duplication	\$1,000.00	\$1,088.34	\$1,500.00	\$1,000.00	\$1,500.00
423-000	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423-020	Lease - Pagers	\$750.00	\$672.00	\$750.00	\$750.00	\$750.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	022	Coroner				
425-150	Professional Svcs - Autopsy	\$35,000.00	\$32,920.55	\$35,000.00	\$35,000.00	\$35,000.00
426-000	Dues	\$600.00	\$550.00	\$600.00	\$600.00	\$600.00
429-000	Other General Expense	\$800.00	\$1,653.90	\$2,000.00	\$800.00	\$2,000.00
429-010	Staff Training	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
429-030	Registration Fees	\$1,000.00	\$2,400.00	\$1,000.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
430-000	Telephone	\$750.00	\$742.58	\$750.00	\$750.00	\$750.00
450-000	Gas, Oil & Grease	\$7,800.00	\$3,018.00	\$4,000.00	\$7,800.00	\$7,800.00
452-000	Other Auto Repairs & Parts	\$1,500.00	\$2,097.45	\$2,000.00	\$1,500.00	\$2,000.00
457-000	Automobile Allowance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00
457-011	Mileage - Transports	\$750.00	\$750.00	\$1,000.00	\$750.00	\$1,000.00
458-000	Automobile Insurance	\$0.00	\$617.00	\$617.00	\$0.00	\$650.00
464-000	Fees - Deputies	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
465-000	Fees - Solicitor	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$2,300.00	\$1,851.81	\$2,000.00	\$2,300.00	\$2,150.00
490-040	Life Insurance Expense	\$20.00	\$19.50	\$20.00	\$20.00	\$21.00
490-050	Unemployment Comp Expense	\$120.00	\$90.41	\$120.00	\$120.00	\$125.00
491-050	Workmen's Comp Insurance	\$600.00	\$402.04	\$450.00	\$600.00	\$450.00
Department Total: Coroner		\$111,831.00	\$74,172.60	\$103,548.00	\$111,831.00	\$113,616.00
Department	023	Prothonotary				
400-000	Salaries - Elected Officials	\$53,766.00	\$49,630.08	\$53,766.00	\$53,766.00	\$54,841.00
402-000	Wages/Leaves	\$26,000.00	\$27,750.49	\$30,200.00	\$26,000.00	\$32,000.00
403-000	Salaries/Wages	\$238,705.00	\$171,193.12	\$205,000.00	\$238,705.00	\$232,750.00
403-900	Wages Exceed Normal Hours	\$1,000.00	\$807.30	\$1,000.00	\$1,000.00	\$5,000.00
413-000	Office Supplies	\$12,000.00	\$6,787.35	\$6,750.00	\$12,000.00	\$10,000.00
415-000	Postage	\$13,000.00	\$8,610.16	\$11,450.00	\$13,000.00	\$12,000.00
422-000	Printing & Duplication	\$3,000.00	\$1,984.26	\$2,427.00	\$3,000.00	\$2,500.00
424-080	Cont. Svcs - Dup. of Records	\$0.00	\$6,105.77	\$6,106.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	023	Prothonotary				
426-000	Dues	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
429-000	Other General Expense	\$5,750.00	\$2,068.41	\$2,678.00	\$5,750.00	\$3,500.00
429-030	Registration Fees	\$1,000.00	\$500.00	\$500.00	\$1,000.00	\$800.00
429-040	Lodging & Meals	\$1,300.00	\$582.96	\$776.00	\$1,300.00	\$1,000.00
430-000	Telephone	\$500.00	\$472.19	\$560.00	\$500.00	\$600.00
443-000	Maintenance Agreements	\$6,500.00	\$6,484.49	\$7,000.00	\$6,500.00	\$8,500.00
444-000	Maint - Office Equipment	\$2,000.00	\$593.70	\$2,000.00	\$2,000.00	\$2,000.00
457-000	Automobile Allowance	\$1,000.00	\$320.64	\$800.00	\$1,000.00	\$800.00
465-000	Fees - Solicitor	\$1,500.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00
482-000	Cap Out - Mach & Equip	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
484-000	Cap Out - Office Equip	\$500.00	\$402.07	\$500.00	\$500.00	\$500.00
485-000	Cap Out - Office Furnt & Fixture	\$2,000.00	\$620.97	\$2,000.00	\$2,000.00	\$1,500.00
490-020	Fica/Medicare Expense	\$24,440.00	\$18,179.94	\$22,190.00	\$24,440.00	\$25,700.00
490-030	Medical Insurance Expense	\$85,000.00	\$87,204.04	\$95,250.00	\$85,000.00	\$101,200.00
490-040	Life Insurance Expense	\$200.00	\$184.10	\$200.00	\$200.00	\$200.00
490-050	Unemployment Comp Expense	\$4,650.00	\$4,211.51	\$4,650.00	\$4,650.00	\$4,900.00
491-050	Workmen's Comp Insurance	\$2,400.00	\$1,534.27	\$1,900.00	\$2,400.00	\$2,000.00
Department Total: Prothonotary		\$488,211.00	\$397,927.82	\$460,903.00	\$488,211.00	\$505,791.00
Department	026	Victim Impact Panel				
403-000	Salaries/Wages	\$4,000.00	\$334.43	\$1,000.00	\$4,000.00	\$1,000.00
403-902	Wages - Security	\$200.00	\$421.95	\$650.00	\$200.00	\$650.00
410-000	Operating Supplies	\$1,500.00	\$60.88	\$0.00	\$1,500.00	\$1,500.00
415-000	Postage	\$250.00	\$164.45	\$250.00	\$250.00	\$250.00
429-000	Other General Expense	\$2,500.00	\$75.73	\$76.00	\$2,500.00	\$1,000.00
429-030	Registration Fees	\$1,000.00	\$650.00	\$850.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$3,000.00	\$452.46	\$550.00	\$3,000.00	\$3,000.00
457-000	Automobile Allowance	\$2,500.00	\$370.08	\$550.00	\$2,500.00	\$2,500.00
463-000	Fees - Panelist Honorarium	\$1,750.00	\$300.00	\$300.00	\$1,750.00	\$1,750.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	026	Victim Impact Panel				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$275.00	\$57.42	\$150.00	\$275.00	\$150.00
490-050	Unemployment Comp Expense	\$45.00	\$14.16	\$45.00	\$45.00	\$45.00
491-050	Workmen's Comp Insurance	\$150.00	\$27.36	\$50.00	\$150.00	\$50.00
Department Total: Victim Impact Panel		\$17,170.00	\$2,928.92	\$4,471.00	\$17,170.00	\$12,895.00
Department	027	Public Defender				
402-000	Wages/Leaves	\$18,000.00	\$17,837.08	\$19,000.00	\$18,000.00	\$20,000.00
403-000	Salaries/Wages	\$133,400.00	\$111,773.48	\$129,500.00	\$133,400.00	\$139,500.00
403-101	Wages - Transcript Fees	\$10,000.00	\$3,531.50	\$5,000.00	\$10,000.00	\$10,000.00
403-900	Wages Exceed Normal Hours	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00
413-000	Office Supplies	\$2,200.00	\$1,855.53	\$1,700.00	\$2,200.00	\$2,100.00
414-000	Subscriptions & Periodicals	\$4,200.00	\$3,136.50	\$4,200.00	\$2,700.00	\$5,000.00
415-000	Postage	\$600.00	\$332.58	\$600.00	\$600.00	\$600.00
421-000	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
422-000	Printing & Duplication	\$1,600.00	\$1,043.25	\$1,500.00	\$1,600.00	\$1,600.00
424-050	Witness Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00
425-033	Interpreter Services	\$1,000.00	\$0.00	\$500.00	\$1,000.00	\$3,500.00
425-120	Court Appointed Counsel	\$10,000.00	\$3,520.00	\$10,000.00	\$10,000.00	\$20,000.00
425-300	Psychologist/Psychiatrist	\$12,500.00	\$1,200.00	\$12,500.00	\$12,500.00	\$11,000.00
425-310	Private Investigator	\$12,500.00	\$1,146.00	\$12,500.00	\$12,500.00	\$11,000.00
425-350	Expert Witness Fees	\$11,000.00	\$0.00	\$10,000.00	\$12,500.00	\$10,000.00
426-000	Dues	\$700.00	\$590.00	\$700.00	\$700.00	\$700.00
429-000	Other General Expense	\$4,000.00	\$3,095.03	\$4,000.00	\$4,000.00	\$4,000.00
429-030	Registration Fees	\$1,000.00	\$399.00	\$1,000.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$2,500.00	\$1,010.84	\$2,500.00	\$2,500.00	\$2,000.00
430-000	Telephone	\$900.00	\$467.78	\$900.00	\$900.00	\$750.00
457-000	Automobile Allowance	\$3,200.00	\$2,131.98	\$3,200.00	\$3,200.00	\$3,200.00
484-000	Cap Out - Office Equip	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	027	Public Defender				
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
490-020	Fica/Medicare Expense	\$12,450.00	\$10,248.73	\$11,750.00	\$12,450.00	\$13,000.00
490-030	Medical Insurance Expense	\$32,350.00	\$30,509.12	\$33,500.00	\$32,350.00	\$36,500.00
490-040	Life Insurance Expense	\$100.00	\$74.30	\$100.00	\$100.00	\$100.00
490-050	Unemployment Comp Expense	\$1,650.00	\$1,763.68	\$1,800.00	\$1,650.00	\$1,900.00
491-050	Workmen's Comp Insurance	\$750.00	\$430.03	\$750.00	\$750.00	\$950.00
Department Total: Public Defender		\$287,250.00	\$196,096.41	\$267,200.00	\$287,250.00	\$299,900.00
Department	028	District Attorney				
400-000	Salaries - Elected Officials	\$164,067.00	\$151,017.12	\$157,053.00	\$164,067.00	\$161,064.00
402-000	Wages/Leaves	\$28,000.00	\$31,023.78	\$32,000.00	\$28,000.00	\$34,000.00
403-000	Salaries/Wages	\$158,560.00	\$133,122.66	\$150,000.00	\$158,560.00	\$191,400.00
403-101	Wages - Transcript Fees	\$6,500.00	\$2,153.00	\$2,500.00	\$6,500.00	\$6,500.00
403-900	Wages Exceed Normal Hours	\$6,500.00	\$3,645.97	\$5,000.00	\$6,500.00	\$6,500.00
403-928	Wages-ARRA Grant	\$30,500.00	\$24,225.63	\$30,500.00	\$30,500.00	\$6,000.00
410-000	Operating Supplies	\$500.00	\$0.36	\$50.00	\$500.00	\$500.00
413-000	Office Supplies	\$4,000.00	\$5,072.93	\$6,000.00	\$4,000.00	\$5,300.00
414-000	Subscriptions & Periodicals	\$6,000.00	\$4,816.05	\$5,500.00	\$6,000.00	\$6,000.00
415-000	Postage	\$2,000.00	\$1,272.21	\$1,700.00	\$2,000.00	\$2,000.00
422-000	Printing & Duplication	\$3,500.00	\$2,671.88	\$2,950.00	\$3,500.00	\$3,500.00
423-000	Rent	\$3,240.00	\$2,700.00	\$3,240.00	\$3,240.00	\$3,240.00
423-020	Lease - Pagers	\$200.00	\$168.00	\$200.00	\$200.00	\$0.00
424-050	Witness Fees	\$8,000.00	\$2,541.09	\$2,800.00	\$8,000.00	\$8,000.00
425-030	Mgmt. Consulting Svcs.	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
425-033	Interpreter Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
426-000	Dues	\$4,500.00	\$3,496.00	\$4,500.00	\$4,500.00	\$4,500.00
427-010	Client Transport - Witness	\$3,000.00	\$958.60	\$1,500.00	\$3,000.00	\$3,000.00
429-000	Other General Expense	\$12,000.00	\$6,351.58	\$9,500.00	\$12,000.00	\$12,000.00
429-006	DUI Blood Alcohol Tests	\$30,000.00	\$35,217.95	\$40,000.00	\$30,000.00	\$40,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	028	District Attorney				
429-030	Registration Fees	\$4,200.00	\$3,081.40	\$3,500.00	\$4,200.00	\$4,200.00
429-040	Lodging & Meals	\$6,000.00	\$2,075.41	\$3,200.00	\$6,000.00	\$6,000.00
429-128	ARRA Expenses Travel	\$2,000.00	\$1,909.47	\$2,000.00	\$2,000.00	\$2,000.00
430-000	Telephone	\$1,350.00	\$927.48	\$1,200.00	\$1,350.00	\$1,350.00
442-000	Maint - Machinery & Equipment	\$500.00	\$178.00	\$300.00	\$500.00	\$500.00
443-000	Maintenance Agreements	\$3,500.00	\$2,754.00	\$3,200.00	\$3,500.00	\$3,500.00
457-000	Automobile Allowance	\$5,500.00	\$3,802.91	\$4,500.00	\$5,500.00	\$5,500.00
484-000	Cap Out - Office Equip	\$1,000.00	\$2,045.54	\$2,200.00	\$1,000.00	\$2,000.00
486-000	Cap Out - Software	\$2,000.00	\$989.55	\$1,000.00	\$2,000.00	\$2,000.00
490-020	Fica/Medicare Expense	\$30,700.00	\$21,084.19	\$29,500.00	\$30,700.00	\$31,200.00
490-030	Medical Insurance Expense	\$55,000.00	\$59,864.74	\$64,750.00	\$55,000.00	\$72,500.00
490-040	Life Insurance Expense	\$150.00	\$133.60	\$145.00	\$150.00	\$150.00
490-050	Unemployment Comp Expense	\$2,800.00	\$2,394.87	\$2,500.00	\$2,800.00	\$2,800.00
490-928	Benefits-ARRA	\$9,500.00	\$8,010.17	\$9,500.00	\$9,500.00	\$2,500.00
491-050	Workmen's Comp Insurance	\$6,700.00	\$4,351.02	\$4,750.00	\$6,700.00	\$5,000.00
Department Total: District Attorney		\$607,967.00	\$524,057.16	\$587,238.00	\$607,967.00	\$640,704.00
Department	029	Victim Services				
402-000	Wages/Leaves	\$5,700.00	\$9,460.53	\$10,000.00	\$5,700.00	\$5,000.00
403-000	Salaries/Wages	\$31,200.00	\$31,605.23	\$35,705.00	\$31,200.00	\$30,150.00
410-000	Operating Supplies	\$750.00	\$185.17	\$150.00	\$750.00	\$750.00
415-000	Postage	\$1,000.00	\$592.52	\$1,000.00	\$1,000.00	\$1,000.00
422-000	Printing & Duplication	\$60.00	\$0.00	\$0.00	\$60.00	\$500.00
425-050	Computer Services	\$250.00	\$64.00	\$75.00	\$250.00	\$250.00
426-000	Dues	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00
429-000	Other General Expense	\$75.00	\$8.33	\$20.00	\$75.00	\$75.00
429-030	Registration Fees	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00
429-040	Lodging & Meals	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00
430-000	Telephone	\$500.00	\$407.96	\$450.00	\$500.00	\$500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	029	Victim Services				
443-000	Maintenance Agreements	\$300.00	\$13.78	\$14.00	\$300.00	\$300.00
457-000	Automobile Allowance	\$150.00	\$12.48	\$150.00	\$150.00	\$200.00
484-000	Cap Out - Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
490-020	Fica/Medicare Expense	\$2,850.00	\$3,230.25	\$3,500.00	\$2,850.00	\$2,700.00
490-030	Medical Insurance Expense	\$6,500.00	\$8,977.60	\$10,500.00	\$6,500.00	\$12,750.00
490-040	Life Insurance Expense	\$20.00	\$22.90	\$25.00	\$20.00	\$25.00
490-050	Unemployment Comp Expense	\$325.00	\$334.66	\$335.00	\$325.00	\$350.00
491-050	Workmen's Comp Insurance	\$200.00	\$131.83	\$175.00	\$200.00	\$195.00
Department Total: Victim Services		\$50,565.00	\$55,047.24	\$62,099.00	\$50,565.00	\$55,445.00
Department	030	Courts				
400-000	Salaries - Elected Officials	\$9,630.00	\$8,889.12	\$9,630.00	\$9,630.00	\$9,822.00
402-000	Wages/Leaves	\$50,500.00	\$51,712.01	\$55,400.00	\$50,500.00	\$56,000.00
403-000	Salaries/Wages	\$275,730.00	\$181,657.21	\$204,705.00	\$275,730.00	\$275,000.00
403-101	Wages - Transcript Fees	\$7,000.00	\$2,068.00	\$3,000.00	\$7,000.00	\$7,000.00
403-900	Wages Exceed Normal Hours	\$1,500.00	\$579.20	\$750.00	\$1,500.00	\$1,500.00
403-902	Wages - Security	\$1,200.00	\$817.59	\$800.00	\$1,200.00	\$1,200.00
413-000	Office Supplies	\$8,000.00	\$4,239.78	\$5,000.00	\$8,000.00	\$8,000.00
413-010	Material & Supplies - CCWD	\$2,100.00	\$1,170.00	\$1,800.00	\$2,100.00	\$1,800.00
414-000	Subscriptions & Periodicals	\$28,000.00	\$24,569.33	\$28,000.00	\$28,000.00	\$28,000.00
415-000	Postage	\$3,600.00	\$2,446.27	\$3,600.00	\$3,600.00	\$3,600.00
421-000	Advertising	\$300.00	\$103.90	\$300.00	\$300.00	\$300.00
422-000	Printing & Duplication	\$3,500.00	\$2,116.87	\$3,000.00	\$3,500.00	\$3,500.00
424-040	Jury Fees	\$27,000.00	\$14,660.50	\$18,000.00	\$27,000.00	\$27,000.00
424-041	Jury Expenses	\$1,000.00	\$273.74	\$600.00	\$1,000.00	\$1,000.00
425-010	Prof. Svcs. Legal	\$65,000.00	\$38,422.93	\$55,000.00	\$65,000.00	\$65,000.00
425-011	Professional Svcs - Juveniles	\$66,000.00	\$44,678.24	\$55,000.00	\$66,000.00	\$66,000.00
425-012	Court Appointed - Master	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	030	Courts				
425-013	Legal Fees-Guardianship	\$0.00	\$0.00	\$1,200.00	\$0.00	\$4,000.00
425-030	Mgmt. Consulting Svcs.	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
425-033	Interpreter Services	\$2,000.00	\$1,020.00	\$2,000.00	\$2,000.00	\$3,000.00
425-110	Professional Svcs - Arbitrators	\$4,000.00	\$2,675.00	\$4,000.00	\$4,000.00	\$4,500.00
425-130	Prof. Svcs - Jury of View	\$2,000.00	\$1,125.60	\$2,000.00	\$2,000.00	\$2,000.00
425-300	Psychologist/Psychiatrist	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
425-310	Private Investigator	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00
425-900	Consulting Fees - CCWD	\$6,000.00	\$3,750.00	\$4,500.00	\$6,000.00	\$4,500.00
426-000	Dues	\$1,800.00	\$1,765.00	\$1,800.00	\$1,800.00	\$2,000.00
429-000	Other General Expense	\$1,200.00	\$124.84	\$500.00	\$1,200.00	\$1,200.00
429-010	Staff Training	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
429-030	Registration Fees	\$4,200.00	\$1,909.00	\$3,500.00	\$4,200.00	\$4,200.00
429-040	Lodging & Meals	\$1,400.00	\$533.80	\$1,000.00	\$1,400.00	\$1,400.00
429-210	Murder Cases	\$30,000.00	\$0.00	\$4,000.00	\$30,000.00	\$30,000.00
430-000	Telephone	\$1,700.00	\$1,006.96	\$1,400.00	\$1,700.00	\$1,500.00
443-000	Maintenance Agreements	\$500.00	\$824.81	\$1,000.00	\$500.00	\$1,000.00
444-000	Maint - Office Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
457-000	Automobile Allowance	\$1,600.00	\$1,190.82	\$1,200.00	\$1,600.00	\$1,600.00
482-000	Cap Out - Mach & Equip	\$2,390.00	\$17.54	\$2,390.00	\$2,390.00	\$9,919.00
484-000	Cap Out - Office Equip	\$2,825.00	\$957.24	\$2,000.00	\$2,825.00	\$2,525.00
490-020	Fica/Medicare Expense	\$26,450.00	\$18,885.85	\$21,000.00	\$26,450.00	\$27,000.00
490-030	Medical Insurance Expense	\$90,000.00	\$82,304.00	\$90,895.00	\$90,000.00	\$100,750.00
490-040	Life Insurance Expense	\$225.00	\$189.56	\$225.00	\$225.00	\$235.00
490-050	Unemployment Comp Expense	\$3,500.00	\$2,895.52	\$3,500.00	\$3,500.00	\$3,750.00
491-050	Workmen's Comp Insurance	\$1,900.00	\$972.16	\$1,200.00	\$1,900.00	\$1,500.00
Department Total: Courts		\$743,800.00	\$500,552.39	\$599,895.00	\$743,800.00	\$771,351.00
Department	031	District Magistrate - Athens				
402-000	Wages/Leaves	\$13,000.00	\$12,273.97	\$14,000.00	\$13,000.00	\$14,500.00
403-000	Salaries/Wages	\$59,700.00	\$50,570.51	\$58,300.00	\$59,700.00	\$61,950.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	031	District Magistrate - Athens				
403-900	Wages Exceed Normal Hours	\$200.00	\$37.39	\$50.00	\$200.00	\$200.00
413-000	Office Supplies	\$5,000.00	\$3,153.66	\$3,500.00	\$5,000.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$500.00	\$601.50	\$602.00	\$500.00	\$650.00
415-000	Postage	\$17,000.00	\$7,500.00	\$10,500.00	\$17,000.00	\$11,000.00
416-000	Fuel	\$1,000.00	\$575.36	\$1,000.00	\$1,000.00	\$1,000.00
417-000	Electric	\$1,200.00	\$1,147.98	\$1,300.00	\$1,200.00	\$1,400.00
418-000	Water & Sewer	\$800.00	\$638.06	\$800.00	\$800.00	\$900.00
422-000	Printing & Duplication	\$1,800.00	\$559.37	\$1,000.00	\$1,800.00	\$1,000.00
423-000	Rent	\$1,200.00	\$1,329.21	\$1,200.00	\$1,200.00	\$1,200.00
423-010	Lease of Mach. & Equip.	\$1,200.00	\$258.42	\$500.00	\$1,200.00	\$1,200.00
424-010	Contracted Svcs - Custodial	\$2,000.00	\$1,680.00	\$2,000.00	\$2,000.00	\$2,000.00
425-033	Interpreter Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$750.00	\$135.00	\$250.00	\$750.00	\$750.00
429-010	Staff Training	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
429-040	Lodging & Meals	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
429-080	Other General Exp - Refuse	\$400.00	\$219.99	\$400.00	\$400.00	\$400.00
430-000	Telephone	\$2,000.00	\$1,741.42	\$2,000.00	\$2,000.00	\$2,200.00
430-100	Internet	\$1,440.00	\$1,124.20	\$1,440.00	\$1,440.00	\$1,440.00
444-000	Maint - Office Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
457-000	Automobile Allowance	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00
462-000	Fees - Constables	\$2,800.00	\$1,612.64	\$2,800.00	\$2,800.00	\$2,800.00
484-000	Cap Out - Office Equip	\$4,000.00	\$3,870.60	\$4,000.00	\$4,000.00	\$1,000.00
490-020	Fica/Medicare Expense	\$5,700.00	\$4,885.05	\$5,550.00	\$5,700.00	\$5,845.00
490-030	Medical Insurance Expense	\$23,000.00	\$23,258.04	\$26,550.00	\$23,000.00	\$27,900.00
490-040	Life Insurance Expense	\$60.00	\$55.10	\$60.00	\$60.00	\$65.00
490-050	Unemployment Comp Expense	\$1,300.00	\$1,119.04	\$1,440.00	\$1,300.00	\$1,300.00
491-050	Workmen's Comp Insurance	\$400.00	\$203.49	\$250.00	\$400.00	\$300.00
Department Total: District Magistrate - Athens		\$149,150.00	\$118,550.00	\$139,492.00	\$149,150.00	\$147,200.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	032	District Magistrate Towanda				
402-000	Wages/Leaves	\$4,200.00	\$4,717.68	\$5,300.00	\$4,200.00	\$5,750.00
403-000	Salaries/Wages	\$38,990.00	\$33,628.25	\$38,750.00	\$38,990.00	\$42,500.00
403-900	Wages Exceed Normal Hours	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
413-000	Office Supplies	\$3,500.00	\$2,935.76	\$3,500.00	\$3,500.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$1,000.00	\$1,112.56	\$1,000.00	\$1,000.00	\$1,000.00
415-000	Postage	\$9,500.00	\$5,034.60	\$7,500.00	\$9,500.00	\$9,500.00
416-000	Fuel	\$2,000.00	\$732.91	\$1,000.00	\$2,000.00	\$1,000.00
417-000	Electric	\$2,000.00	\$1,277.52	\$2,000.00	\$2,000.00	\$2,000.00
418-000	Water & Sewer	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
419-000	Other Material & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
422-000	Printing & Duplication	\$700.00	\$363.23	\$600.00	\$700.00	\$600.00
423-010	Lease of Mach. & Equip.	\$900.00	\$258.42	\$400.00	\$900.00	\$900.00
423-020	Lease - Pagars	\$200.00	\$168.00	\$200.00	\$200.00	\$200.00
425-033	Interpreter Services	\$2,500.00	\$640.00	\$1,000.00	\$2,500.00	\$2,500.00
429-000	Other General Expense	\$600.00	\$310.93	\$400.00	\$600.00	\$600.00
429-010	Staff Training	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00
429-040	Lodging & Meals	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00
429-080	Other General Exp - Refuse	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
430-000	Telephone	\$1,500.00	\$335.19	\$500.00	\$1,500.00	\$650.00
444-000	Maint - Office Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
457-000	Automobile Allowance	\$250.00	\$55.68	\$100.00	\$250.00	\$250.00
462-000	Fees - Constables	\$3,500.00	\$1,722.23	\$2,000.00	\$3,500.00	\$3,500.00
485-000	Cap Out - Office Furnt & Fixture	\$1,000.00	\$799.00	\$799.00	\$1,000.00	\$0.00
490-020	Fica/Medicare Expense	\$3,320.00	\$2,910.08	\$3,370.00	\$3,320.00	\$3,750.00
490-030	Medical Insurance Expense	\$11,400.00	\$11,120.56	\$12,200.00	\$11,400.00	\$12,900.00
490-040	Life Insurance Expense	\$60.00	\$39.00	\$32.00	\$60.00	\$65.00
490-050	Unemployment Comp Expense	\$700.00	\$702.60	\$700.00	\$700.00	\$800.00
491-050	Workmen's Comp Insurance	\$250.00	\$123.80	\$175.00	\$250.00	\$250.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department Total: District Magistrate Towanda		\$90,070.00	\$68,988.00	\$81,526.00	\$90,070.00	\$93,815.00
Department	033	District Magistrate Troy				
402-000	Wages/Leaves	\$4,000.00	\$3,409.23	\$3,900.00	\$4,000.00	\$4,000.00
403-000	Salaries/Wages	\$35,600.00	\$30,875.61	\$35,600.00	\$35,600.00	\$38,900.00
403-900	Wages Exceed Normal Hours	\$250.00	\$144.21	\$200.00	\$250.00	\$250.00
413-000	Office Supplies	\$3,500.00	\$3,802.26	\$3,500.00	\$3,500.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$1,500.00	\$1,288.80	\$1,500.00	\$1,500.00	\$1,500.00
415-000	Postage	\$15,000.00	\$11,513.14	\$14,000.00	\$15,000.00	\$15,000.00
416-000	Fuel	\$2,000.00	\$616.82	\$1,500.00	\$2,000.00	\$2,000.00
417-000	Electric	\$2,700.00	\$1,764.72	\$2,700.00	\$2,700.00	\$2,700.00
422-000	Printing & Duplication	\$1,500.00	\$437.77	\$800.00	\$1,500.00	\$1,500.00
423-000	Rent	\$13,200.00	\$14,850.00	\$13,200.00	\$13,200.00	\$13,200.00
423-010	Lease of Mach. & Equip.	\$600.00	\$387.63	\$400.00	\$600.00	\$600.00
423-020	Lease - Pagars	\$160.00	\$168.00	\$160.00	\$160.00	\$160.00
424-010	Contracted Svcs - Custodial	\$0.00	\$1,440.00	\$1,560.00	\$0.00	\$1,560.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425-033	Interpreter Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$1,200.00	\$259.73	\$500.00	\$1,200.00	\$1,200.00
429-010	Staff Training	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
429-040	Lodging & Meals	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00
430-000	Telephone	\$2,000.00	\$1,190.40	\$1,500.00	\$2,000.00	\$2,000.00
430-100	Internet	\$1,200.00	\$1,093.62	\$1,200.00	\$1,200.00	\$1,200.00
444-000	Maint - Office Equipment	\$200.00	\$1,214.30	\$216.00	\$200.00	\$200.00
457-000	Automobile Allowance	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
462-000	Fees - Constables	\$4,000.00	\$1,777.29	\$2,190.00	\$4,000.00	\$3,000.00
485-000	Cap Out - Office Furnt & Fixture	\$5,800.00	\$799.00	\$799.00	\$5,800.00	\$0.00
490-020	Fica/Medicare Expense	\$3,100.00	\$2,390.63	\$3,050.00	\$3,100.00	\$3,400.00
490-030	Medical Insurance Expense	\$16,000.00	\$19,400.86	\$22,200.00	\$16,000.00	\$24,000.00
490-040	Life Insurance Expense	\$50.00	\$35.60	\$65.00	\$50.00	\$65.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	033	District Magistrate Troy				
490-050	Unemployment Comp Expense	\$900.00	\$782.78	\$700.00	\$900.00	\$800.00
491-050	Workmen's Comp Insurance	\$275.00	\$111.36	\$150.00	\$275.00	\$225.00
Department Total: District Magistrate Troy		\$116,085.00	\$99,753.76	\$111,590.00	\$116,085.00	\$122,310.00
Department	034	District Magistrate Wysox				
402-000	Wages/Leaves	\$5,000.00	\$7,302.40	\$8,000.00	\$5,000.00	\$6,500.00
403-000	Salaries/Wages	\$38,200.00	\$30,032.20	\$34,600.00	\$38,200.00	\$37,500.00
403-900	Wages Exceed Normal Hours	\$250.00	\$33.18	\$0.00	\$250.00	\$250.00
410-000	Operating Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
413-000	Office Supplies	\$4,000.00	\$2,961.27	\$3,500.00	\$4,000.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$300.00	\$76.82	\$100.00	\$300.00	\$200.00
415-000	Postage	\$9,000.00	\$8,018.55	\$9,000.00	\$9,000.00	\$9,000.00
416-000	Fuel	\$2,500.00	\$796.98	\$1,500.00	\$2,500.00	\$2,500.00
417-000	Electric	\$1,600.00	\$1,269.59	\$1,600.00	\$1,600.00	\$1,600.00
418-000	Water & Sewer	\$800.00	\$696.00	\$800.00	\$800.00	\$800.00
422-000	Printing & Duplication	\$800.00	\$418.18	\$700.00	\$800.00	\$800.00
423-010	Lease of Mach. & Equip.	\$600.00	\$258.42	\$450.00	\$600.00	\$600.00
423-020	Lease - Pagers	\$200.00	\$126.00	\$200.00	\$200.00	\$200.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425-033	Interpreter Services	\$1,000.00	\$847.20	\$500.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$600.00	\$168.21	\$100.00	\$600.00	\$600.00
429-040	Lodging & Meals	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
430-000	Telephone	\$1,800.00	\$1,209.08	\$1,500.00	\$1,800.00	\$1,800.00
430-100	Internet	\$900.00	\$978.89	\$1,000.00	\$900.00	\$1,000.00
457-000	Automobile Allowance	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00
462-000	Fees - Constables	\$3,500.00	\$429.20	\$1,000.00	\$3,500.00	\$2,000.00
484-000	Cap Out - Office Equip	\$1,500.00	\$3,349.00	\$3,349.00	\$1,500.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
490-020	Fica/Medicare Expense	\$3,330.00	\$2,932.87	\$3,260.00	\$3,330.00	\$3,550.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	034	District Magistrate Wysox				
490-030	Medical Insurance Expense	\$18,000.00	\$13,786.14	\$16,900.00	\$18,000.00	\$20,500.00
490-040	Life Insurance Expense	\$40.00	\$36.90	\$42.00	\$40.00	\$45.00
490-050	Unemployment Comp Expense	\$700.00	\$997.76	\$1,000.00	\$700.00	\$800.00
491-050	Workmen's Comp Insurance	\$225.00	\$120.73	\$175.00	\$225.00	\$225.00
Department Total: District Magistrate Wysox		\$96,745.00	\$76,845.57	\$89,276.00	\$96,745.00	\$95,570.00
Department	042	Probation				
402-000	Wages/Leaves	\$90,000.00	\$83,734.33	\$90,000.00	\$90,000.00	\$95,000.00
403-000	Salaries/Wages	\$600,000.00	\$465,536.03	\$565,000.00	\$600,000.00	\$590,000.00
403-900	Wages Exceed Normal Hours	\$10,000.00	\$7,299.31	\$9,000.00	\$10,000.00	\$10,500.00
410-120	JAC Incentives/Youth Lit Brigade	\$1,450.00	\$1,493.83	\$1,450.00	\$1,450.00	\$1,450.00
413-000	Office Supplies	\$6,000.00	\$4,401.88	\$6,000.00	\$6,000.00	\$6,000.00
414-000	Subscriptions & Periodicals	\$375.00	\$202.80	\$375.00	\$375.00	\$375.00
415-000	Postage	\$2,500.00	\$1,489.74	\$2,500.00	\$2,500.00	\$2,500.00
421-000	Advertising	\$900.00	\$525.07	\$900.00	\$900.00	\$900.00
422-000	Printing & Duplication	\$4,000.00	\$3,573.18	\$4,000.00	\$4,000.00	\$4,500.00
423-010	Lease of Mach. & Equip.	\$115,000.00	\$114,304.62	\$125,000.00	\$115,000.00	\$125,000.00
423-020	Lease - Pagers	\$175.00	\$180.00	\$175.00	\$175.00	\$175.00
425-030	Mgmt. Consulting Svcs.	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$5,000.00
425-161	Lab Fees - Blood, Drug, Etc	\$192,000.00	\$172,695.00	\$192,000.00	\$192,000.00	\$196,000.00
425-301	Evaluations	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
426-000	Dues	\$1,750.00	\$282.00	\$875.00	\$1,750.00	\$875.00
427-011	Client /Resident Transportation	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
428-000	Purchased Services	\$0.00	\$11,550.00	\$11,550.00	\$0.00	\$11,550.00
428-150	Purchased Services-Treatment Court	\$0.00	\$37,721.00	\$40,000.00	\$0.00	\$56,000.00
429-000	Other General Expense	\$5,000.00	\$2,023.81	\$3,000.00	\$5,000.00	\$5,000.00
429-010	Staff Training	\$2,500.00	\$573.30	\$750.00	\$2,500.00	\$2,000.00
429-040	Lodging & Meals	\$12,500.00	\$475.19	\$6,500.00	\$12,500.00	\$12,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	042	Probation				
429-046	Treatment Court Incentives	\$8,500.00	\$2,919.15	\$5,000.00	\$8,500.00	\$8,500.00
429-090	Supervision Fund Expenses	\$90,000.00	\$26,785.79	\$40,000.00	\$90,000.00	\$85,000.00
429-095	Guardian Angel Expenses	\$1,800.00	\$1,921.45	\$2,100.00	\$1,800.00	\$2,100.00
430-000	Telephone	\$9,000.00	\$5,656.33	\$7,500.00	\$9,000.00	\$9,000.00
443-000	Maintenance Agreements	\$4,000.00	\$585.29	\$586.00	\$4,000.00	\$1,000.00
444-000	Maint - Office Equipment	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00
450-000	Gas, Oil & Grease	\$15,000.00	\$10,845.67	\$13,000.00	\$15,000.00	\$15,000.00
450-001	Youth Litter Brid - Gas	\$450.00	\$669.15	\$1,000.00	\$450.00	\$1,000.00
452-000	Other Auto Repairs & Parts	\$5,500.00	\$3,027.72	\$2,750.00	\$5,500.00	\$2,750.00
457-000	Automobile Allowance	\$5,000.00	\$4,815.02	\$5,000.00	\$5,000.00	\$5,000.00
458-000	Automobile Insurance	\$3,500.00	\$3,701.00	\$3,701.00	\$3,500.00	\$4,000.00
485-000	Cap Out - Office Furnt & Fixture	\$500.00	\$375.00	\$375.00	\$500.00	\$500.00
486-000	Cap Out - Software	\$5,500.00	\$3,550.00	\$4,250.00	\$5,500.00	\$5,500.00
490-020	Fica/Medicare Expense	\$53,600.00	\$43,477.54	\$50,795.00	\$53,600.00	\$53,500.00
490-030	Medical Insurance Expense	\$150,500.00	\$106,495.56	\$125,000.00	\$150,500.00	\$150,000.00
490-040	Life Insurance Expense	\$1,200.00	\$718.12	\$1,000.00	\$1,200.00	\$1,200.00
490-050	Unemployment Comp Expense	\$7,500.00	\$6,679.08	\$7,500.00	\$7,500.00	\$7,750.00
490-060	Tuition Reimbursement	\$0.00	\$4,410.00	\$4,410.00	\$0.00	\$0.00
491-036	Law Enforcement Insurance	\$22,000.00	\$21,295.00	\$21,295.00	\$22,000.00	\$22,000.00
491-050	Workmen's Comp Insurance	\$35,000.00	\$22,119.20	\$26,000.00	\$35,000.00	\$29,500.00
Department Total: Probation		\$1,474,850.00	\$1,178,107.16	\$1,381,537.00	\$1,474,850.00	\$1,532,575.00
Department	044	Juvenile Detention				
425-160	Prof. Svcs - Medical	\$0.00	\$49.50	\$50.00	\$0.00	\$0.00
428-311	Purchased Svcs - TANF Delq.	\$50,000.00	\$24,191.10	\$31,600.00	\$50,000.00	\$45,092.00
Department Total: Juvenile Detention		\$50,000.00	\$24,240.60	\$31,650.00	\$50,000.00	\$45,092.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	047	Criminal Justice Advisory Board				
425-030	Mgmt. Consulting Svcs.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
429-000	Other General Expense	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
Department Total: Criminal Justice Advisory Board		\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
Department	049	Correctional Facility				
402-000	Wages/Leaves	\$185,000.00	\$160,839.24	\$180,000.00	\$185,000.00	\$185,000.00
403-000	Salaries/Wages	\$1,464,255.00	\$1,253,735.43	\$1,453,500.00	\$1,464,255.00	\$1,475,750.00
409-010	Transfer Wages	\$25,000.00	\$18,246.67	\$25,000.00	\$25,000.00	\$20,000.00
410-000	Operating Supplies	\$56,000.00	\$59,808.95	\$63,000.00	\$56,000.00	\$64,000.00
410-001	Operating Supplies - Kitchen	\$2,500.00	\$1,057.26	\$2,500.00	\$2,500.00	\$2,500.00
410-006	Kitchen Cleaning Supplies	\$6,000.00	\$4,645.33	\$5,500.00	\$6,000.00	\$6,000.00
410-010	Groceries	\$80,000.00	\$74,507.18	\$80,000.00	\$80,000.00	\$90,000.00
410-020	Meat, Fish & Poultry	\$50,000.00	\$54,362.64	\$60,000.00	\$50,000.00	\$60,000.00
410-030	Kitchen Utensils (Metal)	\$750.00	\$40.80	\$500.00	\$750.00	\$750.00
410-050	Disposables	\$6,500.00	\$7,999.30	\$7,500.00	\$6,500.00	\$7,500.00
410-060	Produce	\$10,000.00	\$9,662.22	\$11,000.00	\$10,000.00	\$12,000.00
410-070	Milk & Dairy Products	\$55,000.00	\$60,843.07	\$65,000.00	\$55,000.00	\$65,000.00
410-080	Baked Goods	\$23,000.00	\$20,826.77	\$23,000.00	\$23,000.00	\$23,000.00
410-090	Beverages	\$30,000.00	\$22,999.64	\$25,000.00	\$30,000.00	\$30,000.00
410-110	Operating Supplies - Pharmacy	\$130,000.00	\$170,636.45	\$175,000.00	\$130,000.00	\$170,000.00
410-250	Supplies - DUI - CRN	\$0.00	\$425.00	\$0.00	\$0.00	\$5,000.00
411-000	Maint. Material & Supplies	\$13,500.00	\$8,437.01	\$12,000.00	\$13,500.00	\$13,500.00
412-000	Uniforms	\$16,000.00	\$10,108.22	\$15,000.00	\$16,000.00	\$16,000.00
413-000	Office Supplies	\$8,500.00	\$7,965.33	\$8,500.00	\$8,500.00	\$8,500.00
414-000	Subscriptions & Periodicals	\$9,000.00	\$6,528.82	\$9,000.00	\$9,000.00	\$10,000.00
415-000	Postage	\$1,000.00	\$600.16	\$1,000.00	\$1,000.00	\$1,000.00
416-000	Fuel	\$55,000.00	\$40,122.04	\$45,000.00	\$55,000.00	\$55,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	049	Correctional Facility				
417-000	Electric	\$70,000.00	\$48,164.82	\$68,000.00	\$70,000.00	\$70,000.00
418-000	Water & Sewer	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
419-000	Other Material & Supplies	\$2,500.00	\$2,240.73	\$2,500.00	\$2,500.00	\$3,000.00
421-000	Advertising	\$2,000.00	\$923.45	\$2,000.00	\$2,000.00	\$2,000.00
422-000	Printing & Duplication	\$4,000.00	\$1,550.90	\$3,000.00	\$4,000.00	\$4,000.00
423-000	Rent	\$0.00	\$2,688.00	\$3,500.00	\$0.00	\$0.00
423-020	Lease - Pagars	\$500.00	\$336.00	\$500.00	\$500.00	\$500.00
424-070	Pest Control Services	\$3,000.00	\$975.00	\$3,000.00	\$3,000.00	\$3,000.00
425-030	Mgmt. Consulting Svcs.	\$1,500.00	\$75.00	\$500.00	\$1,500.00	\$1,500.00
425-160	Prof. Svcs - Medical	\$175,000.00	\$167,951.44	\$175,000.00	\$175,000.00	\$175,000.00
425-162	Assessments	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
426-000	Dues	\$500.00	\$351.00	\$500.00	\$500.00	\$500.00
428-001	Pay For Mtce Non-Co Institutions	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$50,000.00
429-000	Other General Expense	\$3,500.00	\$2,266.42	\$3,000.00	\$3,500.00	\$3,500.00
429-010	Staff Training	\$12,000.00	\$8,576.56	\$10,000.00	\$12,000.00	\$12,000.00
429-030	Registration Fees	\$1,500.00	\$160.00	\$500.00	\$1,500.00	\$1,000.00
429-040	Lodging & Meals	\$1,300.00	\$533.96	\$1,000.00	\$2,500.00	\$2,500.00
429-080	Other General Exp - Refuse	\$2,500.00	\$1,761.52	\$2,500.00	\$2,500.00	\$3,500.00
430-000	Telephone	\$11,500.00	\$11,236.01	\$11,500.00	\$11,500.00	\$12,500.00
430-100	Internet	\$0.00	\$153.68	\$500.00	\$0.00	\$1,200.00
440-000	Maint & Rep - Groundskeeping	\$3,000.00	\$2,351.24	\$3,000.00	\$3,000.00	\$3,000.00
441-000	Building Maintenance	\$4,000.00	\$3,036.03	\$4,000.00	\$4,000.00	\$4,500.00
442-000	Maint - Machinery & Equipment	\$14,000.00	\$13,865.23	\$14,000.00	\$14,000.00	\$14,000.00
443-000	Maintenance Agreements	\$10,000.00	\$8,493.12	\$10,000.00	\$10,000.00	\$10,000.00
444-000	Maint - Office Equipment	\$750.00	\$0.00	\$500.00	\$750.00	\$750.00
450-000	Gas, Oil & Grease	\$3,000.00	\$1,781.76	\$2,500.00	\$3,000.00	\$5,000.00
452-000	Other Auto Repairs & Parts	\$2,000.00	\$545.98	\$1,000.00	\$2,000.00	\$3,000.00
457-000	Automobile Allowance	\$9,200.00	\$8,867.77	\$10,000.00	\$8,000.00	\$11,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	049	Correctional Facility				
481-000	Cap Out - Bldg & Bldg Improv.	\$41,000.00	\$3,522.51	\$50,000.00	\$41,000.00	\$57,000.00
482-000	Cap Out - Mach & Equip	\$15,000.00	\$19,367.11	\$20,000.00	\$15,000.00	\$15,000.00
484-000	Cap Out - Office Equip	\$9,000.00	\$1,879.69	\$6,000.00	\$9,000.00	\$5,000.00
485-000	Cap Out - Office Furnt & Fixture	\$3,500.00	\$2,348.35	\$3,500.00	\$3,500.00	\$5,000.00
486-000	Cap Out - Software	\$0.00	\$106.38	\$150.00	\$0.00	\$0.00
488-000	Cap Out - Other Cap Expense	\$6,000.00	\$266.60	\$6,000.00	\$6,000.00	\$5,000.00
490-020	Fica/Medicare Expense	\$120,950.00	\$109,786.80	\$124,970.00	\$120,950.00	\$127,100.00
490-030	Medical Insurance Expense	\$385,900.00	\$336,687.85	\$375,000.00	\$385,900.00	\$415,000.00
490-040	Life Insurance Expense	\$3,250.00	\$2,421.77	\$2,970.00	\$3,250.00	\$3,250.00
490-050	Unemployment Comp Expense	\$25,300.00	\$23,114.71	\$25,000.00	\$25,300.00	\$28,500.00
490-060	Tuition Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
491-010	Fire & Ext. Insurance	\$19,000.00	\$16,215.00	\$16,215.00	\$19,000.00	\$19,000.00
491-036	Law Enforcement Insurance	\$65,000.00	\$68,011.00	\$68,011.00	\$65,000.00	\$75,000.00
491-049	Work Release Insurance	\$190.00	\$190.80	\$191.00	\$190.00	\$200.00
491-050	Workmen's Comp Insurance	\$110,000.00	\$75,189.93	\$88,000.00	\$110,000.00	\$95,000.00
Department Total: Correctional Facility		\$3,395,845.00	\$2,942,391.65	\$3,405,507.00	\$3,395,845.00	\$3,590,000.00
Department	050	Other Adult Welfare				
425-140	Burials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Department Total: Other Adult Welfare		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Department	051	Children & Youth Administration				
402-000	Wages/Leaves	\$130,000.00	\$133,468.27	\$154,000.00	\$130,000.00	\$154,000.00
403-000	Salaries/Wages	\$1,127,450.00	\$613,220.87	\$750,800.00	\$1,127,450.00	\$962,841.00
403-900	Wages Exceed Normal Hours	\$30,000.00	\$36,091.13	\$40,750.00	\$30,000.00	\$30,000.00
410-000	Operating Supplies	\$2,000.00	\$101.21	\$300.00	\$2,000.00	\$2,000.00
413-000	Office Supplies	\$10,000.00	\$9,204.71	\$10,000.00	\$10,000.00	\$10,000.00
413-011	Computer Supplies	\$14,000.00	\$17.49	\$150.00	\$14,000.00	\$5,000.00
414-000	Subscriptions & Periodicals	\$500.00	\$315.50	\$500.00	\$500.00	\$500.00
415-000	Postage	\$3,000.00	\$3,055.99	\$3,000.00	\$3,000.00	\$3,200.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	051	Children & Youth Administration				
421-000	Advertising	\$1,000.00	\$314.93	\$750.00	\$1,000.00	\$1,000.00
422-000	Printing & Duplication	\$3,000.00	\$2,648.17	\$3,000.00	\$3,000.00	\$3,500.00
423-000	Rent	\$40,000.00	\$36,937.37	\$40,000.00	\$40,000.00	\$40,000.00
423-010	Lease of Mach. & Equip.	\$750.00	\$904.55	\$750.00	\$750.00	\$750.00
423-020	Lease - Pagers	\$3,000.00	\$2,856.00	\$3,000.00	\$3,000.00	\$3,000.00
423-060	Vehicle Lease	\$22,000.00	\$23,861.04	\$25,000.00	\$22,000.00	\$25,000.00
425-010	Prof. Svcs. Legal	\$3,000.00	\$3,130.37	\$3,500.00	\$3,000.00	\$3,500.00
425-021	Single Audit Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
425-040	Acturial Fees	\$12,000.00	\$0.00	\$10,000.00	\$12,000.00	\$10,000.00
425-050	Computer Services	\$3,000.00	\$2,987.11	\$3,000.00	\$3,000.00	\$6,000.00
425-163	Purchased Services Other	\$100,000.00	\$10.20	\$15.00	\$100,000.00	\$100,000.00
426-000	Dues	\$4,000.00	\$1,185.00	\$1,500.00	\$4,000.00	\$4,000.00
429-000	Other General Expense	\$1,500.00	\$558.12	\$1,000.00	\$1,500.00	\$1,500.00
429-010	Staff Training	\$2,000.00	\$2,624.29	\$3,000.00	\$2,000.00	\$3,000.00
429-040	Lodging & Meals	\$4,000.00	\$4,432.66	\$4,000.00	\$4,000.00	\$4,000.00
430-000	Telephone	\$20,000.00	\$15,662.54	\$18,000.00	\$20,000.00	\$20,000.00
443-000	Maintenance Agreements	\$3,000.00	\$856.26	\$1,000.00	\$3,000.00	\$2,000.00
450-000	Gas, Oil & Grease	\$15,000.00	\$5,805.24	\$10,000.00	\$15,000.00	\$10,000.00
452-000	Other Auto Repairs & Parts	\$5,000.00	\$4,008.77	\$5,000.00	\$5,000.00	\$5,000.00
457-000	Automobile Allowance	\$15,000.00	\$4,311.48	\$10,000.00	\$15,000.00	\$10,000.00
458-000	Automobile Insurance	\$4,000.00	\$4,318.00	\$4,318.00	\$4,000.00	\$6,000.00
490-010	Retirement Contribution	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
490-020	Fica/Medicare Expense	\$102,450.00	\$60,073.84	\$72,500.00	\$102,450.00	\$87,750.00
490-030	Medical Insurance Expense	\$275,000.00	\$183,659.84	\$197,900.00	\$275,000.00	\$236,500.00
490-040	Life Insurance Expense	\$650.00	\$489.99	\$650.00	\$650.00	\$650.00
490-050	Unemployment Comp Expense	\$15,000.00	\$9,980.43	\$12,000.00	\$15,000.00	\$15,000.00
491-010	Fire & Ext. Insurance	\$0.00	\$3,695.00	\$3,695.00	\$0.00	\$4,000.00
491-030	General Liability Insurance	\$6,000.00	\$7,699.00	\$7,699.00	\$6,000.00	\$8,000.00
491-032	Public Official Liability	\$3,750.00	\$3,078.00	\$3,078.00	\$3,750.00	\$3,750.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	051	Children & Youth Administration				
491-035	Insurance - Liability Etc.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
491-050	Workmen's Comp Insurance	\$10,000.00	\$4,599.23	\$6,500.00	\$10,000.00	\$10,000.00
491-120	Crime Insurance	\$750.00	\$257.00	\$257.00	\$750.00	\$750.00
494-002	Independent Living Costs	\$91,081.00	\$93,872.38	\$91,081.00	\$91,081.00	\$91,000.00
494-598	BCHS Administration	\$150,350.00	\$85,110.27	\$113,480.00	\$150,350.00	\$100,818.00
Department Total: Children & Youth Administration		\$2,245,231.00	\$1,365,402.25	\$1,623,173.00	\$2,245,231.00	\$1,996,009.00
Department	052	C & Y Adoption 3.2				
425-010	Prof. Svcs. Legal	\$20,000.00	\$6,396.48	\$10,000.00	\$20,000.00	\$10,000.00
425-163	Purchased Services Other	\$15,271.00	\$0.00	\$0.00	\$15,271.00	\$0.00
425-300	Psychologist/Psychiatrist	\$25,000.00	\$2,700.00	\$5,000.00	\$25,000.00	\$5,000.00
428-011	Adoption Assistance	\$700,000.00	\$660,997.35	\$700,000.00	\$700,000.00	\$655,674.00
429-000	Other General Expense	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00
Department Total: C & Y Adoption 3.2		\$760,271.00	\$670,138.83	\$715,045.00	\$760,271.00	\$670,674.00
Department	053	Day Treatment				
428-400	Star Services	\$310,000.00	\$249,827.82	\$303,600.00	\$310,000.00	\$262,172.00
430-000	Telephone	\$0.00	\$91.68	\$100.00	\$0.00	\$0.00
Department Total: Day Treatment		\$310,000.00	\$249,919.50	\$303,700.00	\$310,000.00	\$262,172.00
Department	054	C & Y Day Care				
428-040	Mtce - Day Care Centers	\$41,971.00	\$21,695.50	\$29,750.00	\$41,971.00	\$51,252.00
Department Total: C & Y Day Care		\$41,971.00	\$21,695.50	\$29,750.00	\$41,971.00	\$51,252.00
Department	055	Susidized Perm Legal Custody				
428-000	Purchased Services	\$0.00	\$9,430.66	\$0.00	\$0.00	\$60,000.00
Department Total: Susidized Perm Legal Custody		\$0.00	\$9,430.66	\$0.00	\$0.00	\$60,000.00
Department	056	Foster Care				
410-000	Operating Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
410-010	Groceries	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
410-110	Operating Supplies - Pharmacy	\$2,000.00	\$408.70	\$750.00	\$2,000.00	\$2,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	056	Foster Care				
410-200	Clothing	\$30,000.00	\$13,600.99	\$25,000.00	\$30,000.00	\$25,000.00
423-000	Rent	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
425-010	Prof. Svcs. Legal	\$20,000.00	\$28,544.98	\$32,000.00	\$20,000.00	\$30,000.00
425-160	Prof. Svcs - Medical	\$15,000.00	\$1,815.00	\$2,500.00	\$15,000.00	\$5,000.00
425-163	Purchased Services Other	\$80,000.00	\$138,132.50	\$150,000.00	\$80,000.00	\$150,000.00
425-300	Psychologist/Psychiatrist	\$30,000.00	\$34,782.50	\$30,000.00	\$30,000.00	\$30,000.00
427-011	Client /Resident Transportation	\$40,000.00	\$32,794.76	\$40,000.00	\$40,000.00	\$40,000.00
428-100	IV-E Dependent	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
428-200	IV-E Delinquent	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
428-300	Purchased Svcs - TANF Dep.	\$1,400,000.00	\$1,463,474.04	\$1,800,000.00	\$1,400,000.00	\$1,800,000.00
428-311	Purchased Svcs - TANF Delq.	\$75,000.00	\$61,196.39	\$75,000.00	\$75,000.00	\$101,154.00
429-000	Other General Expense	\$5,000.00	\$102.00	\$1,000.00	\$5,000.00	\$1,000.00
429-010	Staff Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00
429-040	Lodging & Meals	\$1,500.00	\$6.00	\$10.00	\$1,500.00	\$0.00
429-070	Allowances	\$3,000.00	\$1,132.00	\$1,500.00	\$3,000.00	\$2,000.00
491-101	Insurances	\$4,000.00	\$2,587.50	\$2,700.00	\$4,000.00	\$4,000.00
Department Total: Foster Care		\$2,059,000.00	\$1,778,577.36	\$2,160,460.00	\$2,059,000.00	\$2,191,154.00
Department	058	Residential				
410-200	Clothing	\$6,000.00	\$1,455.46	\$1,500.00	\$6,000.00	\$5,000.00
425-010	Prof. Svcs. Legal	\$10,000.00	\$3,895.55	\$7,500.00	\$10,000.00	\$8,000.00
425-160	Prof. Svcs - Medical	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
425-300	Psychologist/Psychiatrist	\$3,000.00	\$765.00	\$0.00	\$3,000.00	\$2,000.00
427-011	Client /Resident Transportation	\$10,000.00	\$633.47	\$1,000.00	\$10,000.00	\$5,000.00
428-300	Purchased Svcs - TANF Dep.	\$250,000.00	\$233,193.30	\$221,500.00	\$250,000.00	\$290,000.00
428-311	Purchased Svcs - TANF Delq.	\$363,854.00	\$124,145.33	\$135,500.00	\$363,854.00	\$132,991.00
429-040	Lodging & Meals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Department Total: Residential		\$645,854.00	\$364,088.11	\$367,000.00	\$645,854.00	\$442,991.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	059	Secure Residential				
428-301	YDC/YFC Delinquent	\$158,150.00	\$151,560.00	\$303,125.00	\$158,150.00	\$386,724.00
Department Total: Secure Residential		\$158,150.00	\$151,560.00	\$303,125.00	\$158,150.00	\$386,724.00
Department	060	Group Home				
410-110	Operating Supplies - Pharmacy	\$500.00	\$319.97	\$500.00	\$500.00	\$500.00
410-200	Clothing	\$5,000.00	\$1,713.81	\$2,500.00	\$5,000.00	\$5,000.00
425-010	Prof. Svcs. Legal	\$5,000.00	\$340.00	\$500.00	\$5,000.00	\$2,000.00
425-160	Prof. Svcs - Medical	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00
425-163	Purchased Services Other	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
425-300	Psychologist/Psychiatrist	\$2,000.00	\$450.00	\$0.00	\$2,000.00	\$1,000.00
427-011	Client /Resident Transportation	\$3,000.00	\$180.48	\$250.00	\$3,000.00	\$1,000.00
428-300	Purchased Svcs - TANF Dep.	\$350,000.00	\$194,020.87	\$288,900.00	\$350,000.00	\$235,290.00
428-311	Purchased Svcs - TANF Delq.	\$118,000.00	\$57,653.71	\$70,100.00	\$118,000.00	\$48,174.00
429-000	Other General Expense	\$0.00	\$10.00	\$25.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Department Total: Group Home		\$489,500.00	\$254,688.84	\$362,775.00	\$489,500.00	\$293,964.00
Department	062	Protective Child Abuse				
410-000	Operating Supplies	\$10,000.00	\$5.33	\$100.00	\$10,000.00	\$2,000.00
421-000	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
425-010	Prof. Svcs. Legal	\$10,000.00	\$4,834.80	\$10,000.00	\$10,000.00	\$10,000.00
425-160	Prof. Svcs - Medical	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
425-300	Psychologist/Psychiatrist	\$10,000.00	\$6,544.05	\$10,000.00	\$10,000.00	\$10,000.00
427-011	Client /Resident Transportation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
429-010	Staff Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
430-000	Telephone	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
Department Total: Protective Child Abuse		\$39,100.00	\$11,384.18	\$20,100.00	\$39,100.00	\$29,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	063	Protective General				
410-000	Operating Supplies	\$1,500.00	\$66.99	\$100.00	\$1,500.00	\$1,000.00
410-010	Groceries	\$2,000.00	\$1,204.71	\$1,000.00	\$2,000.00	\$2,000.00
410-110	Operating Supplies - Pharmacy	\$500.00	\$2,987.51	\$4,000.00	\$500.00	\$2,000.00
410-200	Clothing	\$0.00	\$90.78	\$100.00	\$0.00	\$200.00
417-100	Utilities	\$10,000.00	\$10,196.60	\$10,000.00	\$10,000.00	\$10,000.00
423-000	Rent	\$10,000.00	\$9,971.50	\$10,000.00	\$10,000.00	\$10,000.00
425-010	Prof. Svcs. Legal	\$1,000.00	\$1,126.25	\$1,000.00	\$1,000.00	\$1,000.00
425-160	Prof. Svcs - Medical	\$15,000.00	\$2,400.00	\$5,500.00	\$15,000.00	\$7,500.00
425-163	Purchased Services Other	\$124,024.00	\$244,460.98	\$258,200.00	\$124,024.00	\$150,000.00
425-300	Psychologist/Psychiatrist	\$20,000.00	\$9,045.64	\$10,000.00	\$20,000.00	\$10,000.00
427-011	Client /Resident Transportation	\$2,000.00	\$70.00	\$100.00	\$2,000.00	\$500.00
428-251	Promising Practices	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,200.00
428-252	Camp Flea	\$0.00	\$9,110.04	\$9,200.00	\$0.00	\$9,400.00
429-000	Other General Expense	\$1,000.00	\$331.79	\$500.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
Department Total: Protective General		\$190,024.00	\$291,062.79	\$309,700.00	\$190,024.00	\$206,800.00
Department	064	Emergency Shelter				
410-000	Operating Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
410-010	Groceries	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
410-110	Operating Supplies - Pharmacy	\$500.00	\$338.30	\$500.00	\$500.00	\$500.00
410-200	Clothing	\$5,000.00	\$2,337.27	\$2,000.00	\$5,000.00	\$5,000.00
425-010	Prof. Svcs. Legal	\$12,000.00	\$8,666.75	\$10,000.00	\$12,000.00	\$10,000.00
425-160	Prof. Svcs - Medical	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
425-300	Psychologist/Psychiatrist	\$2,500.00	\$2,265.00	\$3,500.00	\$2,500.00	\$3,000.00
427-011	Client /Resident Transportation	\$2,000.00	\$1,080.55	\$1,500.00	\$2,000.00	\$2,000.00
428-300	Purchased Svcs - TANF Dep.	\$142,216.00	\$29,789.44	\$55,000.00	\$142,216.00	\$80,000.00
428-311	Purchased Svcs - TANF Delq.	\$30,608.00	\$4,630.08	\$10,000.00	\$30,608.00	\$5,000.00
429-000	Other General Expense	\$500.00	\$20.00	\$100.00	\$500.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	064	Emergency Shelter				
429-040	Lodging & Meals	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
Department Total: Emergency Shelter		\$197,424.00	\$49,127.39	\$82,600.00	\$197,424.00	\$105,700.00
Department	067	Surplus Foods				
410-010	Groceries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Surplus Foods		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	070	Mental Health				
425-010	Prof. Svcs. Legal	\$7,500.00	\$5,700.16	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: Mental Health		\$7,500.00	\$5,700.16	\$7,500.00	\$7,500.00	\$7,500.00
Department	072	Emerg Dev Assist Food Program				
410-010	Groceries	\$13,725.00	\$5,544.78	\$10,000.00	\$13,725.00	\$11,505.00
Department Total: Emerg Dev Assist Food Program		\$13,725.00	\$5,544.78	\$10,000.00	\$13,725.00	\$11,505.00
Department	078	2011 Flood Related Expenses				
403-000	Salaries/Wages	\$0.00	\$17,065.13	\$0.00	\$0.00	\$0.00
410-000	Operating Supplies	\$0.00	\$38,894.30	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$197.49	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$0.00	\$6,633.47	\$0.00	\$0.00	\$0.00
429-080	Other General Exp - Refuse	\$0.00	\$309,473.71	\$0.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$0.00	\$314.71	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$0.00	\$1,292.91	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$29.67	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$577.91	\$0.00	\$0.00	\$0.00
Department Total: 2011 Flood Related Expenses		\$0.00	\$374,479.30	\$0.00	\$0.00	\$0.00
Department	079	LEPC/HAZMAT				
403-000	Salaries/Wages	\$4,000.00	\$2,009.60	\$3,000.00	\$4,000.00	\$4,000.00
410-000	Operating Supplies	\$500.00	\$3,311.10	\$3,400.00	\$500.00	\$3,400.00
413-000	Office Supplies	\$300.00	\$43.61	\$100.00	\$300.00	\$400.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	079	LEPC/HAZMAT				
415-000	Postage	\$150.00	\$3.08	\$25.00	\$150.00	\$150.00
421-000	Advertising	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00
422-000	Printing & Duplication	\$700.00	\$405.90	\$500.00	\$700.00	\$1,000.00
425-030	Mgmt. Consulting Svcs.	\$4,500.00	\$6,000.00	\$6,000.00	\$4,500.00	\$6,000.00
425-050	Computer Services	\$600.00	\$0.00	\$0.00	\$600.00	\$5,000.00
426-000	Dues	\$200.00	\$150.00	\$150.00	\$200.00	\$150.00
429-000	Other General Expense	\$1,300.00	\$3,567.96	\$3,650.00	\$1,300.00	\$3,500.00
429-010	Staff Training	\$1,500.00	\$0.00	\$750.00	\$1,500.00	\$1,500.00
429-030	Registration Fees	\$1,200.00	\$0.00	\$750.00	\$1,200.00	\$1,200.00
429-040	Lodging & Meals	\$1,000.00	\$104.30	\$400.00	\$1,000.00	\$1,000.00
430-000	Telephone	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00
442-000	Maint - Machinery & Equipment	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00
443-000	Maintenance Agreements	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00
443-012	Maint. Agree. - Software	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
457-000	Automobile Allowance	\$350.00	\$0.00	\$150.00	\$350.00	\$350.00
482-000	Cap Out - Mach & Equip	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
484-000	Cap Out - Office Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
490-020	Fica/Medicare Expense	\$300.00	\$153.74	\$175.00	\$300.00	\$350.00
490-050	Unemployment Comp Expense	\$200.00	\$86.21	\$100.00	\$200.00	\$300.00
491-050	Workmen's Comp Insurance	\$30.00	\$6.23	\$15.00	\$30.00	\$100.00
Department Total: LEPC/HAZMAT		\$23,080.00	\$15,841.73	\$19,165.00	\$23,080.00	\$30,650.00
Department	080	Agriculture Extension				
402-000	Wages/Leaves	\$11,000.00	\$6,712.84	\$4,700.00	\$11,000.00	\$5,500.00
403-000	Salaries/Wages	\$32,000.00	\$31,117.62	\$37,000.00	\$32,000.00	\$39,700.00
416-000	Fuel	\$6,500.00	\$5,294.57	\$6,500.00	\$6,500.00	\$6,500.00
417-000	Electric	\$3,500.00	\$925.88	\$2,500.00	\$3,500.00	\$2,500.00
418-000	Water & Sewer	\$500.00	\$180.04	\$500.00	\$500.00	\$500.00
429-080	Other General Exp - Refuse	\$1,500.00	\$430.16	\$1,500.00	\$1,500.00	\$1,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	080	Agriculture Extension				
430-000	Telephone	\$0.00	\$8.66	\$150.00	\$0.00	\$150.00
443-000	Maintenance Agreements	\$0.00	\$192.89	\$200.00	\$0.00	\$200.00
490-020	Fica/Medicare Expense	\$3,600.00	\$3,003.85	\$3,190.00	\$3,600.00	\$3,450.00
490-030	Medical Insurance Expense	\$12,000.00	\$6,043.60	\$6,650.00	\$12,000.00	\$12,500.00
490-040	Life Insurance Expense	\$50.00	\$37.40	\$50.00	\$50.00	\$50.00
490-050	Unemployment Comp Expense	\$750.00	\$686.40	\$700.00	\$750.00	\$750.00
491-010	Fire & Ext. Insurance	\$550.00	\$1,092.00	\$1,092.00	\$550.00	\$1,100.00
491-050	Workmen's Comp Insurance	\$225.00	\$122.22	\$195.00	\$225.00	\$225.00
494-949	Contribution-4H Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$34,024.00
494-950	Contributions	\$91,182.00	\$54,267.63	\$86,500.00	\$91,182.00	\$52,500.00
Department Total: Agriculture Extension		\$163,357.00	\$110,115.76	\$151,427.00	\$163,357.00	\$161,149.00
Department	081	Soil Conservation District				
402-000	Wages/Leaves	\$65,000.00	\$63,539.11	\$70,000.00	\$65,000.00	\$72,000.00
403-000	Salaries/Wages	\$505,000.00	\$375,681.38	\$435,000.00	\$505,000.00	\$450,000.00
421-000	Advertising	\$0.00	\$277.26	\$280.00	\$0.00	\$250.00
425-021	Single Audit Fees	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
490-020	Fica/Medicare Expense	\$43,700.00	\$33,221.44	\$38,700.00	\$43,700.00	\$41,845.00
490-030	Medical Insurance Expense	\$138,000.00	\$119,252.56	\$131,100.00	\$138,000.00	\$155,000.00
490-040	Life Insurance Expense	\$300.00	\$257.10	\$270.00	\$300.00	\$300.00
490-050	Unemployment Comp Expense	\$6,500.00	\$5,315.72	\$6,000.00	\$6,500.00	\$6,500.00
491-050	Workmen's Comp Insurance	\$4,500.00	\$2,543.12	\$4,207.00	\$4,500.00	\$4,500.00
Department Total: Soil Conservation District		\$766,200.00	\$600,087.69	\$688,757.00	\$766,200.00	\$733,595.00
Department	082	Emergency Management				
402-000	Wages/Leaves	\$10,000.00	\$5,508.70	\$6,000.00	\$10,000.00	\$6,500.00
403-000	Salaries/Wages	\$105,000.00	\$68,148.29	\$86,970.00	\$105,000.00	\$115,000.00
403-900	Wages Exceed Normal Hours	\$1,000.00	\$24.38	\$0.00	\$1,000.00	\$500.00
410-000	Operating Supplies	\$500.00	\$649.84	\$500.00	\$500.00	\$1,000.00
413-000	Office Supplies	\$3,500.00	\$147.16	\$500.00	\$3,500.00	\$1,300.00
415-000	Postage	\$500.00	\$107.31	\$150.00	\$500.00	\$800.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	082	Emergency Management				
417-000	Electric	\$2,800.00	\$2,791.54	\$3,400.00	\$2,800.00	\$4,000.00
421-000	Advertising	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00
422-000	Printing & Duplication	\$1,000.00	\$665.08	\$720.00	\$1,000.00	\$1,000.00
425-050	Computer Services	\$350.00	\$42.25	\$150.00	\$350.00	\$350.00
426-000	Dues	\$300.00	\$0.00	\$0.00	\$300.00	\$500.00
429-000	Other General Expense	\$2,500.00	\$951.31	\$600.00	\$2,500.00	\$3,000.00
429-010	Staff Training	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
429-030	Registration Fees	\$250.00	\$900.00	\$1,000.00	\$250.00	\$1,000.00
429-040	Lodging & Meals	\$2,000.00	\$1,047.15	\$1,300.00	\$2,000.00	\$2,000.00
429-064	Citizens Corps Grant Expenses	\$0.00	\$315.00	\$315.00	\$0.00	\$500.00
429-067	Fire School Training	\$3,500.00	\$800.00	\$800.00	\$3,500.00	\$800.00
429-068	Local EMA Grants	\$2,500.00	\$0.00	\$500.00	\$2,500.00	\$3,000.00
429-069	Citizen's Corp Grant 2007	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,000.00
430-000	Telephone	\$4,200.00	\$3,103.05	\$795.00	\$4,200.00	\$3,500.00
442-000	Maint - Machinery & Equipment	\$750.00	\$15.12	\$300.00	\$750.00	\$1,000.00
443-000	Maintenance Agreements	\$2,200.00	\$300.00	\$500.00	\$2,200.00	\$2,200.00
450-000	Gas, Oil & Grease	\$1,000.00	\$1,148.17	\$1,500.00	\$1,000.00	\$1,500.00
452-000	Other Auto Repairs & Parts	\$300.00	\$1,126.60	\$402.00	\$300.00	\$450.00
457-000	Automobile Allowance	\$1,500.00	\$2,032.07	\$2,200.00	\$1,500.00	\$2,000.00
458-000	Automobile Insurance	\$600.00	\$617.00	\$617.00	\$600.00	\$650.00
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
482-000	Cap Out - Mach & Equip	\$2,000.00	\$2,106.88	\$2,107.00	\$2,000.00	\$12,500.00
490-020	Fica/Medicare Expense	\$9,500.00	\$5,836.02	\$7,115.00	\$9,500.00	\$9,300.00
490-030	Medical Insurance Expense	\$27,500.00	\$3,626.16	\$6,042.00	\$27,500.00	\$28,900.00
490-040	Life Insurance Expense	\$60.00	\$29.70	\$35.00	\$60.00	\$65.00
490-050	Unemployment Comp Expense	\$1,000.00	\$1,337.21	\$1,500.00	\$1,000.00	\$1,500.00
491-050	Workmen's Comp Insurance	\$650.00	\$256.66	\$500.00	\$650.00	\$500.00
Department Total: Emergency Management		\$207,810.00	\$103,632.65	\$126,518.00	\$207,810.00	\$212,315.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	083	Veterans Services				
402-000	Wages/Leaves	\$3,800.00	\$4,909.99	\$4,500.00	\$3,800.00	\$4,500.00
403-000	Salaries/Wages	\$25,150.00	\$20,443.78	\$24,000.00	\$25,150.00	\$25,900.00
403-900	Wages Exceed Normal Hours	\$0.00	\$31.92	\$35.00	\$0.00	\$50.00
413-000	Office Supplies	\$350.00	\$693.06	\$750.00	\$350.00	\$750.00
414-000	Subscriptions & Periodicals	\$150.00	\$189.52	\$200.00	\$150.00	\$200.00
415-000	Postage	\$750.00	\$571.26	\$750.00	\$750.00	\$750.00
419-000	Other Material & Supplies	\$9,000.00	\$6,744.73	\$9,000.00	\$9,000.00	\$9,000.00
422-000	Printing & Duplication	\$500.00	\$90.05	\$125.00	\$500.00	\$250.00
425-140	Burials	\$19,000.00	\$18,500.00	\$19,000.00	\$19,000.00	\$19,000.00
426-000	Dues	\$200.00	\$130.00	\$200.00	\$200.00	\$200.00
429-000	Other General Expense	\$75.00	\$91.41	\$100.00	\$75.00	\$100.00
429-030	Registration Fees	\$200.00	\$150.00	\$150.00	\$200.00	\$200.00
429-040	Lodging & Meals	\$800.00	\$278.93	\$500.00	\$800.00	\$800.00
430-000	Telephone	\$800.00	\$586.86	\$800.00	\$800.00	\$800.00
440-000	Maint & Rep - Groundskeeping	\$16,750.00	(\$72.00)	\$16,750.00	\$16,750.00	\$18,500.00
443-000	Maintenance Agreements	\$2,500.00	\$1,543.56	\$2,000.00	\$2,500.00	\$2,500.00
444-000	Maint - Office Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
457-000	Automobile Allowance	\$400.00	\$225.60	\$400.00	\$400.00	\$400.00
484-000	Cap Out - Office Equip	\$1,200.00	\$963.21	\$1,200.00	\$1,200.00	\$1,200.00
486-000	Cap Out - Software	\$0.00	\$329.85	\$330.00	\$0.00	\$500.00
490-020	Fica/Medicare Expense	\$2,400.00	\$2,001.85	\$2,400.00	\$2,400.00	\$2,550.00
490-030	Medical Insurance Expense	\$6,100.00	\$6,647.96	\$7,300.00	\$6,100.00	\$7,500.00
490-040	Life Insurance Expense	\$20.00	\$19.50	\$25.00	\$20.00	\$25.00
490-050	Unemployment Comp Expense	\$415.00	\$343.20	\$345.00	\$415.00	\$400.00
491-050	Workmen's Comp Insurance	\$160.00	\$81.95	\$100.00	\$160.00	\$125.00
Department Total: Veterans Services		\$90,920.00	\$65,496.19	\$90,960.00	\$90,920.00	\$96,400.00
Department	084	County Annex Buildings				
417-000	Electric	\$3,500.00	\$1,288.39	\$1,850.00	\$3,500.00	\$2,250.00
417-006	Electric - 200 Main St	\$0.00	\$823.55	\$1,600.00	\$0.00	\$3,200.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	084	County Annex Buildings				
418-000	Water & Sewer	\$400.00	\$609.92	\$750.00	\$400.00	\$750.00
429-080	Other General Exp - Refuse	\$1,250.00	\$935.01	\$1,250.00	\$1,250.00	\$1,250.00
491-010	Fire & Ext. Insurance	\$2,300.00	\$724.00	\$724.00	\$2,300.00	\$1,000.00
491-011	Fire & Ext - Annex #2	\$625.00	\$2,183.00	\$2,183.00	\$625.00	\$2,300.00
Department Total: County Annex Buildings		\$8,075.00	\$6,563.87	\$8,357.00	\$8,075.00	\$10,750.00
Department	085	County Library				
402-000	Wages/Leaves	\$3,600.00	\$3,127.02	\$3,600.00	\$3,600.00	\$3,750.00
403-000	Salaries/Wages	\$21,000.00	\$18,384.88	\$22,386.00	\$21,000.00	\$23,400.00
411-000	Maint. Material & Supplies	\$1,200.00	\$403.65	\$800.00	\$1,200.00	\$1,000.00
425-021	Single Audit Fees	\$750.00	\$0.00	\$750.00	\$750.00	\$850.00
425-040	Acturial Fees	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
425-050	Computer Services	\$650.00	\$584.25	\$650.00	\$650.00	\$650.00
442-000	Maint - Machinery & Equipment	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
458-000	Automobile Insurance	\$1,150.00	\$1,234.00	\$1,234.00	\$1,150.00	\$1,450.00
481-000	Cap Out - Bldg & Bldg Improv.	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,000.00
490-010	Retirement Contribution	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
490-020	Fica/Medicare Expense	\$1,900.00	\$1,261.34	\$1,980.00	\$1,900.00	\$2,100.00
490-030	Medical Insurance Expense	\$14,000.00	\$13,814.24	\$16,950.00	\$14,000.00	\$17,000.00
490-040	Life Insurance Expense	\$25.00	\$19.50	\$25.00	\$25.00	\$25.00
490-050	Unemployment Comp Expense	\$350.00	\$343.20	\$344.00	\$350.00	\$360.00
491-010	Fire & Ext. Insurance	\$1,200.00	\$1,252.00	\$1,252.00	\$1,200.00	\$1,300.00
491-030	General Liability Insurance	\$1,000.00	\$657.00	\$660.00	\$1,000.00	\$675.00
491-032	Public Official Liability	\$1,100.00	\$1,595.00	\$1,595.00	\$1,100.00	\$1,600.00
491-050	Workmen's Comp Insurance	\$240.00	\$184.08	\$200.00	\$240.00	\$220.00
491-120	Crime Insurance	\$175.00	\$133.00	\$133.00	\$175.00	\$150.00
494-810	Co. Library Contributions	\$196,349.00	\$196,349.00	\$196,349.00	\$196,349.00	\$200,539.00
494-811	Literacy Program Support	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$15,000.00
Department Total: County Library		\$264,939.00	\$251,842.16	\$263,158.00	\$264,939.00	\$273,819.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	086	Historical Society				
402-000	Wages/Leaves	\$3,750.00	\$2,497.76	\$3,750.00	\$3,750.00	\$3,750.00
403-000	Salaries/Wages	\$31,150.00	\$27,517.71	\$31,500.00	\$31,150.00	\$33,750.00
403-900	Wages Exceed Normal Hours	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
490-020	Fica/Medicare Expense	\$2,700.00	\$2,333.77	\$2,700.00	\$2,700.00	\$2,900.00
490-030	Medical Insurance Expense	\$6,150.00	\$6,647.96	\$7,255.00	\$6,150.00	\$7,500.00
490-040	Life Insurance Expense	\$20.00	\$19.50	\$20.00	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$850.00	\$686.40	\$850.00	\$850.00	\$900.00
491-050	Workmen's Comp Insurance	\$175.00	\$96.84	\$150.00	\$175.00	\$200.00
Department Total: Historical Society		\$44,895.00	\$39,799.94	\$46,225.00	\$44,895.00	\$49,020.00
Department	087	Benny Larnard Park				
402-000	Wages/Leaves	\$1,400.00	\$456.51	\$250.00	\$1,400.00	\$350.00
403-000	Salaries/Wages	\$12,000.00	\$7,812.87	\$10,000.00	\$12,000.00	\$13,500.00
403-900	Wages Exceed Normal Hours	\$650.00	\$733.44	\$750.00	\$650.00	\$750.00
410-000	Operating Supplies	\$1,000.00	\$2,577.75	\$2,800.00	\$1,000.00	\$1,500.00
411-000	Maint. Material & Supplies	\$1,500.00	\$1,863.98	\$2,000.00	\$1,500.00	\$4,000.00
411-030	Small Tools & Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
413-000	Office Supplies	\$75.00	\$13.44	\$50.00	\$75.00	\$100.00
415-000	Postage	\$75.00	\$31.97	\$50.00	\$75.00	\$75.00
417-000	Electric	\$7,500.00	\$7,252.12	\$7,500.00	\$7,500.00	\$8,400.00
422-000	Printing & Duplication	\$200.00	\$0.02	\$10.00	\$200.00	\$200.00
429-000	Other General Expense	\$500.00	\$548.35	\$600.00	\$500.00	\$8,000.00
429-080	Other General Exp - Refuse	\$500.00	\$886.62	\$1,000.00	\$500.00	\$1,200.00
429-104	Commissions	\$2,500.00	\$2,504.40	\$2,750.00	\$2,500.00	\$3,000.00
430-000	Telephone	\$350.00	\$286.31	\$250.00	\$350.00	\$350.00
440-000	Maint & Rep - Groundskeeping	\$2,000.00	\$1,350.00	\$1,350.00	\$2,000.00	\$7,000.00
441-000	Building Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00
442-000	Maint - Machinery & Equipment	\$1,000.00	\$39.20	\$0.00	\$1,000.00	\$1,200.00
446-000	Contracted Maintence & Repairs	\$500.00	\$0.00	\$0.00	\$500.00	\$1,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	087	Benny Larnard Park				
450-000	Gas, Oil & Grease	\$1,000.00	\$1,368.62	\$1,500.00	\$1,000.00	\$1,500.00
451-000	Tires & Tubes	\$50.00	\$0.00	\$0.00	\$50.00	\$100.00
452-000	Other Auto Repairs & Parts	\$500.00	\$17.28	\$0.00	\$500.00	\$500.00
458-000	Automobile Insurance	\$200.00	\$206.00	\$206.00	\$200.00	\$225.00
480-000	Cap Out - Land & Land Improve.	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$25,000.00
481-000	Cap Out - Bldg & Bldg Improv.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
482-000	Cap Out - Mach & Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,000.00
490-020	Fica/Medicare Expense	\$1,200.00	\$686.39	\$1,000.00	\$1,200.00	\$1,200.00
490-030	Medical Insurance Expense	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00
490-040	Life Insurance Expense	\$15.00	\$4.91	\$15.00	\$15.00	\$15.00
490-050	Unemployment Comp Expense	\$250.00	\$146.89	\$250.00	\$250.00	\$250.00
491-050	Workmen's Comp Insurance	\$750.00	\$482.48	\$650.00	\$750.00	\$750.00
Department Total: Benny Larnard Park		\$65,015.00	\$29,269.55	\$32,981.00	\$65,015.00	\$89,965.00
Department	088	Pisgah Park				
402-000	Wages/Leaves	\$1,400.00	\$456.51	\$350.00	\$1,400.00	\$350.00
403-000	Salaries/Wages	\$11,000.00	\$7,812.59	\$11,000.00	\$11,000.00	\$13,000.00
403-900	Wages Exceed Normal Hours	\$200.00	\$733.44	\$750.00	\$200.00	\$750.00
410-000	Operating Supplies	\$1,000.00	\$348.53	\$500.00	\$1,000.00	\$1,000.00
411-000	Maint. Material & Supplies	\$1,000.00	\$215.29	\$250.00	\$1,000.00	\$1,000.00
411-030	Small Tools & Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
413-000	Office Supplies	\$50.00	\$13.44	\$25.00	\$50.00	\$50.00
415-000	Postage	\$40.00	\$31.94	\$40.00	\$40.00	\$40.00
422-000	Printing & Duplication	\$40.00	\$0.01	\$20.00	\$40.00	\$40.00
423-010	Lease of Mach. & Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425-090	Engineering Costs	\$6,200.00	\$7,359.73	\$7,500.00	\$0.00	\$0.00
429-000	Other General Expense	\$500.00	\$25.95	\$50.00	\$500.00	\$150.00
429-080	Other General Exp - Refuse	\$1,500.00	\$505.00	\$400.00	\$1,500.00	\$1,500.00
430-000	Telephone	\$300.00	\$226.28	\$250.00	\$300.00	\$300.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	088	Pisgah Park				
440-000	Maint & Rep - Groundskeeping	\$2,000.00	\$600.00	\$600.00	\$2,000.00	\$3,200.00
441-000	Building Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00
442-000	Maint - Machinery & Equipment	\$500.00	\$39.21	\$50.00	\$500.00	\$500.00
449-000	Other Maintenance Repairs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
450-000	Gas, Oil & Grease	\$1,000.00	\$1,368.66	\$1,400.00	\$1,000.00	\$1,000.00
451-000	Tires & Tubes	\$60.00	\$0.00	\$0.00	\$60.00	\$100.00
452-000	Other Auto Repairs & Parts	\$200.00	\$17.26	\$25.00	\$200.00	\$250.00
458-000	Automobile Insurance	\$200.00	\$206.00	\$206.00	\$200.00	\$250.00
480-000	Cap Out - Land & Land Improve.	\$13,800.00	\$0.00	\$0.00	\$20,000.00	\$3,000.00
481-000	Cap Out - Bldg & Bldg Improv.	\$1,000.00	\$175.00	\$0.00	\$1,000.00	\$1,000.00
482-000	Cap Out - Mach & Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00
490-020	Fica/Medicare Expense	\$1,000.00	\$686.37	\$1,000.00	\$1,000.00	\$1,100.00
490-030	Medical Insurance Expense	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,600.00
490-040	Life Insurance Expense	\$10.00	\$4.91	\$15.00	\$10.00	\$15.00
490-050	Unemployment Comp Expense	\$250.00	\$146.88	\$200.00	\$250.00	\$250.00
491-050	Workmen's Comp Insurance	\$1,000.00	\$482.48	\$800.00	\$1,000.00	\$900.00
Department Total: Pisgah Park		\$50,250.00	\$21,455.48	\$25,431.00	\$50,250.00	\$37,845.00
Department	089	Sunfish Park				
402-000	Wages/Leaves	\$1,500.00	\$456.63	\$350.00	\$1,500.00	\$750.00
403-000	Salaries/Wages	\$12,000.00	\$7,814.46	\$11,000.00	\$12,000.00	\$12,000.00
403-900	Wages Exceed Normal Hours	\$250.00	\$733.57	\$800.00	\$250.00	\$750.00
410-000	Operating Supplies	\$1,000.00	\$1,497.54	\$1,000.00	\$1,000.00	\$1,200.00
411-000	Maint. Material & Supplies	\$2,000.00	\$1,559.84	\$2,000.00	\$2,000.00	\$2,500.00
411-030	Small Tools & Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
413-000	Office Supplies	\$50.00	\$16.68	\$25.00	\$50.00	\$50.00
415-000	Postage	\$60.00	\$31.97	\$50.00	\$60.00	\$75.00
416-000	Fuel	\$500.00	\$170.63	\$250.00	\$500.00	\$500.00
417-000	Electric	\$5,200.00	\$4,148.37	\$5,000.00	\$5,200.00	\$6,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	089	Sunfish Park				
422-000	Printing & Duplication	\$35.00	(\$0.27)	\$35.00	\$35.00	\$35.00
423-010	Lease of Mach. & Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425-090	Engineering Costs	\$0.00	\$1,243.08	\$1,245.00	\$0.00	\$0.00
429-000	Other General Expense	\$1,500.00	\$1,034.95	\$1,100.00	\$1,500.00	\$1,500.00
429-080	Other General Exp - Refuse	\$4,000.00	\$1,595.00	\$2,000.00	\$4,000.00	\$2,500.00
429-104	Commissions	\$3,000.00	\$3,243.42	\$3,500.00	\$3,000.00	\$3,500.00
430-000	Telephone	\$300.00	\$226.33	\$300.00	\$300.00	\$300.00
440-000	Maint & Rep - Groundskeeping	\$10,000.00	\$162.50	\$200.00	\$10,000.00	\$5,500.00
441-000	Building Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$6,000.00
442-000	Maint - Machinery & Equipment	\$500.00	\$206.50	\$300.00	\$500.00	\$500.00
446-000	Contracted Maintenance & Repairs	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
450-000	Gas, Oil & Grease	\$1,000.00	\$1,368.64	\$1,500.00	\$1,000.00	\$1,500.00
451-000	Tires & Tubes	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
452-000	Other Auto Repairs & Parts	\$200.00	\$52.26	\$50.00	\$200.00	\$250.00
458-000	Automobile Insurance	\$200.00	\$205.00	\$205.00	\$200.00	\$250.00
480-000	Cap Out - Land & Land Improve.	\$18,000.00	\$2,401.58	\$2,500.00	\$18,000.00	\$5,000.00
481-000	Cap Out - Bldg & Bldg Improv.	\$2,500.00	\$2,584.12	\$2,500.00	\$2,500.00	\$6,500.00
482-000	Cap Out - Mach & Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
490-020	Fica/Medicare Expense	\$1,000.00	\$686.95	\$1,000.00	\$1,000.00	\$1,000.00
490-030	Medical Insurance Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
490-040	Life Insurance Expense	\$15.00	\$4.88	\$15.00	\$15.00	\$15.00
490-050	Unemployment Comp Expense	\$250.00	\$146.97	\$200.00	\$250.00	\$250.00
491-050	Workmen's Comp Insurance	\$1,000.00	\$482.71	\$800.00	\$1,000.00	\$850.00
Department Total: Sunfish Park		\$75,260.00	\$32,074.31	\$37,925.00	\$75,260.00	\$66,475.00
Department	090	Communications				
413-000	Office Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
415-000	Postage	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	090	Communications				
416-000	Fuel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
417-000	Electric	\$3,800.00	\$1,491.83	\$2,500.00	\$3,800.00	\$2,500.00
421-000	Advertising	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
426-000	Dues	\$1,000.00	\$350.75	\$1,000.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$2,100.00	\$3,089.50	\$3,100.00	\$2,100.00	\$3,000.00
429-040	Lodging & Meals	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
430-000	Telephone	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
442-000	Maint - Machinery & Equipment	\$1,000.00	\$1,327.22	\$1,500.00	\$1,000.00	\$1,000.00
450-000	Gas, Oil & Grease	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
457-000	Automobile Allowance	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
481-000	Cap Out - Bldg & Bldg Improv.	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00
Department Total: Communications		\$24,350.00	\$6,259.30	\$21,550.00	\$24,350.00	\$20,950.00
Department	091	911 Center				
402-000	Wages/Leaves	\$35,000.00	\$37,520.42	\$41,200.00	\$35,000.00	\$42,000.00
403-000	Salaries/Wages	\$390,000.00	\$285,718.88	\$335,900.00	\$390,000.00	\$390,000.00
410-000	Operating Supplies	\$3,000.00	\$2,761.97	\$3,600.00	\$3,000.00	\$3,600.00
415-000	Postage	\$100.00	\$307.72	\$250.00	\$100.00	\$250.00
416-000	Fuel	\$500.00	\$885.60	\$500.00	\$500.00	\$500.00
417-000	Electric	\$25,000.00	\$17,759.59	\$25,000.00	\$25,000.00	\$25,000.00
421-000	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
422-000	Printing & Duplication	\$1,000.00	\$159.64	\$1,500.00	\$1,000.00	\$1,500.00
423-022	Lease - Towers	\$6,000.00	\$2,450.00	\$6,000.00	\$6,000.00	\$6,000.00
425-021	Single Audit Fees	\$900.00	\$0.00	\$900.00	\$900.00	\$900.00
425-030	Mgmt. Consulting Svcs.	\$23,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
425-040	Acturial Fees	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,400.00
425-050	Computer Services	\$6,000.00	\$2,160.75	\$6,000.00	\$6,000.00	\$6,000.00
425-250	Planimetric GIS-911 Cellular	\$0.00	\$107,660.85	\$108,000.00	\$0.00	\$0.00
425-251	ALI Management-911 Cellular	\$30,000.00	\$65,191.96	\$75,000.00	\$30,000.00	\$30,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	091	911 Center				
429-000	Other General Expense	\$100.00	\$16.86	\$500.00	\$100.00	\$500.00
429-009	Staff Training - Wireless	\$5,000.00	\$4,010.02	\$6,000.00	\$5,000.00	\$11,000.00
429-010	Staff Training	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
429-013	Staff Training - CAD Mapping	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
429-017	Training - Public Education	\$1,500.00	\$559.02	\$2,000.00	\$1,500.00	\$2,000.00
429-040	Lodging & Meals	\$3,000.00	\$510.41	\$4,000.00	\$3,000.00	\$4,000.00
429-092	Wireless Grant Expenses	\$10,000.00	\$5,460.00	\$15,000.00	\$10,000.00	\$20,000.00
430-000	Telephone	\$140,000.00	\$120,028.98	\$140,000.00	\$140,000.00	\$140,000.00
442-000	Maint - Machinery & Equipment	\$110,000.00	\$16,064.27	\$110,000.00	\$110,000.00	\$110,000.00
443-000	Maintenance Agreements	\$45,000.00	\$35,211.84	\$45,000.00	\$45,000.00	\$50,000.00
443-001	Maint. Agreements - Wireless	\$10,000.00	\$2,316.00	\$10,000.00	\$10,000.00	\$10,000.00
443-002	Maint. Agree - CAD 0607W	\$45,000.00	\$33,687.00	\$45,000.00	\$45,000.00	\$45,000.00
443-003	Maint. Agree - PROQA W67	\$4,500.00	\$78.00	\$5,200.00	\$4,500.00	\$5,200.00
457-000	Automobile Allowance	\$3,500.00	\$2,963.17	\$1,500.00	\$1,500.00	\$1,500.00
481-012	Cap. Out - CAD Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
481-013	Cap. Out. - Phone System CPE New	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$50,000.00
481-018	Cap. Out. - CAD Status Displays	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
482-000	Cap Out - Mach & Equip	\$32,500.00	\$483.01	\$45,000.00	\$32,500.00	\$45,000.00
482-005	Cap. Out. - Stmulcast Project	\$70,000.00	\$59,672.00	\$70,000.00	\$70,000.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$8,000.00
490-010	Retirement Contribution	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,400.00
490-020	Fica/Medicare Expense	\$31,500.00	\$24,248.07	\$28,900.00	\$31,500.00	\$33,660.00
490-030	Medical Insurance Expense	\$85,000.00	\$94,440.68	\$104,500.00	\$85,000.00	\$110,000.00
490-040	Life Insurance Expense	\$225.00	\$211.20	\$225.00	\$225.00	\$225.00
490-050	Unemployment Comp Expense	\$6,500.00	\$4,413.89	\$5,500.00	\$6,500.00	\$6,500.00
491-030	General Liability Insurance	\$2,000.00	\$1,340.00	\$1,340.00	\$2,000.00	\$1,500.00
491-032	Public Official Liability	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	091	911 Center				
491-050	Workmen's Comp Insurance	\$1,750.00	\$1,048.33	\$1,200.00	\$1,750.00	\$1,500.00
Department Total: 911 Center		\$1,189,575.00	\$929,340.13	\$1,285,315.00	\$1,189,575.00	\$1,252,135.00
Department	092	Insurances				
491-010	Fire & Ext. Insurance	\$55,000.00	\$40,051.00	\$40,051.00	\$55,000.00	\$50,000.00
491-030	General Liability Insurance	\$25,000.00	\$36,821.00	\$36,821.00	\$25,000.00	\$40,000.00
491-032	Public Official Liability	\$30,000.00	\$39,032.00	\$39,032.00	\$30,000.00	\$45,000.00
491-120	Crime Insurance	\$7,000.00	\$2,519.00	\$2,519.00	\$7,000.00	\$3,500.00
491-150	Claims Deductible	\$10,000.00	\$600.00	\$3,000.00	\$10,000.00	\$10,000.00
Department Total: Insurances		\$127,000.00	\$119,023.00	\$121,423.00	\$127,000.00	\$148,500.00
Department	093	Contributions & Awards				
494-200	ACT 137 Affordable Housing	\$75,000.00	\$42,035.98	\$42,364.00	\$75,000.00	\$75,000.00
494-250	2009 CDBG R Projects	\$4,648.00	\$0.00	\$4,648.00	\$4,648.00	\$0.00
494-251	2009 CDBG- Entitlement Projects	\$165,586.00	\$103,819.50	\$105,091.00	\$165,586.00	\$60,495.00
494-252	2010 CDBG - PROJECTS	\$0.00	\$64,284.16	\$46,000.00	\$0.00	\$144,022.00
494-253	2011 CDBG PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$234,725.00
494-297	Homeless Assistance	\$55,485.00	\$50,657.00	\$55,485.00	\$55,485.00	\$55,485.00
494-299	2005 Home Grant	\$0.00	\$3,676.06	\$3,676.00	\$0.00	\$0.00
494-318	'06 CDBG - Housing Rehab CW	\$22,901.00	\$0.00	\$0.00	\$22,901.00	\$0.00
494-319	'07 CDBG - Housing Rehab	\$30,800.00	\$8,258.84	\$8,259.00	\$30,800.00	\$0.00
494-321	'07 CDBG - Stevensville C C	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
494-326	'07 CDBG - YMCA	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00
494-327	08 CDBG-So Creek Twp Sewage Plnt	\$100,000.00	\$44,533.40	\$55,938.00	\$100,000.00	\$44,062.00
494-329	08 CDBG-Asylum Twp Bld ADA	\$6,000.00	\$19,227.00	\$19,227.00	\$6,000.00	\$0.00
494-331	08 CDBG-Canton Boro LMI Sidewalk	\$15,424.00	\$9,562.20	\$9,977.00	\$15,424.00	\$5,446.00
494-336	08 CDBG-Towanda YMCA	\$25,000.00	\$16,806.99	\$16,807.00	\$25,000.00	\$8,193.00
494-480	Area Agency on Aging	\$3,103.00	\$3,103.00	\$3,103.00	\$3,103.00	\$3,103.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department	093	Contributions & Awards				
494-481	Heritage Region	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$8,000.00
494-490	N T R D P C	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00
494-568	HSDf - Bradford/Wyoming Literacy Program	\$0.00	\$0.00	\$0.00	\$0.00	\$17,325.00
494-569	HSDf - Children's House	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
494-570	HSDf-Partners	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
494-571	HSDf - YMCA of Bradford County	\$20,000.00	\$16,271.60	\$20,000.00	\$20,000.00	\$14,000.00
494-572	HSDf - Memorial Hospital	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00
494-576	HSDf - EMTA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
494-578	HSDf - MHA	\$43,230.00	\$12,440.00	\$12,440.00	\$43,230.00	\$0.00
494-579	HSDf-Big Brothers Big Sisters	\$14,000.00	\$17,000.02	\$17,000.00	\$14,000.00	\$14,000.00
494-581	HSDf - Guideline	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
494-582	HSDf - Helpline	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
494-596	HSDf - Area Agency on Aging	\$10,974.00	\$9,053.07	\$9,053.00	\$10,974.00	\$10,974.00
494-598	BCHS Administration	\$9,920.00	\$6,843.04	\$6,843.00	\$9,920.00	\$2,112.00
494-720	Endless Mtns Transportation	\$38,149.00	\$38,149.06	\$38,149.00	\$38,149.00	\$38,211.00
494-730	EMTA Tr. Blk. Grnt. Pub. Asst.	\$990,268.00	\$573,282.00	\$752,307.00	\$990,268.00	\$752,300.00
494-750	Economic Develop. Manager	\$68,080.00	\$68,080.00	\$68,080.00	\$68,080.00	\$68,080.00
494-840	Ag. Land Preservation Fund	\$10,000.00	\$2,762.00	\$10,000.00	\$10,000.00	\$10,000.00
494-843	NTSWA-Stewardship Fund Conservation District	\$15,000.00	\$5,991.05	\$15,000.00	\$15,000.00	\$15,000.00
494-844	NTSWA-Stewardship Fund Emergency Responders	\$15,000.00	\$19,000.00	\$15,000.00	\$15,000.00	\$15,000.00
494-920	Black Fly Program	\$46,552.00	\$39,569.00	\$46,552.00	\$46,552.00	\$48,000.00
494-951	RC & D Council	\$1,126.00	\$1,452.00	\$1,452.00	\$1,126.00	\$1,452.00
494-961	Visitor's Bureau Room Tax	\$300,000.00	\$241,688.44	\$289,100.00	\$300,000.00	\$293,000.00
494-980	Prior Year Tax Refunds	\$500.00	\$224.55	\$500.00	\$500.00	\$500.00
494-990	Humane Society	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
494-995	VOJO Restitution Fund Disbursmnt	\$4,000.00	\$2,865.21	\$4,000.00	\$4,000.00	\$4,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	01	General Fund				
Department Total: Contributions & Awards		\$2,162,046.00	\$1,494,535.17	\$1,749,951.00	\$2,162,046.00	\$1,977,285.00
Department	098	Transfers to Other Funds				
490-010	Retirement Contribution	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$200,000.00
498-013	Transfer to IV-D - Dom. Rel.	\$225,000.00	\$0.00	\$227,800.00	\$225,000.00	\$227,800.00
498-060	Transfer to Drug & Alcohol	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
498-070	Transfer to MH/MR	\$208,250.00	\$0.00	\$208,250.00	\$208,250.00	\$208,250.00
498-080	Transfer to Day Care	\$9,920.00	\$0.00	\$0.00	\$9,920.00	\$0.00
498-230	Transfer to Capital Projects	\$50,000.00	\$0.00	\$100,000.00	\$50,000.00	\$100,000.00
498-250	Transfer to Funded Debt	\$93,021.00	\$0.00	\$0.00	\$93,021.00	\$84,811.00
498-350	Transfer to Airport	\$91,080.00	\$0.00	\$0.00	\$91,080.00	\$2,013.00
Department Total: Transfers to Other Funds		\$852,271.00	\$0.00	\$711,050.00	\$852,271.00	\$847,874.00
Revenue Totals:		\$26,478,080.00	\$20,003,911.83	\$23,608,105.00	\$26,478,080.00	\$26,525,306.00
Expense Totals		\$26,478,080.00	\$19,964,032.01	\$24,016,818.00	\$26,478,080.00	\$26,525,306.00
Fund Total: General Fund		\$0.00	\$39,879.82	(\$408,713.00)	\$0.00	\$0.00
Fund	05	Human Services				
Revenue						
Department	000	Revenue				
389-000	Miscellaneous Revenues	\$0.00	\$4,375.00	\$4,375.00	\$0.00	\$0.00
398-010	Transfer From General Fund	\$190,210.00	\$91,953.31	\$183,187.00	\$190,210.00	\$197,809.00
398-060	Transfer From D & A	\$26,541.00	\$12,830.72	\$26,541.00	\$26,541.00	\$27,601.00
398-070	Transfer From MH/MR	\$225,599.00	\$109,061.07	\$225,500.00	\$225,599.00	\$234,610.00
398-080	Transfer From Day Care	\$0.00	\$1,857.84	\$1,858.00	\$0.00	\$0.00
Department Total: Revenue		\$442,350.00	\$220,077.94	\$441,461.00	\$442,350.00	\$460,020.00
Revenue Totals		\$442,350.00	\$220,077.94	\$441,461.00	\$442,350.00	\$460,020.00
Expenses						
Department	101	Administration				
402-000	Wages/Leaves	\$39,000.00	\$35,693.62	\$45,000.00	\$39,000.00	\$50,000.00
403-000	Salaries/Wages	\$233,500.00	\$174,838.51	\$185,665.00	\$233,500.00	\$225,000.00
403-900	Wages Exceed Normal Hours	\$350.00	\$2,822.37	\$3,000.00	\$350.00	\$500.00
413-000	Office Supplies	\$4,500.00	\$4,493.97	\$4,152.00	\$4,500.00	\$4,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	05	Human Services				
Department	101	Administration				
415-000	Postage	\$600.00	\$191.27	\$208.00	\$600.00	\$400.00
421-000	Advertising	\$300.00	\$341.49	\$455.00	\$300.00	\$400.00
422-000	Printing & Duplication	\$3,200.00	\$2,449.57	\$3,067.00	\$3,200.00	\$500.00
423-000	Rent	\$15,000.00	\$8,221.73	\$9,135.00	\$15,000.00	\$15,000.00
423-010	Lease of Mach. & Equip.	\$300.00	\$79.09	\$91.00	\$300.00	\$100.00
423-030	Lease - Parking Area	\$3,000.00	\$5,000.00	\$4,500.00	\$3,000.00	\$6,000.00
425-010	Prof. Svcs. Legal	\$400.00	\$133.32	\$178.00	\$400.00	\$400.00
425-021	Single Audit Fees	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
425-030	Mgmt. Consulting Svcs.	\$1,200.00	\$1,587.50	\$2,067.00	\$1,200.00	\$600.00
425-040	Acturial Fees	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
425-050	Computer Services	\$1,500.00	\$2,600.47	\$3,467.00	\$1,500.00	\$2,500.00
426-000	Dues	\$6,900.00	\$1,989.99	\$2,653.00	\$8,500.00	\$4,500.00
429-000	Other General Expense	\$1,500.00	\$420.00	\$560.00	\$1,500.00	\$1,000.00
429-030	Registration Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$300.00
429-040	Lodging & Meals	\$750.00	\$33.41	\$50.00	\$750.00	\$750.00
429-400	Indirect Costs	\$17,000.00	\$16,633.00	\$16,633.00	\$17,000.00	\$17,000.00
429-900	Non Allowable Expenses	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
430-000	Telephone	\$3,600.00	\$2,255.40	\$2,360.00	\$3,600.00	\$3,000.00
443-000	Maintenance Agreements	\$1,200.00	\$1,296.62	\$138.00	\$1,200.00	\$300.00
444-000	Maint - Office Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$3,000.00
450-000	Gas, Oil & Grease	\$0.00	\$14,311.21	\$500.00	\$0.00	\$500.00
452-000	Other Auto Repairs & Parts	\$250.00	\$7,634.31	\$300.00	\$250.00	\$300.00
457-000	Automobile Allowance	\$200.00	\$0.00	\$50.00	\$200.00	\$200.00
458-000	Automobile Insurance	\$0.00	\$10,487.00	\$500.00	\$0.00	\$500.00
484-000	Cap Out - Office Equip	\$2,100.00	\$1,372.02	\$1,372.00	\$500.00	\$1,500.00
485-000	Cap Out - Office Furnt & Fixture	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
490-010	Retirement Contribution	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
490-020	Fica/Medicare Expense	\$20,900.00	\$15,649.44	\$17,750.00	\$20,900.00	\$21,065.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	05	Human Services				
Department	101	Administration				
490-030	Medical Insurance Expense	\$75,000.00	\$68,843.18	\$76,210.00	\$75,000.00	\$91,100.00
490-040	Life Insurance Expense	\$150.00	\$134.50	\$145.00	\$150.00	\$155.00
490-050	Unemployment Comp Expense	\$3,000.00	\$2,953.54	\$3,100.00	\$3,000.00	\$3,250.00
491-010	Fire & Ext. Insurance	\$850.00	\$363.00	\$363.00	\$850.00	\$400.00
491-030	General Liability Insurance	\$150.00	\$396.00	\$396.00	\$150.00	\$400.00
491-032	Public Official Liability	\$600.00	\$911.00	\$911.00	\$600.00	\$1,000.00
491-050	Workmen's Comp Insurance	\$1,400.00	\$689.31	\$750.00	\$1,400.00	\$800.00
491-120	Crime Insurance	\$300.00	\$76.00	\$76.00	\$300.00	\$150.00
Department Total: Administration		\$442,350.00	\$384,901.84	\$388,152.00	\$442,350.00	\$460,020.00
Revenue Totals:		\$442,350.00	\$220,077.94	\$441,461.00	\$442,350.00	\$460,020.00
Expense Totals		\$442,350.00	\$384,901.84	\$388,152.00	\$442,350.00	\$460,020.00
Fund Total: Human Services		\$0.00	(\$164,823.90)	\$53,309.00	\$0.00	\$0.00
Fund	06	Drug & Alcohol				
Revenue						
Department	000	Revenue				
350-060	Interest-Savings	\$0.00	\$31.91	\$42.00	\$0.00	\$0.00
361-106	State Base Allocation D & A	\$529,027.00	\$501,024.00	\$527,027.00	\$529,027.00	\$522,891.00
361-107	State - BHSI Drug & Alcohol	\$60,917.00	\$64,883.00	\$57,917.00	\$60,917.00	\$55,556.00
361-108	Act 152 - Drug & Alcohol	\$115,260.00	\$115,260.00	\$115,260.00	\$115,260.00	\$115,260.00
361-109	PCCD - Treatment Court	\$159,410.00	\$13,500.00	\$79,705.00	\$159,410.00	\$0.00
361-195	Act 2010-1 Gaming Money	\$11,947.00	\$0.00	\$11,947.00	\$11,947.00	\$12,067.00
370-100	Act 198 DUI Charges	\$16,366.00	\$17,927.90	\$20,239.00	\$16,366.00	\$20,000.00
389-000	Miscellaneous Revenues	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
389-061	Title 75- DUI Charge	\$5,000.00	\$1,925.09	\$2,548.00	\$5,000.00	\$2,500.00
389-600	DUI Fines	\$32,000.00	\$19,956.51	\$22,682.00	\$32,000.00	\$32,000.00
390-100	Sullivan County Share	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
398-010	Transfer From General Fund	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Revenue		\$958,127.00	\$734,508.41	\$864,567.00	\$958,127.00	\$787,474.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	06	Drug & Alcohol				
Department	116	Intervention - Student Assist				
370-360	Fee - ATOD Education Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Intervention - Student Assist		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$958,127.00	\$734,508.41	\$864,567.00	\$958,127.00	\$787,474.00
Expenses						
Department	111	Administration				
402-000	Wages/Leaves	\$7,430.00	\$8,686.35	\$8,363.00	\$7,430.00	\$8,000.00
403-000	Salaries/Wages	\$41,234.00	\$34,013.45	\$35,847.00	\$41,234.00	\$40,340.00
410-000	Operating Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
413-000	Office Supplies	\$270.00	\$415.51	\$231.00	\$270.00	\$270.00
415-000	Postage	\$270.00	\$154.16	\$176.00	\$270.00	\$270.00
421-000	Advertising	\$800.00	\$0.00	\$760.00	\$800.00	\$800.00
423-000	Rent	\$4,800.00	\$1,659.66	\$1,610.00	\$4,800.00	\$2,000.00
423-010	Lease of Mach. & Equip.	\$200.00	\$39.06	\$32.00	\$200.00	\$100.00
425-010	Prof. Svcs. Legal	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00
425-021	Single Audit Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
425-040	Acturial Fees	\$450.00	\$0.00	\$200.00	\$450.00	\$200.00
426-000	Dues	\$2,600.00	\$2,449.00	\$3,241.00	\$2,600.00	\$2,600.00
429-000	Other General Expense	\$270.00	\$50.77	\$67.00	\$270.00	\$100.00
429-010	Staff Training	\$300.00	\$779.51	\$1,032.00	\$300.00	\$1,000.00
429-030	Registration Fees	\$600.00	\$745.00	\$741.00	\$600.00	\$800.00
429-040	Lodging & Meals	\$1,200.00	\$639.52	\$1,000.00	\$1,200.00	\$1,000.00
429-042	Travel Exp. - BDAP Ineli.	\$400.00	\$281.05	\$345.00	\$400.00	\$400.00
429-105	Board Expense	\$1,400.00	\$891.99	\$1,300.00	\$1,400.00	\$1,400.00
429-400	Indirect Costs	\$8,000.00	\$6,134.00	\$5,000.00	\$8,000.00	\$5,000.00
430-000	Telephone	\$1,000.00	\$1,010.89	\$956.00	\$1,000.00	\$1,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	06	Drug & Alcohol				
Department	111	Administration				
443-000	Maintenance Agreements	\$1,800.00	\$2,055.11	\$2,000.00	\$1,800.00	\$2,000.00
457-000	Automobile Allowance	\$1,500.00	\$1,580.96	\$1,706.00	\$1,500.00	\$2,000.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
490-010	Retirement Contribution	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
490-020	Fica/Medicare Expense	\$5,200.00	\$3,329.17	\$3,481.00	\$5,200.00	\$4,000.00
490-030	Medical Insurance Expense	\$8,500.00	\$6,647.96	\$7,199.00	\$8,500.00	\$8,000.00
490-040	Life Insurance Expense	\$30.00	\$19.50	\$22.00	\$30.00	\$30.00
490-050	Unemployment Comp Expense	\$510.00	\$343.20	\$454.00	\$510.00	\$500.00
491-030	General Liability Insurance	\$1,320.00	\$883.00	\$1,168.00	\$1,320.00	\$1,200.00
491-032	Public Official Liability	\$400.00	\$339.00	\$449.00	\$400.00	\$450.00
491-050	Workmen's Comp Insurance	\$600.00	\$266.95	\$279.00	\$600.00	\$300.00
491-120	Crime Insurance	\$60.00	\$29.00	\$38.00	\$60.00	\$40.00
494-598	BCHS Administration	\$26,541.00	\$12,830.72	\$16,982.00	\$26,541.00	\$20,000.00
Department Total: Administration		\$119,285.00	\$86,274.49	\$95,979.00	\$119,285.00	\$107,300.00
Department	112	Treatment				
428-000	Purchased Services	\$227,953.00	\$69,598.75	\$79,500.00	\$227,953.00	\$168,955.00
Department Total: Treatment		\$227,953.00	\$69,598.75	\$79,500.00	\$227,953.00	\$168,955.00
Department	113	Prevention				
402-000	Wages/Leaves	\$0.00	\$265.48	\$1,000.00	\$0.00	\$2,000.00
403-000	Salaries/Wages	\$0.00	\$1,755.18	\$4,000.00	\$0.00	\$8,000.00
410-000	Operating Supplies	\$1,000.00	\$100.00	\$0.00	\$1,000.00	\$0.00
428-000	Purchased Services	\$75,000.00	\$38,551.00	\$85,000.00	\$75,000.00	\$85,000.00
429-040	Lodging & Meals	\$160.00	\$323.43	\$428.00	\$160.00	\$400.00
457-000	Automobile Allowance	\$200.00	\$327.96	\$247.00	\$200.00	\$0.00
490-020	Fica/Medicare Expense	\$0.00	\$139.65	\$355.00	\$0.00	\$710.00
490-030	Medical Insurance Expense	\$0.00	\$627.92	\$1,900.00	\$0.00	\$3,800.00
490-040	Life Insurance Expense	\$0.00	\$0.86	\$3.00	\$0.00	\$6.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$65.00	\$0.00	\$130.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	06	Drug & Alcohol				
Department	113	Prevention				
491-050	Workmen's Comp Insurance	\$0.00	\$12.20	\$30.00	\$0.00	\$60.00
Department Total: Prevention		\$76,360.00	\$42,103.68	\$93,028.00	\$76,360.00	\$100,106.00
Department	116	Intervention - Student Assist				
402-000	Wages/Leaves	\$0.00	\$0.00	\$3,000.00	\$0.00	\$6,000.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$12,000.00	\$0.00	\$24,000.00
428-000	Purchased Services	\$8,000.00	\$9,072.00	\$6,432.00	\$8,000.00	\$0.00
428-302	Purchased Svcs - SAP	\$45,000.00	\$25,000.00	\$25,000.00	\$45,000.00	\$0.00
429-010	Staff Training	\$400.00	\$40.00	\$0.00	\$400.00	\$150.00
457-000	Automobile Allowance	\$0.00	\$629.86	\$85.00	\$0.00	\$1,800.00
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$1,065.00	\$0.00	\$2,130.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$5,700.00	\$0.00	\$11,400.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$9.00	\$0.00	\$18.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$195.00	\$0.00	\$390.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$90.00	\$0.00	\$180.00
Department Total: Intervention - Student Assist		\$53,400.00	\$34,741.86	\$53,576.00	\$53,400.00	\$46,068.00
Department	117	Treatment Court				
425-036	TC Consulting Svc/Evaluation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
428-010	Purchased Svcs - Partial	\$3,000.00	\$2,880.00	\$2,880.00	\$3,000.00	\$0.00
428-101	Purch. Svcs - Outpatient	\$109,410.00	\$69,022.83	\$69,022.00	\$109,410.00	\$0.00
428-220	Purch. Svcs. - IOP & COP	\$10,000.00	\$2,250.00	\$2,250.00	\$10,000.00	\$0.00
428-900	Purch. Svcs - Probation	\$36,000.00	\$14,235.42	\$14,235.00	\$36,000.00	\$0.00
Department Total: Treatment Court		\$159,410.00	\$88,388.25	\$88,387.00	\$159,410.00	\$0.00
Department	118	COP - IOP - Partial				
428-010	Purchased Svcs - Partial	\$40,000.00	\$32,230.00	\$39,958.00	\$40,000.00	\$30,000.00
428-220	Purch. Svcs. - IOP & COP	\$60,000.00	\$133,855.00	\$163,000.00	\$60,000.00	\$150,000.00
Department Total: COP - IOP - Partial		\$100,000.00	\$166,085.00	\$202,958.00	\$100,000.00	\$180,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	06	Drug & Alcohol				
Department	119	Case Management				
402-000	Wages/Leaves	\$8,417.00	\$13,458.30	\$13,000.00	\$8,417.00	\$5,000.00
403-000	Salaries/Wages	\$62,517.00	\$51,577.22	\$47,000.00	\$62,517.00	\$25,000.00
413-000	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00
415-000	Postage	\$50.00	\$3.14	\$25.00	\$50.00	\$50.00
423-010	Lease of Mach. & Equip.	\$20.00	\$0.65	\$1.00	\$20.00	\$0.00
423-020	Lease - Pagers	\$600.00	\$336.00	\$333.00	\$600.00	\$500.00
425-050	Computer Services	\$1,000.00	\$433.25	\$573.00	\$1,000.00	\$600.00
429-000	Other General Expense	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
429-010	Staff Training	\$200.00	\$50.00	\$66.00	\$200.00	\$100.00
429-030	Registration Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
429-040	Lodging & Meals	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
429-042	Travel Exp. - BDAP Ineli.	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00
430-000	Telephone	\$600.00	\$473.11	\$492.00	\$600.00	\$600.00
450-000	Gas, Oil & Grease	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
452-000	Other Auto Repairs & Parts	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
457-000	Automobile Allowance	\$500.00	\$955.20	\$1,199.00	\$500.00	\$1,200.00
490-020	Fica/Medicare Expense	\$8,400.00	\$4,626.55	\$4,000.00	\$8,400.00	\$2,130.00
490-030	Medical Insurance Expense	\$21,000.00	\$24,488.88	\$23,000.00	\$21,000.00	\$11,400.00
490-040	Life Insurance Expense	\$60.00	\$38.14	\$36.00	\$60.00	\$18.00
490-050	Unemployment Comp Expense	\$750.00	\$686.40	\$800.00	\$750.00	\$390.00
491-050	Workmen's Comp Insurance	\$600.00	\$407.53	\$380.00	\$600.00	\$180.00
491-120	Crime Insurance	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00
Department Total: Case Management		\$106,459.00	\$97,534.37	\$90,905.00	\$106,459.00	\$47,718.00
Department	120	Purchased Services				
428-020	Purch. Svcs - Inpatient Non Hosp	\$111,260.00	\$63,384.00	\$156,000.00	\$111,260.00	\$133,327.00
428-030	Purch. Svcs. - Detox Non Hosp	\$4,000.00	\$2,615.00	\$3,461.00	\$4,000.00	\$4,000.00
Department Total: Purchased Services		\$115,260.00	\$65,999.00	\$159,461.00	\$115,260.00	\$137,327.00
Revenue Totals:		\$958,127.00	\$734,508.41	\$864,567.00	\$958,127.00	\$787,474.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Expense Totals		\$958,127.00	\$650,725.40	\$863,794.00	\$958,127.00	\$787,474.00
Fund Total: Drug & Alcohol		\$0.00	\$83,783.01	\$773.00	\$0.00	\$0.00
Fund	07	Mental Health/Mental Retardation				
Revenue						
Department	000	Revenue				
350-060	Interest-Savings	\$100.00	\$15.25	\$25.00	\$100.00	\$25.00
350-100	Interest-Pligt	\$250.00	\$149.03	\$175.00	\$250.00	\$175.00
350-102	Interest-MR Waiver Pligt Reg	\$100.00	\$81.62	\$100.00	\$100.00	\$100.00
350-128	Interest-Pligt Plus MR Waiver	\$750.00	\$214.89	\$235.00	\$750.00	\$235.00
350-129	Interest-Pligt Plus	\$50.00	\$12.52	\$20.00	\$50.00	\$20.00
350-150	Interest-Invest	\$15.00	\$4.13	\$10.00	\$15.00	\$10.00
350-151	Interest-Invest Waiver	\$150.00	\$41.75	\$50.00	\$150.00	\$20.00
350-190	Interest-Super Municipal	\$1,400.00	\$1,285.69	\$1,300.00	\$1,400.00	\$1,250.00
350-191	Interest-Super Municipal Waiver	\$0.00	\$68.67	\$70.00	\$0.00	\$0.00
361-210	Community MH Serv App 10248	\$2,031,348.00	\$1,489,503.00	\$1,489,503.00	\$2,031,348.00	\$1,982,753.00
361-211	Behavioral Health Serv App 10262	\$161,517.00	\$146,187.00	\$152,483.00	\$161,517.00	\$139,892.00
361-213	SSBG CFDA 93.667	\$38,275.00	\$38,275.00	\$38,274.00	\$38,275.00	\$31,713.00
361-214	CMHSBG - CFDA 93.958	\$95,489.00	\$180,950.00	\$136,323.00	\$95,489.00	\$91,696.00
361-215	MA Init Admin CFDA 93.778	\$13,197.00	\$8,803.00	\$13,197.00	\$13,197.00	\$13,197.00
361-216	MH MPP CFDA 93.558	\$34,739.00	\$8,685.00	\$8,685.00	\$34,739.00	\$0.00
361-220	Community MR Service APP 156	\$670,018.00	\$595,322.00	\$595,322.00	\$670,018.00	\$762,528.00
361-221	Early Intervention APP 117	\$231,345.00	\$208,739.00	\$187,021.00	\$231,345.00	\$246,143.00
361-222	Pennhurst Dispersal APP 124	\$27,171.00	\$0.00	\$27,171.00	\$27,171.00	\$27,171.00
361-223	SSBG CFDA 93.667	\$26,248.00	\$19,686.00	\$26,248.00	\$26,248.00	\$26,248.00
361-224	EINT App 907 CFDA 84.181	\$13,536.00	\$10,152.00	\$13,536.00	\$13,536.00	\$12,355.00
361-226	MA Init Admin CFDA 93.778	\$5,742.00	\$0.00	\$5,742.00	\$5,742.00	\$5,742.00
361-231	Waiver Admin APP 156	\$178,507.00	\$89,254.00	\$0.00	\$178,507.00	\$178,507.00
361-232	Waiver I & T APP 117	\$116,775.00	\$15,983.00	\$25,096.00	\$116,775.00	\$77,721.00
361-240	Waiver Services CFDA 93.778	\$0.00	\$56,947.00	\$56,947.00	\$0.00	\$36,451.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	000	Revenue				
361-241	Waiver Admin CFDA 93.778	\$178,507.00	\$0.00	\$0.00	\$178,507.00	\$178,507.00
361-242	Waiver EINT CFDA 93.778	\$99,093.00	(\$41,077.00)	\$0.00	\$99,093.00	\$0.00
361-252	Med Asst - MR TSM 93.778	\$365,750.00	\$0.00	\$365,750.00	\$365,750.00	\$332,717.00
361-253	Med Asst - MR EI 93.778	\$71,250.00	\$0.00	\$71,250.00	\$71,250.00	\$71,250.00
361-254	Part C Disabled Ed ARRA - CFDA 84.393A	\$0.00	\$42,235.00	\$42,235.00	\$0.00	\$46,267.00
361-255	Part C Disabled Ed Admin ARRA CFDA 84.393A	\$0.00	\$2,704.00	\$2,704.00	\$0.00	\$0.00
361-256	Spec Education for Infants & Families-CFDA 84.393 ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361-257	Spec Education Grant for Infants & Families CFDA 84.181	\$0.00	\$82,503.00	\$82,503.00	\$0.00	\$0.00
361-260	MH-McKinney Vento Housing Assis	\$34,760.00	\$62,823.00	\$62,823.00	\$34,760.00	\$0.00
361-261	MH_CCR Enterprise Project State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372-250	MH RC Case Management Fees	\$43,000.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00
372-251	MH ICM Case Management Fees	\$245,600.00	\$0.00	\$245,600.00	\$245,600.00	\$245,600.00
389-000	Miscellaneous Revenues	\$0.00	\$8,045.03	\$8,045.00	\$0.00	\$0.00
389-200	Misc Revenue - MR	\$0.00	\$20,286.51	\$20,286.00	\$0.00	\$0.00
390-020	Sullivan County Share	\$30,250.00	\$0.00	\$0.00	\$30,250.00	\$0.00
398-010	Transfer From General Fund	\$208,250.00	\$0.00	\$0.00	\$208,250.00	\$0.00
Department Total: Revenue		\$4,923,182.00	\$3,047,879.09	\$3,721,729.00	\$4,923,182.00	\$4,551,293.00
Revenue Totals		\$4,923,182.00	\$3,047,879.09	\$3,721,729.00	\$4,923,182.00	\$4,551,293.00
Expenses						
Department	201	Mental Health Administration				
410-000	Operating Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
413-000	Office Supplies	\$1,200.00	\$420.26	\$500.00	\$1,200.00	\$500.00
414-000	Subscriptions & Periodicals	\$250.00	\$103.19	\$115.00	\$250.00	\$125.00
415-000	Postage	\$700.00	\$196.53	\$200.00	\$700.00	\$225.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	201	Mental Health Administration				
421-000	Advertising	\$1,200.00	\$210.35	\$300.00	\$1,200.00	\$300.00
422-000	Printing & Duplication	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
423-000	Rent	\$22,500.00	\$6,098.40	\$8,500.00	\$22,500.00	\$8,500.00
423-010	Lease of Mach. & Equip.	\$150.00	\$65.05	\$100.00	\$150.00	\$100.00
425-010	Prof. Svcs. Legal	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
425-021	Single Audit Fees	\$14,000.00	\$0.00	\$4,300.00	\$14,000.00	\$4,300.00
425-030	Mgmt. Consulting Svcs.	\$18,000.00	\$23,587.50	\$22,000.00	\$18,000.00	\$15,000.00
425-040	Acturial Fees	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,300.00
425-050	Computer Services	\$1,500.00	\$1,058.50	\$1,300.00	\$1,500.00	\$1,300.00
426-000	Dues	\$500.00	\$2,631.00	\$2,631.00	\$500.00	\$2,700.00
428-002	Recruitment & Retention	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
429-000	Other General Expense	\$150.00	\$62.75	\$100.00	\$150.00	\$100.00
429-030	Registration Fees	\$750.00	\$1,322.00	\$1,500.00	\$750.00	\$1,500.00
429-040	Lodging & Meals	\$1,500.00	\$1,015.60	\$1,200.00	\$1,500.00	\$1,200.00
429-106	MPP Costs	\$32,861.00	\$0.00	\$0.00	\$32,861.00	\$0.00
429-400	Indirect Costs	\$26,000.00	\$28,307.00	\$28,307.00	\$26,000.00	\$27,000.00
430-000	Telephone	\$650.00	\$207.34	\$250.00	\$650.00	\$250.00
443-000	Maintenance Agreements	\$1,600.00	\$784.78	\$600.00	\$1,600.00	\$750.00
457-000	Automobile Allowance	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
458-000	Automobile Insurance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
490-010	Retirement Contribution	\$6,500.00	\$0.00	\$3,500.00	\$6,500.00	\$3,500.00
491-030	General Liability Insurance	\$3,500.00	\$2,614.00	\$2,614.00	\$3,500.00	\$2,625.00
491-032	Public Official Liability	\$1,100.00	\$1,655.00	\$1,655.00	\$1,100.00	\$1,700.00
494-598	BCHS Administration	\$65,000.00	\$8,553.81	\$17,106.00	\$65,000.00	\$18,500.00
Department Total: Mental Health Administration		\$210,211.00	\$78,893.06	\$99,978.00	\$210,211.00	\$95,175.00
Department	202	MH Base Service Unit				
402-000	Wages/Leaves	\$30,000.00	\$23,147.38	\$23,400.00	\$30,000.00	\$25,000.00
403-000	Salaries/Wages	\$165,000.00	\$127,892.89	\$151,135.00	\$165,000.00	\$171,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	202	MH Base Service Unit				
403-900	Wages Exceed Normal Hours	\$200.00	\$219.07	\$200.00	\$200.00	\$200.00
410-011	Groceries - McKinney Vento Grant	\$2,500.00	\$119.17	\$1,000.00	\$2,500.00	\$2,500.00
410-114	Personal Needs - McKinney Vento	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
413-000	Office Supplies	\$150.00	\$43.99	\$100.00	\$150.00	\$150.00
413-009	Office Supplies -McKinney Vento	\$250.00	\$10.00	\$25.00	\$250.00	\$25.00
414-000	Subscriptions & Periodicals	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
415-000	Postage	\$50.00	\$5.54	\$15.00	\$50.00	\$25.00
423-000	Rent	\$0.00	\$3,277.37	\$2,700.00	\$0.00	\$2,700.00
423-003	Rent - McKinney Vento Grant	\$58,800.00	\$32,542.76	\$58,800.00	\$58,800.00	\$58,800.00
423-020	Lease - Pagers	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
428-000	Purchased Services	\$20,000.00	\$20,127.50	\$23,000.00	\$20,000.00	\$25,000.00
429-000	Other General Expense	\$5,000.00	\$472.90	\$750.00	\$5,000.00	\$750.00
429-010	Staff Training	\$250.00	\$189.00	\$150.00	\$250.00	\$500.00
429-030	Registration Fees	\$250.00	\$550.00	\$0.00	\$250.00	\$250.00
429-040	Lodging & Meals	\$500.00	\$89.71	\$100.00	\$500.00	\$250.00
429-220	Misc-McKinney Vento	\$500.00	\$20.20	\$100.00	\$500.00	\$150.00
430-000	Telephone	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
450-000	Gas, Oil & Grease	\$650.00	\$0.00	\$150.00	\$650.00	\$200.00
452-000	Other Auto Repairs & Parts	\$300.00	\$0.00	\$100.00	\$300.00	\$100.00
457-000	Automobile Allowance	\$150.00	\$165.12	\$200.00	\$150.00	\$200.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00
490-020	Fica/Medicare Expense	\$14,950.00	\$10,997.03	\$13,500.00	\$14,950.00	\$15,100.00
490-030	Medical Insurance Expense	\$85,800.00	\$47,682.40	\$53,500.00	\$85,800.00	\$65,000.00
490-040	Life Insurance Expense	\$80.00	\$88.50	\$105.00	\$80.00	\$105.00
490-050	Unemployment Comp Expense	\$1,950.00	\$1,695.77	\$1,950.00	\$1,950.00	\$2,000.00
491-050	Workmen's Comp Insurance	\$1,400.00	\$908.75	\$1,200.00	\$1,400.00	\$1,250.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	202	MH Base Service Unit				
491-120	Crime Insurance	\$200.00	\$95.00	\$95.00	\$200.00	\$100.00
494-598	BCHS Administration	\$7,596.00	\$19,246.07	\$25,675.00	\$7,596.00	\$28,500.00
Department Total: MH Base Service Unit		\$402,176.00	\$289,586.12	\$357,950.00	\$402,176.00	\$406,855.00
Department	203	MH CASSP				
402-000	Wages/Leaves	\$4,500.00	\$5,241.13	\$5,500.00	\$4,500.00	\$5,750.00
403-000	Salaries/Wages	\$29,603.00	\$25,557.08	\$29,500.00	\$29,603.00	\$30,950.00
403-900	Wages Exceed Normal Hours	\$150.00	\$850.98	\$650.00	\$150.00	\$500.00
413-000	Office Supplies	\$250.00	\$562.05	\$280.00	\$250.00	\$275.00
414-000	Subscriptions & Periodicals	\$0.00	\$96.51	\$100.00	\$0.00	\$100.00
415-000	Postage	\$500.00	\$338.17	\$500.00	\$500.00	\$500.00
421-000	Advertising	\$0.00	\$98.00	\$100.00	\$0.00	\$100.00
423-000	Rent	\$0.00	\$207.08	\$250.00	\$0.00	\$250.00
423-010	Lease of Mach. & Equip.	\$200.00	\$110.56	\$100.00	\$200.00	\$125.00
423-020	Lease - Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425-050	Computer Services	\$150.00	\$7.75	\$50.00	\$150.00	\$50.00
426-000	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$150.00	\$865.00	\$750.00	\$150.00	\$750.00
429-010	Staff Training	\$300.00	\$139.00	\$150.00	\$300.00	\$150.00
429-030	Registration Fees	\$300.00	\$229.00	\$300.00	\$300.00	\$300.00
429-040	Lodging & Meals	\$800.00	\$10.00	\$25.00	\$800.00	\$800.00
430-000	Telephone	\$100.00	\$16.63	\$50.00	\$100.00	\$50.00
443-000	Maintenance Agreements	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
450-000	Gas, Oil & Grease	\$250.00	\$0.00	\$150.00	\$250.00	\$150.00
452-000	Other Auto Repairs & Parts	\$150.00	\$0.00	\$100.00	\$150.00	\$100.00
457-000	Automobile Allowance	\$50.00	\$173.58	\$200.00	\$50.00	\$250.00
484-000	Cap Out - Office Equip	\$0.00	\$968.15	\$1,000.00	\$0.00	\$750.00
490-020	Fica/Medicare Expense	\$2,610.00	\$2,390.47	\$2,750.00	\$2,610.00	\$2,850.00
490-030	Medical Insurance Expense	\$10,500.00	\$9,497.88	\$11,000.00	\$10,500.00	\$12,500.00
490-040	Life Insurance Expense	\$20.00	\$19.50	\$25.00	\$20.00	\$25.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	203	MH CASSP				
490-050	Unemployment Comp Expense	\$550.00	\$343.20	\$350.00	\$550.00	\$365.00
491-050	Workmen's Comp Insurance	\$300.00	\$197.82	\$225.00	\$300.00	\$250.00
494-598	BCHS Administration	\$0.00	\$1,283.09	\$1,712.00	\$0.00	\$1,850.00
Department Total: MH CASSP		\$53,633.00	\$49,202.63	\$55,817.00	\$53,633.00	\$59,740.00
Department	204	MH Intensive Case Management				
402-000	Wages/Leaves	\$37,000.00	\$28,287.13	\$33,000.00	\$37,000.00	\$35,000.00
403-000	Salaries/Wages	\$208,500.00	\$111,208.48	\$148,500.00	\$208,500.00	\$145,000.00
403-900	Wages Exceed Normal Hours	\$5,000.00	\$4,137.14	\$5,000.00	\$5,000.00	\$5,000.00
410-010	Groceries	\$100.00	\$124.29	\$0.00	\$100.00	\$100.00
410-121	Supplies - Rehabilitation	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00
413-000	Office Supplies	\$600.00	\$360.72	\$450.00	\$600.00	\$500.00
414-000	Subscriptions & Periodicals	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00
415-000	Postage	\$250.00	\$58.53	\$100.00	\$250.00	\$100.00
423-000	Rent	\$0.00	\$827.96	\$750.00	\$0.00	\$750.00
423-010	Lease of Mach. & Equip.	\$150.00	\$13.21	\$10.00	\$150.00	\$50.00
423-020	Lease - Pagers	\$900.00	\$504.00	\$650.00	\$900.00	\$650.00
425-050	Computer Services	\$500.00	\$256.50	\$500.00	\$500.00	\$500.00
429-000	Other General Expense	\$600.00	\$96.15	\$100.00	\$600.00	\$150.00
429-010	Staff Training	\$1,500.00	\$695.00	\$750.00	\$1,500.00	\$1,000.00
429-040	Lodging & Meals	\$1,200.00	\$422.83	\$750.00	\$1,200.00	\$1,000.00
430-000	Telephone	\$6,000.00	\$3,736.13	\$5,500.00	\$6,000.00	\$6,000.00
443-000	Maintenance Agreements	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00
450-000	Gas, Oil & Grease	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$7,000.00
452-000	Other Auto Repairs & Parts	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
457-000	Automobile Allowance	\$1,000.00	\$49.25	\$75.00	\$1,000.00	\$150.00
484-000	Cap Out - Office Equip	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
490-020	Fica/Medicare Expense	\$19,150.00	\$11,221.54	\$14,270.00	\$19,150.00	\$14,500.00
490-030	Medical Insurance Expense	\$75,000.00	\$32,394.12	\$42,000.00	\$75,000.00	\$50,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	204	MH Intensive Case Management				
490-040	Life Insurance Expense	\$140.00	\$92.50	\$125.00	\$140.00	\$125.00
490-050	Unemployment Comp Expense	\$4,000.00	\$1,784.64	\$1,785.00	\$4,000.00	\$2,100.00
491-050	Workmen's Comp Insurance	\$2,000.00	\$900.01	\$1,250.00	\$2,000.00	\$1,400.00
494-598	BCHS Administration	\$3,845.00	\$8,767.64	\$11,700.00	\$3,845.00	\$0.00
Department Total: MH Intensive Case Management		\$382,335.00	\$205,937.77	\$277,265.00	\$382,335.00	\$278,475.00
Department	205	MH Outpatient				
410-111	Pharmacy - Client Copays & Ins.	\$120,000.00	\$23,269.79	\$35,000.00	\$120,000.00	\$50,000.00
425-160	Prof. Svcs - Medical	\$1,000.00	\$345.47	\$500.00	\$1,000.00	\$1,000.00
428-320	Purchased Services	\$125,000.00	\$5,591.09	\$10,000.00	\$125,000.00	\$125,000.00
Department Total: MH Outpatient		\$246,000.00	\$29,206.35	\$45,500.00	\$246,000.00	\$176,000.00
Department	206	MH Emergency Services				
403-100	Wages - Legal Delegate Fees	\$500.00	\$900.00	\$1,500.00	\$500.00	\$2,000.00
423-020	Lease - Pagers	\$250.00	\$213.00	\$250.00	\$250.00	\$250.00
425-160	Prof. Svcs - Medical	\$16,000.00	\$8,290.73	\$16,000.00	\$16,000.00	\$16,000.00
428-320	Purchased Services	\$18,000.00	\$4,237.92	\$7,500.00	\$18,000.00	\$18,000.00
429-000	Other General Expense	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
457-000	Automobile Allowance	\$50.00	\$87.36	\$150.00	\$50.00	\$150.00
490-020	Fica/Medicare Expense	\$40.00	\$67.51	\$125.00	\$40.00	\$150.00
490-050	Unemployment Comp Expense	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00
491-050	Workmen's Comp Insurance	\$15.00	\$5.40	\$10.00	\$15.00	\$25.00
Department Total: MH Emergency Services		\$34,965.00	\$13,801.92	\$25,535.00	\$34,965.00	\$36,685.00
Department	207	MH Day Treatment				
428-320	Purchased Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00
Department Total: MH Day Treatment		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	208	MH SAP				
428-302	Purchased Svcs - SAP	\$0.00	\$50,621.00	\$118,000.00	\$0.00	\$118,500.00
428-320	Purchased Services	\$118,125.00	\$0.00	\$0.00	\$118,125.00	\$0.00
Department Total: MH SAP		\$118,125.00	\$50,621.00	\$118,000.00	\$118,125.00	\$118,500.00
Department	209	MH Vocational Rehab				
428-230	Purch. Svcs. - Serve	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00
Department Total: MH Vocational Rehab		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00
Department	210	MH Resource Coordination				
402-000	Wages/Leaves	\$5,130.00	\$4,788.13	\$5,020.00	\$5,130.00	\$5,200.00
403-000	Salaries/Wages	\$30,760.00	\$26,873.00	\$31,880.00	\$30,760.00	\$32,600.00
403-900	Wages Exceed Normal Hours	\$125.00	\$278.78	\$125.00	\$125.00	\$125.00
410-010	Groceries	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
413-000	Office Supplies	\$200.00	\$127.87	\$150.00	\$200.00	\$200.00
415-000	Postage	\$50.00	\$8.12	\$15.00	\$50.00	\$25.00
423-000	Rent	\$0.00	\$207.08	\$200.00	\$0.00	\$250.00
423-010	Lease of Mach. & Equip.	\$25.00	\$1.76	\$5.00	\$25.00	\$25.00
423-020	Lease - Pagars	\$175.00	\$183.00	\$175.00	\$175.00	\$175.00
429-000	Other General Expense	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
429-010	Staff Training	\$300.00	\$278.00	\$150.00	\$300.00	\$300.00
429-030	Registration Fees	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
429-040	Lodging & Meals	\$450.00	\$12.50	\$25.00	\$450.00	\$350.00
430-000	Telephone	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00
450-000	Gas, Oil & Grease	\$1,200.00	\$0.00	\$350.00	\$1,200.00	\$750.00
452-000	Other Auto Repairs & Parts	\$500.00	\$0.00	\$250.00	\$500.00	\$250.00
457-000	Automobile Allowance	\$50.00	\$0.00	\$0.00	\$50.00	\$25.00
484-000	Cap Out - Office Equip	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
490-020	Fica/Medicare Expense	\$2,760.00	\$2,365.42	\$2,760.00	\$2,760.00	\$2,905.00
490-030	Medical Insurance Expense	\$14,200.00	\$8,790.88	\$11,200.00	\$14,200.00	\$13,000.00
490-040	Life Insurance Expense	\$20.00	\$19.50	\$25.00	\$20.00	\$25.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	210	MH Resource Coordination				
490-050	Unemployment Comp Expense	\$350.00	\$343.20	\$350.00	\$350.00	\$400.00
491-050	Workmen's Comp Insurance	\$300.00	\$199.61	\$225.00	\$300.00	\$250.00
494-598	BCHS Administration	\$1,410.00	\$3,207.67	\$4,300.00	\$1,410.00	\$6,500.00
Department Total: MH Resource Coordination		\$60,155.00	\$47,684.52	\$57,205.00	\$60,155.00	\$63,905.00
Department	211	MH Family Support				
427-011	Client /Resident Transportation	\$1,500.00	\$672.19	\$500.00	\$1,500.00	\$1,500.00
428-500	Respite Care	\$8,000.00	\$7,596.48	\$9,500.00	\$8,000.00	\$12,000.00
428-511	Therapeutic Family Care	\$0.00	\$890.32	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$5,500.00	\$6,239.05	\$8,500.00	\$5,500.00	\$9,000.00
Department Total: MH Family Support		\$15,000.00	\$15,398.04	\$18,500.00	\$15,000.00	\$22,500.00
Department	212	MH Crisis intervention				
403-000	Salaries/Wages	\$0.00	\$10,416.75	\$12,000.00	\$0.00	\$0.00
428-320	Purchased Services	\$125,000.00	\$14,544.35	\$25,000.00	\$125,000.00	\$40,000.00
490-020	Fica/Medicare Expense	\$0.00	\$772.81	\$900.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$62.50	\$100.00	\$0.00	\$0.00
Department Total: MH Crisis intervention		\$125,000.00	\$25,796.41	\$38,000.00	\$125,000.00	\$40,000.00
Department	213	MH Inpatient Services				
428-000	Purchased Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Department Total: MH Inpatient Services		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Department	214	MH Residential				
428-402	MH Residential Trmnt Facility	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Department Total: MH Residential		\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Department	215	MH Housing Support				
428-211	Purchased Services-CRR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428-321	Purchased Svcs - Allied	\$113,750.00	\$46,030.60	\$113,750.00	\$113,750.00	\$113,750.00
Department Total: MH Housing Support		\$113,750.00	\$46,030.60	\$113,750.00	\$113,750.00	\$113,750.00
Department	216	MH Social Rehab				
428-000	Purchased Services	\$350,000.00	\$223,024.25	\$350,000.00	\$350,000.00	\$365,000.00
Department Total: MH Social Rehab		\$350,000.00	\$223,024.25	\$350,000.00	\$350,000.00	\$365,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	217	MH Family Based Services				
428-202	Abington FBMA	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00
Department Total: MH Family Based Services		\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00
Department	218	MH CHIPPS				
402-000	Wages/Leaves	\$10,000.00	\$12,139.15	\$12,050.00	\$10,000.00	\$10,000.00
403-000	Salaries/Wages	\$60,500.00	\$50,258.38	\$61,300.00	\$60,500.00	\$65,350.00
403-900	Wages Exceed Normal Hours	\$100.00	\$2,726.92	\$2,300.00	\$100.00	\$500.00
410-000	Operating Supplies	\$125.00	\$350.97	\$400.00	\$125.00	\$500.00
410-010	Groceries	\$1,000.00	\$43.90	\$25.00	\$1,000.00	\$1,000.00
410-111	Pharmacy - Client Copays & Ins.	\$1,200.00	\$705.49	\$750.00	\$1,200.00	\$1,200.00
410-112	Personal Needs	\$12,000.00	\$582.06	\$1,000.00	\$12,000.00	\$12,000.00
413-000	Office Supplies	\$3,500.00	\$910.57	\$1,000.00	\$3,500.00	\$2,500.00
414-000	Subscriptions & Periodicals	\$100.00	\$83.95	\$100.00	\$100.00	\$100.00
415-000	Postage	\$100.00	\$71.69	\$100.00	\$100.00	\$100.00
416-001	Fuel - Mix Avenue	\$4,000.00	\$1,345.87	\$2,500.00	\$4,000.00	\$4,000.00
417-001	Electric - Mix Avenue	\$3,000.00	\$1,336.00	\$2,500.00	\$3,000.00	\$3,000.00
418-002	Water & Sewer - Mix Avenue	\$2,500.00	\$442.01	\$650.00	\$2,500.00	\$650.00
423-010	Lease of Mach. & Equip.	\$20.00	\$36.29	\$75.00	\$20.00	\$75.00
423-020	Lease - Pagars	\$200.00	\$168.00	\$200.00	\$200.00	\$200.00
425-050	Computer Services	\$1,000.00	\$937.25	\$1,000.00	\$1,000.00	\$750.00
428-000	Purchased Services	\$40,000.00	\$82,208.00	\$108,000.00	\$40,000.00	\$125,000.00
428-111	GAP Program	\$75,000.00	\$19,125.60	\$30,000.00	\$75,000.00	\$30,000.00
428-320	Purchased Services	\$75,300.00	\$0.00	\$0.00	\$75,300.00	\$0.00
428-321	Purchased Svcs - Allied	\$139,800.00	\$8,381.45	\$15,000.00	\$139,800.00	\$130,000.00
428-322	Purchased Svcs - Main Link	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
428-403	Purch. Svcs - Residential	\$3,500.00	\$5,000.00	\$0.00	\$3,500.00	\$3,500.00
429-000	Other General Expense	\$1,500.00	\$131.77	\$150.00	\$1,500.00	\$150.00
429-010	Staff Training	\$1,000.00	\$813.00	\$1,000.00	\$1,000.00	\$1,000.00

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Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	218	MH CHIPPS				
429-030	Registration Fees	\$750.00	\$348.00	\$500.00	\$750.00	\$750.00
429-040	Lodging & Meals	\$1,500.00	\$217.22	\$250.00	\$1,500.00	\$1,000.00
429-081	Refuse - Mix Avenue	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
430-000	Telephone	\$0.00	\$1,639.58	\$1,750.00	\$0.00	\$1,800.00
430-002	Telephone - Mix Avenue	\$3,500.00	\$706.95	\$1,000.00	\$3,500.00	\$0.00
441-000	Building Maintenance	\$25,000.00	\$718.75	\$1,000.00	\$25,000.00	\$1,500.00
442-000	Maint - Machinery & Equipment	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
443-000	Maintenance Agreements	\$1,500.00	\$160.92	\$0.00	\$1,500.00	\$0.00
450-000	Gas, Oil & Grease	\$3,500.00	\$0.00	\$2,000.00	\$3,500.00	\$3,500.00
452-000	Other Auto Repairs & Parts	\$3,500.00	\$1,896.68	\$3,500.00	\$3,500.00	\$3,500.00
457-000	Automobile Allowance	\$50.00	\$20.52	\$0.00	\$50.00	\$50.00
458-000	Automobile Insurance	\$2,000.00	\$1,850.00	\$1,850.00	\$2,000.00	\$2,000.00
484-000	Cap Out - Office Equip	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00
485-000	Cap Out - Office Furnt & Fixture	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,500.00
490-020	Fica/Medicare Expense	\$5,500.00	\$5,068.15	\$5,800.00	\$5,500.00	\$5,950.00
490-030	Medical Insurance Expense	\$23,500.00	\$13,295.92	\$15,500.00	\$23,500.00	\$20,000.00
490-040	Life Insurance Expense	\$60.00	\$39.00	\$50.00	\$60.00	\$50.00
490-050	Unemployment Comp Expense	\$950.00	\$686.40	\$690.00	\$950.00	\$750.00
491-010	Fire & Ext. Insurance	\$200.00	\$508.00	\$508.00	\$200.00	\$550.00
491-050	Workmen's Comp Insurance	\$800.00	\$406.96	\$550.00	\$800.00	\$575.00
494-598	BCHS Administration	\$0.00	\$4,276.93	\$5,701.00	\$0.00	\$6,500.00
Department Total: MH CHIPPS		\$608,455.00	\$219,638.30	\$280,749.00	\$608,455.00	\$535,050.00
Department	220	MR Administration				
402-000	Wages/Leaves	\$6,500.00	\$15,325.62	\$17,850.00	\$6,500.00	\$20,000.00
403-000	Salaries/Wages	\$38,250.00	\$79,502.69	\$91,000.00	\$38,250.00	\$88,300.00
403-900	Wages Exceed Normal Hours	\$0.00	\$818.71	\$800.00	\$0.00	\$200.00
413-000	Office Supplies	\$200.00	\$115.09	\$150.00	\$200.00	\$200.00
415-000	Postage	\$400.00	\$389.68	\$450.00	\$400.00	\$500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	220	MR Administration				
421-000	Advertising	\$200.00	\$53.67	\$100.00	\$200.00	\$200.00
422-000	Printing & Duplication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423-000	Rent	\$1,000.00	\$7,235.16	\$10,000.00	\$1,000.00	\$10,000.00
423-010	Lease of Mach. & Equip.	\$25.00	\$141.32	\$200.00	\$25.00	\$200.00
423-020	Lease - Pagers	\$150.00	\$168.00	\$150.00	\$150.00	\$175.00
425-010	Prof. Svcs. Legal	\$2,000.00	\$2,513.45	\$2,500.00	\$2,000.00	\$2,500.00
425-021	Single Audit Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$505.00	\$600.00	\$0.00	\$600.00
425-040	Acturial Fees	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
425-050	Computer Services	\$1,600.00	\$2,373.75	\$2,750.00	\$1,600.00	\$3,000.00
426-000	Dues	\$0.00	\$2,231.00	\$2,500.00	\$0.00	\$3,000.00
429-000	Other General Expense	\$500.00	\$786.01	\$1,000.00	\$500.00	\$1,000.00
429-010	Staff Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
429-030	Registration Fees	\$400.00	\$80.00	\$100.00	\$400.00	\$1,000.00
429-040	Lodging & Meals	\$500.00	\$2,144.34	\$1,750.00	\$500.00	\$2,000.00
429-400	Indirect Costs	\$26,000.00	\$28,307.00	\$28,307.00	\$26,000.00	\$17,300.00
430-000	Telephone	\$0.00	\$4,482.44	\$5,000.00	\$0.00	\$5,000.00
443-000	Maintenance Agreements	\$0.00	\$2,395.20	\$3,500.00	\$0.00	\$4,000.00
457-000	Automobile Allowance	\$0.00	\$36.00	\$50.00	\$0.00	\$50.00
484-000	Cap Out - Office Equip	\$0.00	\$1,625.67	\$2,000.00	\$0.00	\$2,200.00
486-000	Cap Out - Software	\$0.00	\$989.55	\$1,000.00	\$0.00	\$1,400.00
490-020	Fica/Medicare Expense	\$3,450.00	\$7,206.89	\$8,390.00	\$3,450.00	\$8,325.00
490-030	Medical Insurance Expense	\$16,800.00	\$22,678.04	\$24,800.00	\$16,800.00	\$30,000.00
490-040	Life Insurance Expense	\$20.00	\$45.50	\$65.00	\$20.00	\$65.00
490-050	Unemployment Comp Expense	\$550.00	\$800.79	\$810.00	\$550.00	\$900.00
491-030	General Liability Insurance	\$4,500.00	\$1,947.00	\$1,947.00	\$4,500.00	\$2,000.00
491-032	Public Official Liability	\$1,300.00	\$1,655.00	\$1,655.00	\$1,300.00	\$1,750.00
491-050	Workmen's Comp Insurance	\$750.00	\$572.02	\$750.00	\$750.00	\$795.00
494-598	BCHS Administration	\$94,000.00	\$11,547.65	\$46,190.00	\$94,000.00	\$24,841.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department Total: MR Administration		\$204,595.00	\$198,672.24	\$260,864.00	\$204,595.00	\$236,001.00
Department	221	MR Base Service Unit				
402-000	Wages/Leaves	\$60,000.00	\$39,712.82	\$44,520.00	\$60,000.00	\$44,750.00
403-000	Salaries/Wages	\$410,160.00	\$290,532.46	\$334,850.00	\$410,160.00	\$360,050.00
403-900	Wages Exceed Normal Hours	\$400.00	\$2,696.76	\$3,500.00	\$400.00	\$3,500.00
413-000	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
415-000	Postage	\$6,000.00	\$602.31	\$1,000.00	\$6,000.00	\$1,000.00
423-000	Rent	\$9,500.00	\$4,305.54	\$3,000.00	\$9,500.00	\$3,000.00
423-010	Lease of Mach. & Equip.	\$200.00	\$172.87	\$200.00	\$200.00	\$200.00
423-020	Lease - Pagers	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
425-010	Prof. Svcs. Legal	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
425-050	Computer Services	\$500.00	\$316.50	\$500.00	\$500.00	\$500.00
429-000	Other General Expense	\$600.00	\$1,253.15	\$1,400.00	\$600.00	\$1,400.00
429-010	Staff Training	\$1,000.00	\$1,059.00	\$1,100.00	\$1,000.00	\$0.00
429-030	Registration Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00
429-040	Lodging & Meals	\$1,000.00	\$98.51	\$65.00	\$1,000.00	\$600.00
429-400	Indirect Costs	\$32,542.00	\$0.00	\$0.00	\$32,542.00	\$0.00
430-000	Telephone	\$650.00	\$356.28	\$600.00	\$650.00	\$600.00
443-000	Maintenance Agreements	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
450-000	Gas, Oil & Grease	\$2,000.00	\$32.63	\$100.00	\$2,000.00	\$50.00
452-000	Other Auto Repairs & Parts	\$1,000.00	\$123.75	\$250.00	\$1,000.00	\$200.00
457-000	Automobile Allowance	\$250.00	\$105.22	\$200.00	\$250.00	\$250.00
482-000	Cap Out - Mach & Equip	\$0.00	\$18,715.00	\$0.00	\$0.00	\$3,000.00
484-000	Cap Out - Office Equip	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
488-000	Cap Out - Other Cap Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
490-020	Fica/Medicare Expense	\$39,500.00	\$24,903.56	\$30,500.00	\$39,500.00	\$30,980.00
490-030	Medical Insurance Expense	\$105,000.00	\$104,073.12	\$112,750.00	\$105,000.00	\$120,500.00
490-040	Life Insurance Expense	\$275.00	\$218.10	\$250.00	\$275.00	\$250.00
490-050	Unemployment Comp Expense	\$5,500.00	\$4,942.08	\$5,500.00	\$5,500.00	\$5,750.00
490-060	Tuition Reimbursement	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	221	MR Base Service Unit				
491-050	Workmen's Comp Insurance	\$5,000.00	\$2,061.12	\$2,500.00	\$5,000.00	\$2,750.00
491-120	Crime Insurance	\$200.00	\$181.00	\$181.00	\$200.00	\$200.00
494-598	BCHS Administration	\$18,100.00	\$14,234.44	\$28,500.00	\$18,100.00	\$75,903.00
Department Total: MR Base Service Unit		\$712,827.00	\$510,696.22	\$571,466.00	\$712,827.00	\$678,433.00
Department	222	MR Targarted Serviced Management				
494-598	BCHS Administration	\$0.00	\$21,050.02	\$0.00	\$0.00	\$0.00
Department Total: MR Targarted Serviced Management		\$0.00	\$21,050.02	\$0.00	\$0.00	\$0.00
Department	223	MR Early Intervention				
402-000	Wages/Leaves	\$24,000.00	\$24,410.66	\$28,550.00	\$24,000.00	\$29,000.00
403-000	Salaries/Wages	\$117,200.00	\$108,296.66	\$123,300.00	\$117,200.00	\$122,000.00
403-900	Wages Exceed Normal Hours	\$100.00	\$452.57	\$100.00	\$100.00	\$100.00
410-900	Operating Supplies - ARRA	\$0.00	\$1,298.35	\$1,300.00	\$0.00	\$0.00
413-000	Office Supplies	\$6,708.00	\$1,326.43	\$3,500.00	\$6,708.00	\$6,500.00
414-000	Subscriptions & Periodicals	\$75.00	\$0.00	\$0.00	\$75.00	\$150.00
415-000	Postage	\$400.00	\$513.73	\$650.00	\$400.00	\$800.00
422-000	Printing & Duplication	\$300.00	\$0.00	\$0.00	\$300.00	\$400.00
423-000	Rent	\$0.00	\$827.96	\$1,000.00	\$0.00	\$0.00
423-010	Lease of Mach. & Equip.	\$75.00	\$168.20	\$150.00	\$75.00	\$0.00
425-030	Mgmt. Consulting Svcs.	\$1,500.00	\$1,350.00	\$1,225.00	\$1,500.00	\$1,500.00
428-000	Purchased Services	\$250,000.00	\$230,755.64	\$0.00	\$250,000.00	\$250,000.00
429-010	Staff Training	\$0.00	\$589.06	\$600.00	\$0.00	\$600.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
429-040	Lodging & Meals	\$750.00	\$516.19	\$350.00	\$750.00	\$750.00
429-400	Indirect Costs	\$8,875.00	\$7,720.00	\$7,720.00	\$8,875.00	\$6,800.00
430-000	Telephone	\$750.00	\$563.97	\$550.00	\$750.00	\$800.00
450-000	Gas, Oil & Grease	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
452-000	Other Auto Repairs & Parts	\$800.00	\$0.00	\$0.00	\$800.00	\$900.00
457-000	Automobile Allowance	\$0.00	\$113.81	\$200.00	\$0.00	\$250.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	223	MR Early Intervention				
490-020	Fica/Medicare Expense	\$12,250.00	\$10,226.29	\$11,616.00	\$12,250.00	\$11,551.00
490-030	Medical Insurance Expense	\$36,400.00	\$39,892.60	\$43,520.00	\$36,400.00	\$45,500.00
490-040	Life Insurance Expense	\$80.00	\$84.50	\$80.00	\$80.00	\$80.00
490-050	Unemployment Comp Expense	\$1,750.00	\$1,487.19	\$1,600.00	\$1,750.00	\$1,700.00
491-050	Workmen's Comp Insurance	\$1,175.00	\$807.53	\$1,175.00	\$1,175.00	\$1,250.00
494-000	EITA Training Grant	\$5,301.00	\$4,351.83	\$5,301.00	\$5,301.00	\$5,301.00
494-010	EI PBS Grant Through TIU	\$0.00	\$18,056.50	\$20,000.00	\$0.00	\$20,000.00
494-598	BCHS Administration	\$23,648.00	\$16,893.75	\$34,200.00	\$23,648.00	\$36,342.00
Department Total: MR Early Intervention		\$494,537.00	\$470,703.42	\$286,687.00	\$494,537.00	\$544,974.00
Department	224	Residential Home & Community				
428-000	Purchased Services	\$55,000.00	\$21,088.98	\$22,000.00	\$55,000.00	\$335,000.00
428-230	Purch. Svcs. - Serve	\$750.00	\$1,306.48	\$2,000.00	\$750.00	\$0.00
428-630	Home & Community - PYO	\$14,500.00	\$18,086.43	\$20,000.00	\$14,500.00	\$0.00
428-901	Base Day Services Ineligilbe	\$0.00	\$13,489.02	\$16,000.00	\$0.00	\$0.00
428-902	Base Ineligible	\$152,250.00	\$246,419.59	\$283,000.00	\$152,250.00	\$0.00
Department Total: Residential Home & Community		\$222,500.00	\$300,390.50	\$343,000.00	\$222,500.00	\$335,000.00
Department	225	MR Pre-Vocational Service				
428-230	Purch. Svcs. - Serve	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
428-325	Purch. Svcs - Penn York Op.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
428-326	Purch. Svcs - MLS Coppertree	\$500.00	\$2,384.64	\$2,500.00	\$500.00	\$0.00
Department Total: MR Pre-Vocational Service		\$1,500.00	\$2,384.64	\$2,500.00	\$1,500.00	\$0.00
Department	226	MR Community Habilitation Lic				
428-000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
428-170	Purch. Svcs. - ADC Miss.	\$132,700.00	\$12,940.46	\$9,500.00	\$132,700.00	\$0.00
428-230	Purch. Svcs. - Serve	\$0.00	\$12,565.70	\$13,000.00	\$0.00	\$0.00
428-325	Purch. Svcs - Penn York Op.	\$0.00	\$14,121.90	\$15,000.00	\$0.00	\$0.00
428-326	Purch. Svcs - MLS Coppertree	\$0.00	\$7,726.41	\$10,000.00	\$0.00	\$0.00
428-398	Purch. Svcs. - Misc. Transport	\$0.00	\$1,200.83	\$1,200.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	226	MR Community Habilitation Lic				
428-399	Purch. Svcs - EMTA Transport	\$0.00	\$3,455.50	\$6,000.00	\$0.00	\$0.00
Department Total: MR Community Habilitation Lic		\$132,700.00	\$52,010.80	\$54,700.00	\$132,700.00	\$95,000.00
Department	227	MR Family Support Services				
428-500	Respite Care	\$40,000.00	\$26,884.61	\$35,000.00	\$40,000.00	\$40,000.00
428-510	Family Aide	\$40,000.00	\$6,045.11	\$15,000.00	\$40,000.00	\$35,000.00
428-520	Homemaker Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
428-535	Administrative Fee	\$0.00	\$60.50	\$150.00	\$0.00	\$1,340.00
428-540	Recreation & Camp	\$20,000.00	\$27,273.00	\$30,000.00	\$20,000.00	\$33,000.00
428-550	Special Services	\$3,000.00	\$66.08	\$250.00	\$3,000.00	\$2,000.00
Department Total: MR Family Support Services		\$104,000.00	\$60,329.30	\$80,400.00	\$104,000.00	\$111,340.00
Department	228	MR Employment Services				
428-000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
428-230	Purch. Svcs. - Serve	\$1,000.00	\$1,679.04	\$3,000.00	\$1,000.00	\$0.00
428-325	Purch. Svcs - Penn York Op.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Department Total: MR Employment Services		\$2,000.00	\$1,679.04	\$3,000.00	\$2,000.00	\$10,000.00
Department	229	MR Transportation				
428-230	Purch. Svcs. - Serve	\$0.00	\$2,915.03	\$3,000.00	\$0.00	\$5,590.00
428-398	Purch. Svcs. - Misc. Transport	\$13,000.00	\$2,698.00	\$5,000.00	\$13,000.00	\$8,000.00
Department Total: MR Transportation		\$13,000.00	\$5,613.03	\$8,000.00	\$13,000.00	\$13,590.00
Department	230	MR Home & Comm Habilitation Unlc				
428-000	Purchased Services	\$0.00	\$25.36	\$0.00	\$0.00	\$0.00
428-230	Purch. Svcs. - Serve	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$130,000.00
Department Total: MR Home & Comm Habilitation Unlc		\$60,000.00	\$25.36	\$0.00	\$60,000.00	\$130,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	07	Mental Health/Mental Retardation				
Department	244	Waiver EI ITF				
428-000	Purchased Services	\$136,975.00	\$0.00	\$0.00	\$136,975.00	\$0.00
Department Total: Waiver EI ITF		\$136,975.00	\$0.00	\$0.00	\$136,975.00	\$0.00
Department	260	Waiver Administration				
402-000	Wages/Leaves	\$4,000.00	\$1,502.93	\$1,850.00	\$4,000.00	\$1,900.00
403-000	Salaries/Wages	\$24,800.00	\$7,114.61	\$8,060.00	\$24,800.00	\$9,500.00
413-000	Office Supplies	\$2,100.00	\$4,537.74	\$3,500.00	\$2,100.00	\$4,000.00
415-000	Postage	\$400.00	\$139.76	\$150.00	\$400.00	\$150.00
423-010	Lease of Mach. & Equip.	\$100.00	\$45.20	\$100.00	\$100.00	\$100.00
425-021	Single Audit Fees	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
425-030	Mgmt. Consulting Svcs.	\$1,000.00	\$250.00	\$250.00	\$1,000.00	\$350.00
425-061	Indep. Monitoring Teams	\$25,298.00	\$25,297.38	\$25,298.00	\$25,298.00	\$35,000.00
429-030	Registration Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$1,000.00
429-040	Lodging & Meals	\$400.00	\$0.00	\$0.00	\$400.00	\$1,000.00
430-000	Telephone	\$50.00	\$43.06	\$50.00	\$50.00	\$50.00
490-010	Retirement Contribution	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
490-020	Fica/Medicare Expense	\$2,250.00	\$662.77	\$850.00	\$2,250.00	\$875.00
490-030	Medical Insurance Expense	\$6,200.00	\$2,216.28	\$2,500.00	\$6,200.00	\$3,000.00
490-040	Life Insurance Expense	\$20.00	\$6.50	\$15.00	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$375.00	\$114.42	\$115.00	\$375.00	\$125.00
491-050	Workmen's Comp Insurance	\$150.00	\$28.02	\$35.00	\$150.00	\$50.00
Department Total: Waiver Administration		\$75,043.00	\$41,958.67	\$50,273.00	\$75,043.00	\$64,620.00
Revenue Totals:		\$4,923,182.00	\$3,047,879.09	\$3,721,729.00	\$4,923,182.00	\$4,551,293.00
Expense Totals		\$4,923,182.00	\$2,960,334.21	\$3,499,139.00	\$4,923,182.00	\$4,551,293.00
Fund Total: Mental Health/Mental Retardation		\$0.00	\$87,544.88	\$222,590.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	08	Day Care				
Revenue						
Department	000	Revenue				
361-301	Dept of Public Welfare Day Care	\$1,586,772.00	\$1,196,023.45	\$1,586,772.00	\$1,586,772.00	\$1,392,497.00
361-302	Hot Lunch Program	\$205,961.00	\$161,375.97	\$199,876.00	\$205,961.00	\$204,037.00
361-303	Health & Safety Grant Day Care	\$20,000.00	\$34,860.00	\$20,000.00	\$20,000.00	\$20,000.00
372-100	Private Pay Fees	\$255,578.00	\$258,632.45	\$312,089.00	\$255,578.00	\$330,431.00
372-200	Title XX Fees	\$40,255.00	\$20,162.50	\$23,946.00	\$40,255.00	\$32,668.00
372-201	Collection of Bad Debts	\$0.00	\$436.00	\$436.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$0.00	\$1,663.55	\$1,664.00	\$0.00	\$0.00
398-010	Transfer From General Fund	\$9,920.00	\$0.00	\$9,920.00	\$9,920.00	\$14,901.00
Department Total: Revenue		\$2,118,486.00	\$1,673,153.92	\$2,154,703.00	\$2,118,486.00	\$1,994,534.00
Revenue Totals		\$2,118,486.00	\$1,673,153.92	\$2,154,703.00	\$2,118,486.00	\$1,994,534.00
Expenses						
Department	301	Administration				
402-000	Wages/Leaves	\$6,939.00	\$6,840.16	\$6,939.00	\$6,939.00	\$7,778.00
403-000	Salaries/Wages	\$46,435.00	\$40,374.24	\$46,435.00	\$46,435.00	\$46,395.00
410-000	Operating Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
413-000	Office Supplies	\$3,500.00	\$1,671.63	\$3,500.00	\$3,500.00	\$2,500.00
414-000	Subscriptions & Periodicals	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
415-000	Postage	\$2,000.00	\$1,525.19	\$2,000.00	\$2,000.00	\$2,100.00
421-000	Advertising	\$4,700.00	\$4,331.04	\$4,700.00	\$4,700.00	\$5,000.00
422-000	Printing & Duplication	\$3,000.00	\$2,059.13	\$3,000.00	\$3,000.00	\$2,900.00
423-000	Rent	\$8,500.00	\$7,843.34	\$8,500.00	\$8,500.00	\$7,600.00
423-010	Lease of Mach. & Equip.	\$500.00	\$425.65	\$500.00	\$500.00	\$200.00
425-021	Single Audit Fees	\$4,050.00	\$0.00	\$4,050.00	\$4,050.00	\$4,000.00
425-030	Mgmt. Consulting Svcs.	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
425-040	Acturial Fees	\$6,237.00	\$0.00	\$6,237.00	\$6,237.00	\$5,000.00
425-050	Computer Services	\$1,600.00	\$226.75	\$1,600.00	\$1,600.00	\$250.00
426-000	Dues	\$100.00	\$250.00	\$250.00	\$100.00	\$320.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	08	Day Care				
Department	301	Administration				
429-000	Other General Expense	\$500.00	\$70.23	\$100.00	\$500.00	\$100.00
429-010	Staff Training	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
429-030	Registration Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
429-040	Lodging & Meals	\$1,000.00	\$24.00	\$1,000.00	\$1,000.00	\$500.00
429-400	Indirect Costs	\$61,320.00	\$45,754.00	\$45,754.00	\$61,320.00	\$45,754.00
430-000	Telephone	\$4,500.00	\$3,642.59	\$4,500.00	\$4,500.00	\$4,000.00
443-000	Maintenance Agreements	\$100.00	\$96.44	\$100.00	\$100.00	\$0.00
457-000	Automobile Allowance	\$500.00	\$185.28	\$200.00	\$500.00	\$300.00
484-000	Cap Out - Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
490-010	Retirement Contribution	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$3,100.00
490-020	Fica/Medicare Expense	\$3,958.00	\$3,748.72	\$3,958.00	\$3,958.00	\$4,000.00
490-030	Medical Insurance Expense	\$5,614.00	\$6,647.96	\$6,500.00	\$5,614.00	\$6,500.00
490-040	Life Insurance Expense	\$20.00	\$19.50	\$20.00	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$286.00	\$343.20	\$343.00	\$286.00	\$343.00
491-030	General Liability Insurance	\$1,500.00	\$1,872.00	\$1,872.00	\$1,500.00	\$1,872.00
491-032	Public Official Liability	\$0.00	\$5,359.00	\$5,359.00	\$0.00	\$5,300.00
491-050	Workmen's Comp Insurance	\$300.00	\$152.52	\$300.00	\$300.00	\$188.00
491-120	Crime Insurance	\$600.00	\$446.00	\$600.00	\$600.00	\$466.00
494-598	BCHS Administration	\$0.00	\$1,857.84	\$3,660.00	\$0.00	\$0.00
Department Total: Administration		\$172,659.00	\$135,766.41	\$166,077.00	\$172,659.00	\$156,586.00
Department	302	Plant & Maintenance				
410-000	Operating Supplies	\$200.00	\$121.61	\$200.00	\$200.00	\$200.00
411-000	Maint. Material & Supplies	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
416-000	Fuel	\$2,000.00	\$2,170.13	\$2,500.00	\$2,000.00	\$3,000.00
417-000	Electric	\$2,000.00	\$1,105.90	\$1,500.00	\$2,000.00	\$1,500.00
423-000	Rent	\$19,992.00	\$19,992.00	\$19,992.00	\$19,992.00	\$23,500.00
429-000	Other General Expense	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	08	Day Care				
Department	302	Plant & Maintenance				
429-080	Other General Exp - Refuse	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
Department Total: Plant & Maintenance		\$24,692.00	\$23,389.64	\$24,392.00	\$24,692.00	\$28,600.00
Department	303	Infant/Toddler				
402-000	Wages/Leaves	\$13,978.00	\$19,067.95	\$13,978.00	\$13,978.00	\$14,273.00
403-000	Salaries/Wages	\$125,799.00	\$146,639.81	\$125,799.00	\$125,799.00	\$166,076.00
406-000	Wages - Part - time Regular	\$20,460.00	\$0.00	\$20,460.00	\$20,460.00	\$0.00
407-000	Wages - Part-time Casual	\$15,124.00	\$0.00	\$15,124.00	\$15,124.00	\$0.00
410-000	Operating Supplies	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
410-300	Educational Supplies	\$200.00	\$802.05	\$200.00	\$200.00	\$800.00
410-330	Keystone Stars Grant Expenses	\$8,000.00	\$17,135.59	\$8,000.00	\$8,000.00	\$9,000.00
414-000	Subscriptions & Periodicals	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
429-000	Other General Expense	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
429-010	Staff Training	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
429-030	Registration Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
429-040	Lodging & Meals	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
457-000	Automobile Allowance	\$100.00	\$92.64	\$100.00	\$100.00	\$200.00
490-020	Fica/Medicare Expense	\$12,962.00	\$12,846.50	\$12,962.00	\$12,962.00	\$13,700.00
490-030	Medical Insurance Expense	\$40,115.00	\$44,360.36	\$40,115.00	\$40,115.00	\$47,535.00
490-040	Life Insurance Expense	\$120.00	\$117.00	\$120.00	\$120.00	\$120.00
490-050	Unemployment Comp Expense	\$2,914.00	\$3,528.24	\$3,364.00	\$2,914.00	\$3,400.00
491-050	Workmen's Comp Insurance	\$1,339.00	\$1,008.26	\$1,339.00	\$1,339.00	\$1,191.00
Department Total: Infant/Toddler		\$241,811.00	\$245,598.40	\$241,761.00	\$241,811.00	\$256,995.00
Department	304	Pre-School				
402-000	Wages/Leaves	\$8,870.00	\$16,934.17	\$17,000.00	\$8,870.00	\$14,346.00
403-000	Salaries/Wages	\$72,409.00	\$61,078.28	\$64,000.00	\$72,409.00	\$71,390.00
410-000	Operating Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00
410-300	Educational Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	08	Day Care				
Department	304	Pre-School				
410-330	Keystone Stars Grant Expenses	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$5,000.00
429-000	Other General Expense	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
429-010	Staff Training	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
457-000	Automobile Allowance	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
490-020	Fica/Medicare Expense	\$6,076.00	\$5,897.83	\$6,076.00	\$6,076.00	\$6,340.00
490-030	Medical Insurance Expense	\$17,936.00	\$25,069.88	\$24,000.00	\$17,936.00	\$25,214.00
490-040	Life Insurance Expense	\$58.00	\$58.50	\$58.00	\$58.00	\$58.00
490-050	Unemployment Comp Expense	\$1,146.00	\$1,455.27	\$1,146.00	\$1,146.00	\$1,446.00
491-050	Workmen's Comp Insurance	\$682.00	\$527.02	\$682.00	\$682.00	\$616.00
Department Total: Pre-School		\$115,877.00	\$111,020.95	\$120,962.00	\$115,877.00	\$124,910.00
Department	305	School Age				
402-000	Wages/Leaves	\$10,558.00	\$14,619.76	\$15,558.00	\$10,558.00	\$9,223.00
403-000	Salaries/Wages	\$110,617.00	\$102,587.08	\$115,617.00	\$110,617.00	\$117,249.00
410-000	Operating Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$100.00
410-300	Educational Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$100.00
410-330	Keystone Stars Grant Expenses	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$6,000.00
429-000	Other General Expense	\$25.00	\$0.00	\$0.00	\$25.00	\$100.00
429-010	Staff Training	\$25.00	\$0.00	\$0.00	\$25.00	\$100.00
457-000	Automobile Allowance	\$50.00	\$0.00	\$0.00	\$50.00	\$100.00
490-020	Fica/Medicare Expense	\$8,815.00	\$9,189.34	\$8,815.00	\$8,815.00	\$9,400.00
490-030	Medical Insurance Expense	\$17,732.00	\$19,943.88	\$24,000.00	\$17,732.00	\$21,299.00
490-040	Life Insurance Expense	\$58.00	\$58.50	\$58.00	\$58.00	\$58.00
490-050	Unemployment Comp Expense	\$2,006.00	\$2,764.82	\$2,652.00	\$2,006.00	\$2,624.00
491-050	Workmen's Comp Insurance	\$999.00	\$791.57	\$999.00	\$999.00	\$917.00
Department Total: School Age		\$154,985.00	\$149,954.95	\$171,699.00	\$154,985.00	\$167,270.00
Department	306	Food & Nutrition				
402-000	Wages/Leaves	\$5,570.00	\$5,938.81	\$5,570.00	\$5,570.00	\$5,985.00
403-000	Salaries/Wages	\$39,607.00	\$33,247.77	\$39,607.00	\$39,607.00	\$39,863.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	08	Day Care				
Department	306	Food & Nutrition				
410-000	Operating Supplies	\$6,000.00	\$5,405.69	\$6,000.00	\$6,000.00	\$6,000.00
410-010	Groceries	\$27,000.00	\$26,282.69	\$27,000.00	\$27,000.00	\$30,000.00
411-000	Maint. Material & Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
415-000	Postage	\$100.00	\$26.58	\$100.00	\$100.00	\$100.00
423-010	Lease of Mach. & Equip.	\$0.00	\$10.88	\$10.00	\$0.00	\$0.00
424-500	Purchased Food FDC	\$130,000.00	\$109,673.17	\$130,000.00	\$130,000.00	\$130,000.00
429-000	Other General Expense	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
457-000	Automobile Allowance	\$2,300.00	\$1,420.77	\$2,300.00	\$2,300.00	\$700.00
490-020	Fica/Medicare Expense	\$3,120.00	\$2,997.14	\$3,120.00	\$3,120.00	\$3,129.00
490-030	Medical Insurance Expense	\$9,753.00	\$11,120.56	\$10,500.00	\$9,753.00	\$11,500.00
490-040	Life Insurance Expense	\$20.00	\$19.50	\$20.00	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$609.00	\$686.40	\$609.00	\$609.00	\$650.00
491-050	Workmen's Comp Insurance	\$360.00	\$264.85	\$360.00	\$360.00	\$317.00
Department Total: Food & Nutrition		\$224,639.00	\$197,094.81	\$225,396.00	\$224,639.00	\$228,364.00
Department	307	Social Services				
402-000	Wages/Leaves	\$11,742.00	\$8,119.29	\$11,742.00	\$11,742.00	\$10,943.00
403-000	Salaries/Wages	\$66,540.00	\$60,387.01	\$66,540.00	\$66,540.00	\$80,250.00
457-000	Automobile Allowance	\$200.00	\$26.73	\$200.00	\$200.00	\$200.00
490-020	Fica/Medicare Expense	\$5,461.00	\$4,786.27	\$5,461.00	\$5,461.00	\$5,174.00
490-030	Medical Insurance Expense	\$18,349.00	\$31,028.80	\$29,000.00	\$18,349.00	\$31,321.00
490-040	Life Insurance Expense	\$54.00	\$58.50	\$54.00	\$54.00	\$54.00
490-050	Unemployment Comp Expense	\$950.00	\$1,029.60	\$1,100.00	\$950.00	\$1,120.00
491-050	Workmen's Comp Insurance	\$327.00	\$221.59	\$327.00	\$327.00	\$272.00
Department Total: Social Services		\$103,623.00	\$105,657.79	\$114,424.00	\$103,623.00	\$129,334.00
Department	308	Health				
410-101	Nursing Supplies	\$200.00	\$77.29	\$200.00	\$200.00	\$200.00
Department Total: Health		\$200.00	\$77.29	\$200.00	\$200.00	\$200.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	08	Day Care				
Department	309	Family Day Care				
428-000	Purchased Services	\$1,080,000.00	\$816,606.38	\$1,012,000.00	\$1,080,000.00	\$902,275.00
Department Total: Family Day Care		\$1,080,000.00	\$816,606.38	\$1,012,000.00	\$1,080,000.00	\$902,275.00
Revenue Totals:		\$2,118,486.00	\$1,673,153.92	\$2,154,703.00	\$2,118,486.00	\$1,994,534.00
Expense Totals		\$2,118,486.00	\$1,785,166.62	\$2,076,911.00	\$2,118,486.00	\$1,994,534.00
Fund Total: Day Care		\$0.00	(\$112,012.70)	\$77,792.00	\$0.00	\$0.00
Fund	09	Library				
Revenue						
Department	000	Revenue				
384-000	Refund Prior Year Expenditures	\$0.00	\$5,321.81	\$5,325.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00
Department Total: Revenue		\$0.00	\$5,361.81	\$5,365.00	\$0.00	\$0.00
Department	401	Bradford County Library				
350-060	Interest-Savings	\$125.00	\$86.23	\$100.00	\$125.00	\$110.00
350-904	Interest - Endowment	\$50.00	\$49.15	\$75.00	\$50.00	\$50.00
361-401	State Funds	\$44,500.00	\$47,868.75	\$47,869.00	\$44,500.00	\$44,500.00
370-412	Fees - Fines & Damages	\$1,000.00	\$2,359.80	\$2,500.00	\$1,000.00	\$1,500.00
370-417	Fees - Maps & Old Books	\$300.00	\$943.73	\$950.00	\$300.00	\$350.00
370-418	Fees - Copying	\$1,100.00	\$1,984.00	\$2,000.00	\$1,100.00	\$1,250.00
381-100	Gifts and Contributions	\$6,000.00	\$5,984.57	\$3,350.00	\$6,000.00	\$6,000.00
381-102	Memorials/Gifts/bequests	\$5,000.00	\$9,772.50	\$9,773.00	\$5,000.00	\$5,500.00
381-106	Contrib - Day Care Private	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
381-107	Donations - Townships	\$2,500.00	\$2,350.00	\$1,900.00	\$2,500.00	\$2,500.00
381-200	Building Fund	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
398-010	Transfer From General Fund	\$196,349.00	\$196,349.00	\$196,349.00	\$196,349.00	\$200,539.00
398-050	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$34,491.00
Department Total: Bradford County Library		\$257,224.00	\$267,747.73	\$264,866.00	\$257,224.00	\$296,890.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	09	Library				
Department	402	Bradford County Library Literacy				
361-190	Human Services Dev Fund	\$0.00	\$0.00	\$8,663.00	\$0.00	\$17,325.00
370-450	Fees - Book Sales	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
370-453	Fees - Cookbook Sales	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00
370-454	Fees - Workshops	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
370-456	Fees - Lt Banquet/Sp Events	\$1,000.00	\$1,906.00	\$1,906.00	\$1,000.00	\$1,000.00
381-100	Gifts and Contributions	\$2,000.00	\$3,970.00	\$2,020.00	\$2,000.00	\$9,000.00
381-110	United Way	\$14,500.00	\$18,644.51	\$18,645.00	\$14,500.00	\$14,500.00
381-115	Wyoming Co Literacy Support	\$6,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00
398-010	Transfer From General Fund	\$15,000.00	\$12,500.00	\$12,500.00	\$15,000.00	\$15,000.00
Department Total: Bradford County Library Literacy		\$38,700.00	\$41,035.51	\$47,749.00	\$38,700.00	\$62,925.00
Department	403	Bradford Co Lib Literacy Grant				
350-903	Interest Lit. Grant Savings	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00
361-452	Grant - Literacy	\$65,000.00	\$27,204.46	\$27,205.00	\$65,000.00	\$0.00
Department Total: Bradford Co Lib Literacy Grant		\$65,000.00	\$27,204.83	\$27,205.00	\$65,000.00	\$0.00
Department	405	Adult Education Impact Service				
361-460	Adult Ed Impact Service Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Adult Education Impact Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	410	Bradford County Library System				
361-400	Grant - Technology	\$4,220.00	\$5,886.70	\$6,720.00	\$4,220.00	\$2,500.00
361-401	State Funds	\$0.00	\$100,243.96	\$50,488.00	\$0.00	\$50,465.00
361-403	Income - System Per Capita	\$200,488.00	\$75,000.00	\$150,000.00	\$200,488.00	\$150,000.00
361-410	County Coordination Aid	\$62,543.00	\$87,787.01	\$62,543.00	\$62,543.00	\$62,536.00
389-000	Miscellaneous Revenues	\$750.00	\$665.00	\$665.00	\$750.00	\$750.00
Department Total: Bradford County Library System		\$268,001.00	\$269,582.67	\$270,416.00	\$268,001.00	\$266,251.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	09	Library				
Department	411	County Coordination Aid				
387-411	Reimb-Millennium/Evergreen	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
389-000	Miscellaneous Revenues	\$0.00	\$2,402.00	\$2,402.00	\$0.00	\$0.00
Department Total: County Coordination Aid		\$4,500.00	\$2,402.00	\$2,402.00	\$4,500.00	\$0.00
Revenue Totals		\$633,425.00	\$613,334.55	\$618,003.00	\$633,425.00	\$626,066.00
Expenses						
Department	401	Bradford County Library				
402-000	Wages/Leaves	\$15,000.00	\$18,861.56	\$21,900.00	\$15,000.00	\$22,000.00
403-000	Salaries/Wages	\$131,550.00	\$126,225.68	\$145,055.00	\$131,550.00	\$152,631.00
403-900	Wages Exceed Normal Hours	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
410-091	Oper. Supp - Book Supplies	\$800.00	\$590.28	\$265.00	\$800.00	\$800.00
410-092	Oper. Supp - Children's Books	\$5,000.00	\$4,735.77	\$5,000.00	\$5,000.00	\$6,000.00
410-093	Oper. Supp. - Adult Books	\$16,000.00	\$14,484.66	\$15,000.00	\$16,000.00	\$17,000.00
410-094	Oper. Supp. - Microfilm	\$2,733.00	\$2,733.00	\$2,733.00	\$2,733.00	\$2,733.00
410-095	Oper. Supp. - Library Aides	\$0.00	\$591.94	\$600.00	\$0.00	\$0.00
410-098	Oper. Supp. - Video/Audio	\$1,100.00	\$1,202.14	\$900.00	\$1,100.00	\$1,200.00
410-102	Oper. Supp. - Other Expenses	\$700.00	\$896.42	\$250.00	\$700.00	\$300.00
410-104	Oper. Supp. - Memorial Books	\$2,000.00	\$1,928.64	\$2,000.00	\$2,000.00	\$2,000.00
413-000	Office Supplies	\$2,000.00	\$1,665.61	\$1,500.00	\$2,000.00	\$1,700.00
413-011	Computer Supplies	\$2,200.00	\$1,242.98	\$500.00	\$2,200.00	\$2,000.00
414-000	Subscriptions & Periodicals	\$4,500.00	\$4,017.65	\$4,500.00	\$4,500.00	\$4,500.00
415-000	Postage	\$2,500.00	\$2,040.12	\$2,500.00	\$2,500.00	\$2,500.00
416-000	Fuel	\$1,800.00	\$1,151.19	\$1,800.00	\$1,800.00	\$1,700.00
417-000	Electric	\$5,500.00	\$4,710.34	\$5,500.00	\$5,500.00	\$5,500.00
421-000	Advertising	\$500.00	\$227.61	\$400.00	\$500.00	\$500.00
422-000	Printing & Duplication	\$800.00	\$875.92	\$800.00	\$800.00	\$800.00
423-010	Lease of Mach. & Equip.	\$450.00	\$258.42	\$450.00	\$450.00	\$450.00
426-000	Dues	\$150.00	\$125.00	\$125.00	\$150.00	\$150.00
429-000	Other General Expense	\$1,000.00	\$921.96	\$600.00	\$1,000.00	\$1,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	09	Library				
Department	401	Bradford County Library				
429-010	Staff Training	\$100.00	\$40.00	\$100.00	\$100.00	\$100.00
429-015	Special Events	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
429-030	Registration Fees	\$450.00	\$580.00	\$580.00	\$450.00	\$450.00
429-040	Lodging & Meals	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
429-080	Other General Exp - Refuse	\$675.00	\$616.00	\$675.00	\$675.00	\$675.00
430-000	Telephone	\$3,500.00	\$3,398.20	\$4,500.00	\$3,500.00	\$3,500.00
443-000	Maintenance Agreements	\$3,300.00	\$1,384.50	\$2,000.00	\$3,300.00	\$3,300.00
450-000	Gas, Oil & Grease	\$3,000.00	\$1,689.21	\$2,200.00	\$3,000.00	\$2,200.00
452-000	Other Auto Repairs & Parts	\$2,800.00	\$464.24	\$1,000.00	\$2,800.00	\$2,200.00
457-000	Automobile Allowance	\$1,000.00	\$473.64	\$600.00	\$1,000.00	\$1,000.00
490-020	Fica/Medicare Expense	\$11,000.00	\$11,065.98	\$12,900.00	\$11,000.00	\$13,500.00
490-030	Medical Insurance Expense	\$28,175.00	\$29,904.76	\$32,500.00	\$28,175.00	\$37,500.00
490-040	Life Insurance Expense	\$100.00	\$87.20	\$110.00	\$100.00	\$110.00
490-050	Unemployment Comp Expense	\$3,000.00	\$2,686.42	\$2,750.00	\$3,000.00	\$3,000.00
491-032	Public Official Liability	\$1,791.00	\$1,791.00	\$1,791.00	\$1,791.00	\$1,791.00
491-050	Workmen's Comp Insurance	\$1,400.00	\$1,207.40	\$1,400.00	\$1,400.00	\$1,500.00
Department Total: Bradford County Library		\$257,224.00	\$244,875.44	\$275,484.00	\$257,224.00	\$296,890.00
Department	402	Bradford County Library Literacy				
402-000	Wages/Leaves	\$2,300.00	\$6,843.43	\$7,485.00	\$2,300.00	\$6,000.00
403-000	Salaries/Wages	\$20,692.00	\$30,552.76	\$36,670.00	\$20,692.00	\$33,900.00
403-900	Wages Exceed Normal Hours	\$0.00	\$17.97	\$16.00	\$0.00	\$0.00
410-000	Operating Supplies	\$250.00	\$906.36	\$400.00	\$250.00	\$1,200.00
414-000	Subscriptions & Periodicals	\$300.00	\$99.00	\$99.00	\$300.00	\$200.00
415-000	Postage	\$100.00	\$12.40	\$15.00	\$100.00	\$1,000.00
421-000	Advertising	\$550.00	\$731.22	\$725.00	\$550.00	\$200.00
422-000	Printing & Duplication	\$300.00	\$15.60	\$20.00	\$300.00	\$400.00
429-000	Other General Expense	\$50.00	\$0.00	\$0.00	\$50.00	\$3,400.00
429-015	Special Events	\$1,118.00	\$1,703.69	\$1,800.00	\$1,118.00	\$1,000.00
429-030	Registration Fees	\$50.00	\$0.00	\$0.00	\$50.00	\$400.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	09	Library				
Department	402	Bradford County Library Literacy				
429-040	Lodging & Meals	\$150.00	\$27.62	\$50.00	\$150.00	\$200.00
430-000	Telephone	\$100.00	\$66.37	\$100.00	\$100.00	\$500.00
430-100	Internet	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
457-000	Automobile Allowance	\$500.00	\$409.77	\$250.00	\$500.00	\$600.00
490-020	Fica/Medicare Expense	\$1,825.00	\$2,817.15	\$3,300.00	\$1,825.00	\$3,100.00
490-030	Medical Insurance Expense	\$10,000.00	\$7,856.68	\$10,425.00	\$10,000.00	\$10,000.00
490-040	Life Insurance Expense	\$40.00	\$22.70	\$25.00	\$40.00	\$25.00
490-050	Unemployment Comp Expense	\$150.00	\$371.40	\$375.00	\$150.00	\$425.00
491-050	Workmen's Comp Insurance	\$175.00	\$306.83	\$350.00	\$175.00	\$375.00
Department Total: Bradford County Library Literacy		\$38,700.00	\$52,760.95	\$62,105.00	\$38,700.00	\$62,925.00
Department	403	Bradford Co Lib Literacy Grant				
402-000	Wages/Leaves	\$5,200.00	\$1,137.75	\$1,138.00	\$5,200.00	\$0.00
403-000	Salaries/Wages	\$48,975.00	\$9,184.00	\$9,184.00	\$48,975.00	\$0.00
403-900	Wages Exceed Normal Hours	\$0.00	\$12.86	\$13.00	\$0.00	\$0.00
410-106	Oper. Supp. - Instruction	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00
410-107	Oper. Supp. - Tutor Training	\$200.00	\$178.30	\$179.00	\$200.00	\$0.00
410-108	Oper. Supp. - Texts/Instruction	\$1,200.00	\$1,434.28	\$1,434.00	\$1,200.00	\$0.00
415-000	Postage	\$300.00	\$1,516.93	\$1,517.00	\$300.00	\$0.00
421-000	Advertising	\$200.00	\$217.60	\$218.00	\$200.00	\$0.00
422-000	Printing & Duplication	\$400.00	\$197.68	\$198.00	\$400.00	\$0.00
429-000	Other General Expense	\$300.00	\$108.20	\$108.00	\$300.00	\$0.00
429-040	Lodging & Meals	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
429-071	Other-Travel Exp. - Mid Winter	\$300.00	\$404.00	\$404.00	\$300.00	\$0.00
429-072	Other-Travel Exp.-Instruction	\$500.00	\$80.50	\$81.00	\$500.00	\$0.00
429-073	Other-Travel Exp.-Support	\$300.00	\$627.93	\$628.00	\$300.00	\$0.00
429-074	Other-Travel Exp.-Tutor Training	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
429-075	Other-Travel Exp. - Outreach	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	09	Library				
Department	403	Bradford Co Lib Literacy Grant				
430-000	Telephone	\$250.00	\$86.90	\$87.00	\$250.00	\$0.00
457-000	Automobile Allowance	\$500.00	\$1,075.49	\$1,076.00	\$500.00	\$0.00
490-020	Fica/Medicare Expense	\$4,000.00	\$978.47	\$979.00	\$4,000.00	\$0.00
490-050	Unemployment Comp Expense	\$1,200.00	\$552.71	\$553.00	\$1,200.00	\$0.00
491-050	Workmen's Comp Insurance	\$475.00	\$105.62	\$106.00	\$475.00	\$0.00
Department Total: Bradford Co Lib Literacy Grant		\$65,000.00	\$17,899.22	\$17,903.00	\$65,000.00	\$0.00
Department	404	Self Help Family Lit Grant				
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Self Help Family Lit Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	405	Adult Education Impact Service				
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415-000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	09	Library				
Department	405	Adult Education Impact Service				
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Adult Education Impact Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	410	Bradford County Library System				
402-000	Wages/Leaves	\$2,000.00	\$1,549.34	\$1,200.00	\$2,000.00	\$1,750.00
403-000	Salaries/Wages	\$30,225.00	\$25,862.06	\$30,510.00	\$30,225.00	\$30,650.00
410-097	Oper. Supp. - System Supplies	\$500.00	\$115.43	\$200.00	\$500.00	\$0.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
415-000	Postage	\$100.00	\$139.00	\$150.00	\$100.00	\$150.00
423-000	Rent	\$2,000.00	\$1,870.00	\$2,040.00	\$2,000.00	\$2,100.00
426-000	Dues	\$200.00	\$518.00	\$218.00	\$200.00	\$225.00
429-000	Other General Expense	\$5,366.00	\$170.41	\$170.00	\$5,366.00	\$3,700.00
429-040	Lodging & Meals	\$0.00	\$487.90	\$488.00	\$0.00	\$600.00
429-950	Expenses-LSTA Grant	\$4,220.00	\$4,807.98	\$7,308.00	\$4,220.00	\$2,500.00
430-000	Telephone	\$500.00	\$338.80	\$425.00	\$500.00	\$500.00
490-020	Fica/Medicare Expense	\$2,467.00	\$2,171.03	\$2,532.00	\$2,467.00	\$2,480.00
490-030	Medical Insurance Expense	\$7,260.00	\$6,647.96	\$7,800.00	\$7,260.00	\$8,000.00
490-040	Life Insurance Expense	\$20.00	\$19.50	\$23.00	\$20.00	\$24.00
490-050	Unemployment Comp Expense	\$350.00	\$343.20	\$344.00	\$350.00	\$450.00
491-050	Workmen's Comp Insurance	\$250.00	\$234.48	\$250.00	\$250.00	\$255.00
494-001	State Aid to Member Librarys	\$150,000.00	\$165,956.25	\$165,957.00	\$150,000.00	\$150,000.00
Department Total: Bradford County Library System		\$205,458.00	\$211,231.34	\$219,615.00	\$205,458.00	\$203,684.00
Department	411	County Coordination Aid				
403-000	Salaries/Wages	\$7,000.00	\$3,808.78	\$4,600.00	\$7,000.00	\$6,796.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	09	Library				
Department	411	County Coordination Aid				
410-097	Oper. Supp. - System Supplies	\$5,000.00	\$4,058.99	\$4,539.00	\$5,000.00	\$5,000.00
425-050	Computer Services	\$17,043.00	\$14,761.62	\$15,831.00	\$17,043.00	\$18,000.00
428-000	Purchased Services	\$26,000.00	\$16,320.00	\$26,545.00	\$26,000.00	\$23,036.00
429-010	Staff Training	\$4,000.00	\$1,911.49	\$4,705.00	\$4,000.00	\$3,500.00
429-040	Lodging & Meals	\$750.00	\$1,387.63	\$1,424.00	\$750.00	\$750.00
450-000	Gas, Oil & Grease	\$2,250.00	\$1,573.50	\$1,873.00	\$2,250.00	\$2,000.00
452-000	Other Auto Repairs & Parts	\$929.00	\$148.05	\$148.00	\$929.00	\$500.00
457-000	Automobile Allowance	\$2,750.00	\$1,171.62	\$1,372.00	\$2,750.00	\$1,750.00
458-000	Automobile Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
490-020	Fica/Medicare Expense	\$536.00	\$300.95	\$450.00	\$536.00	\$450.00
490-050	Unemployment Comp Expense	\$225.00	\$168.77	\$190.00	\$225.00	\$225.00
491-050	Workmen's Comp Insurance	\$60.00	\$32.26	\$50.00	\$60.00	\$60.00
Department Total: County Coordination Aid		\$67,043.00	\$45,643.66	\$61,727.00	\$67,043.00	\$62,567.00
Revenue Totals:		\$633,425.00	\$613,334.55	\$618,003.00	\$633,425.00	\$626,066.00
Expense Totals		\$633,425.00	\$572,410.61	\$636,834.00	\$633,425.00	\$626,066.00
Fund Total: Library		\$0.00	\$40,923.94	(\$18,831.00)	\$0.00	\$0.00
Fund	11	Liquid Fuels				
Revenue						
Department	000	Revenue				
350-060	Interest-Savings	\$50.00	\$50.40	\$65.00	\$50.00	\$65.00
350-090	Interest-Certificate of Deposit	\$10,000.00	\$3,536.91	\$7,000.00	\$10,000.00	\$7,000.00
350-150	Interest-Invest	\$25.00	\$5.21	\$10.00	\$25.00	\$25.00
350-190	Interest-Super Municipal	\$5,000.00	\$1,080.98	\$1,000.00	\$5,000.00	\$1,000.00
350-195	Interest-SM Act 44 Liquid Fuels	\$300.00	\$272.80	\$275.00	\$300.00	\$275.00
361-000	Grant - State Liquid Fuels	\$195,000.00	\$221,810.19	\$192,043.00	\$195,000.00	\$193,000.00
361-001	Bridge Inspection CFDA 20.205	\$120,000.00	\$0.00	\$184,000.00	\$120,000.00	\$80,000.00
361-003	Act 44 Dept of Transportation	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$78,000.00
361-617	Grant - State Bridge 16	\$997,500.00	\$0.00	\$2,375.00	\$997,500.00	\$995,125.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	11	Liquid Fuels				
Department	000	Revenue				
361-618	Bridge # 17 Reim State & Fed	\$1,216,000.00	\$33,936.83	\$1,240,000.00	\$1,216,000.00	\$0.00
361-626	Bridge # 26 State & Federal Reimbursement	\$0.00	\$7,279.35	\$61,750.00	\$0.00	\$1,325,250.00
387-000	Reimb Bridge Insp Township	\$10,000.00	\$105,049.47	\$160,000.00	\$10,000.00	\$0.00
389-000	Miscellaneous Revenues	\$200.00	\$15,205.00	\$15,205.00	\$200.00	\$0.00
398-050	Prior Year Fund Balance	\$1,355,698.00	\$0.00	\$0.00	\$1,355,698.00	\$1,248,662.00
Department Total: Revenue		\$3,989,773.00	\$388,227.14	\$1,863,723.00	\$3,989,773.00	\$3,928,402.00
Revenue Totals		\$3,989,773.00	\$388,227.14	\$1,863,723.00	\$3,989,773.00	\$3,928,402.00
Expenses						
Department	501	Mtce Raods & Bridges				
403-000	Salaries/Wages	\$20,000.00	\$17,812.30	\$20,000.00	\$20,000.00	\$20,000.00
411-000	Maint. Material & Supplies	\$15,000.00	\$7,127.90	\$9,000.00	\$15,000.00	\$10,000.00
411-020	Signs for Readdressing	\$25,000.00	\$72,937.61	\$75,000.00	\$25,000.00	\$35,000.00
411-030	Small Tools & Equipment	\$2,000.00	\$657.84	\$1,000.00	\$2,000.00	\$2,000.00
421-000	Advertising	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00
423-010	Lease of Mach. & Equip.	\$4,000.00	\$0.00	\$5,000.00	\$4,000.00	\$5,000.00
425-021	Single Audit Fees	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
425-090	Engineering Costs	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
425-092	Engineering-Bridge Inspecons	\$150,000.00	\$199,941.02	\$200,000.00	\$150,000.00	\$100,000.00
429-000	Other General Expense	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00
429-400	Indirect Costs	\$7,273.00	\$7,273.00	\$7,273.00	\$7,273.00	\$4,202.00
442-000	Maint - Machinery & Equipment	\$2,500.00	\$3,991.93	\$2,000.00	\$2,500.00	\$2,500.00
446-000	Contracted Maintence & Repairs	\$2,500.00	\$990.00	\$2,500.00	\$2,500.00	\$2,500.00
446-010	Cont. Maint & Rep - Lockhart	\$1,500.00	\$885.00	\$1,500.00	\$1,500.00	\$1,500.00
450-000	Gas, Oil & Grease	\$5,000.00	\$7,133.13	\$8,000.00	\$5,000.00	\$8,500.00
451-000	Tires & Tubes	\$2,000.00	\$342.27	\$500.00	\$2,000.00	\$2,000.00
452-000	Other Auto Repairs & Parts	\$3,500.00	\$1,497.93	\$2,500.00	\$3,500.00	\$3,500.00
457-000	Automobile Allowance	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	11	Liquid Fuels				
Department	501	Mtce Raods & Bridges				
458-000	Automobile Insurance	\$5,000.00	\$4,318.00	\$4,318.00	\$5,000.00	\$5,500.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
489-016	Const. in Progress-Bridge #16	\$1,050,000.00	\$1,191.31	\$2,500.00	\$1,050,000.00	\$1,047,500.00
489-017	Const. in Progress-Bridge #17	\$1,400,000.00	\$407,315.19	\$1,400,000.00	\$1,400,000.00	\$0.00
489-026	Const in Progress - Bridge # 26	\$0.00	\$80,283.12	\$65,000.00	\$0.00	\$1,395,000.00
489-037	Const. in Progress-Bridge #37	\$1,280,000.00	\$5,649.57	\$25,000.00	\$1,280,000.00	\$1,255,000.00
489-950	Flood Related Expenses	\$0.00	\$13,799.33	\$65,000.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$1,600.00	\$1,350.32	\$1,600.00	\$1,600.00	\$1,600.00
490-050	Unemployment Comp Expense	\$500.00	\$385.33	\$386.00	\$500.00	\$500.00
491-010	Fire & Ext. Insurance	\$1,500.00	\$1,626.00	\$1,626.00	\$1,500.00	\$1,700.00
491-050	Workmen's Comp Insurance	\$1,250.00	\$729.81	\$950.00	\$1,250.00	\$1,000.00
Department Total: Mtce Raods & Bridges		\$3,989,773.00	\$837,237.91	\$1,906,403.00	\$3,989,773.00	\$3,928,402.00
Revenue Totals:		\$3,989,773.00	\$388,227.14	\$1,863,723.00	\$3,989,773.00	\$3,928,402.00
Expense Totals		\$3,989,773.00	\$837,237.91	\$1,906,403.00	\$3,989,773.00	\$3,928,402.00
Fund Total: Liquid Fuels		\$0.00	(\$449,010.77)	(\$42,680.00)	\$0.00	\$0.00
Fund	13	Domestic Relations				
Revenue						
Department	000	Revenue				
350-060	Interest-Savings	\$150.00	\$10.68	\$150.00	\$150.00	\$150.00
350-062	Interest-Federal Incentive	\$80.00	\$38.37	\$54.00	\$80.00	\$80.00
361-551	Title IVD Spt Enfrcmnt 93.558	\$425,000.00	\$340,164.00	\$425,000.00	\$425,000.00	\$450,000.00
361-552	IVD Federal Incentive 93.563	\$135,000.00	\$101,177.48	\$135,000.00	\$135,000.00	\$140,000.00
361-553	IVD Medical Incentive 93.563	\$10,000.00	\$11,545.00	\$13,000.00	\$10,000.00	\$10,000.00
370-551	Fee-Check Cashing	\$90,000.00	\$78,444.63	\$90,000.00	\$90,000.00	\$90,000.00
387-015	Bad Check Charges	\$0.00	\$55.33	\$56.00	\$0.00	\$0.00
387-550	Fees-Blood Test	\$5,500.00	\$3,272.84	\$4,500.00	\$5,500.00	\$5,500.00
387-551	Reimb-Warrant/Filing Fees	\$4,000.00	\$1,652.41	\$2,000.00	\$4,000.00	\$4,000.00
389-000	Miscellaneous Revenues	\$100.00	\$33.50	\$50.00	\$100.00	\$100.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	13	Domestic Relations				
Department	000	Revenue				
398-010	Transfer From General Fund	\$225,000.00	\$0.00	\$227,800.00	\$225,000.00	\$227,800.00
Department Total: Revenue		\$894,830.00	\$536,394.24	\$897,610.00	\$894,830.00	\$927,630.00
Revenue Totals		\$894,830.00	\$536,394.24	\$897,610.00	\$894,830.00	\$927,630.00
Expenses						
Department	551	Domestic Relations				
402-000	Wages/Leaves	\$60,000.00	\$52,652.83	\$55,600.00	\$60,000.00	\$83,000.00
403-000	Salaries/Wages	\$410,000.00	\$321,732.15	\$370,000.00	\$410,000.00	\$435,000.00
403-101	Wages - Transcript Fees	\$500.00	\$31.50	\$100.00	\$500.00	\$500.00
403-900	Wages Exceed Normal Hours	\$500.00	\$97.08	\$250.00	\$500.00	\$500.00
413-000	Office Supplies	\$7,500.00	\$4,028.94	\$5,000.00	\$7,500.00	\$6,000.00
415-000	Postage	\$15,000.00	\$10,502.21	\$14,800.00	\$15,000.00	\$15,000.00
421-000	Advertising	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00
422-000	Printing & Duplication	\$6,000.00	\$3,782.86	\$4,100.00	\$6,000.00	\$5,000.00
425-010	Prof. Svcs. Legal	\$13,500.00	\$13,489.50	\$14,000.00	\$13,500.00	\$14,000.00
425-012	Court Appointed - Master	\$12,000.00	\$7,575.50	\$7,300.00	\$12,000.00	\$12,000.00
425-021	Single Audit Fees	\$3,000.00	\$0.00	\$3,500.00	\$3,000.00	\$3,750.00
425-040	Acturial Fees	\$4,600.00	\$0.00	\$3,800.00	\$4,600.00	\$4,000.00
425-050	Computer Services	\$300.00	\$493.93	\$750.00	\$300.00	\$500.00
425-161	Lab Fees - Blood, Drug, Etc	\$3,500.00	\$3,104.00	\$3,600.00	\$3,500.00	\$3,750.00
426-000	Dues	\$315.00	\$295.00	\$295.00	\$315.00	\$315.00
429-000	Other General Expense	\$1,200.00	\$628.37	\$1,200.00	\$1,200.00	\$1,200.00
429-030	Registration Fees	\$1,000.00	\$320.00	\$320.00	\$3,500.00	\$3,500.00
429-031	Registration Fees - Courts	\$1,000.00	\$50.00	\$50.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$7,500.00	\$338.52	\$6,000.00	\$7,500.00	\$7,500.00
429-045	Lodging & Meals - Courts	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
429-103	Court Related Expenses	\$3,000.00	\$50.50	\$1,000.00	\$3,000.00	\$3,000.00
429-107	Other - Warrants & Filing Fees	\$3,500.00	\$2,921.00	\$3,500.00	\$3,500.00	\$3,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	13	Domestic Relations				
Department	551	Domestic Relations				
429-400	Indirect Costs	\$84,093.00	\$55,501.00	\$55,501.00	\$84,093.00	\$87,262.00
430-000	Telephone	\$3,500.00	\$3,210.13	\$3,400.00	\$3,500.00	\$3,500.00
442-000	Maint - Machinery & Equipment	\$750.00	\$389.25	\$750.00	\$750.00	\$750.00
443-000	Maintenance Agreements	\$300.00	\$179.11	\$300.00	\$300.00	\$300.00
457-000	Automobile Allowance	\$2,000.00	\$107.75	\$1,500.00	\$2,000.00	\$2,000.00
465-000	Fees - Solicitor	\$2,000.00	\$1,892.10	\$2,000.00	\$2,000.00	\$2,000.00
484-000	Cap Out - Office Equip	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00
490-010	Retirement Contribution	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$3,200.00
490-020	Fica/Medicare Expense	\$36,100.00	\$28,723.70	\$32,600.00	\$36,100.00	\$40,250.00
490-030	Medical Insurance Expense	\$125,000.00	\$102,732.58	\$117,270.00	\$125,000.00	\$138,000.00
490-040	Life Insurance Expense	\$250.00	\$236.84	\$225.00	\$250.00	\$250.00
490-050	Unemployment Comp Expense	\$7,500.00	\$5,565.56	\$7,000.00	\$7,500.00	\$8,000.00
490-061	Staff Development	\$8,000.00	\$3,683.68	\$8,000.00	\$5,500.00	\$8,000.00
491-030	General Liability Insurance	\$1,200.00	\$873.00	\$873.00	\$1,200.00	\$1,200.00
491-032	Public Official Liability	\$975.00	\$1,370.00	\$1,370.00	\$975.00	\$1,500.00
491-050	Workmen's Comp Insurance	\$2,500.00	\$1,205.54	\$1,400.00	\$2,500.00	\$1,800.00
491-120	Crime Insurance	\$140.00	\$114.00	\$114.00	\$140.00	\$150.00
497-000	Contingency	\$60,557.00	\$0.00	\$0.00	\$60,557.00	\$22,703.00
Department Total: Domestic Relations		\$894,830.00	\$627,878.13	\$730,268.00	\$894,830.00	\$927,630.00
Revenue Totals:		\$894,830.00	\$536,394.24	\$897,610.00	\$894,830.00	\$927,630.00
Expense Totals		\$894,830.00	\$627,878.13	\$730,268.00	\$894,830.00	\$927,630.00
Fund Total: Domestic Relations		\$0.00	(\$91,483.89)	\$167,342.00	\$0.00	\$0.00
Fund	23	Capital Projects				
Revenue						
Department	000	Revenue				
350-060	Interest-Savings	\$25.00	\$168.10	\$200.00	\$25.00	\$150.00
350-090	Interest-Certificate of Deposit	\$10,000.00	\$9,457.61	\$18,000.00	\$10,000.00	\$18,000.00
350-100	Interest-Pligt	\$10,000.00	\$2.77	\$5.00	\$10,000.00	\$10.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	23	Capital Projects				
Department	000	Revenue				
350-150	Interest-Invest	\$1,000.00	\$115.12	\$125.00	\$1,000.00	\$100.00
350-190	Interest-Super Municipal	\$0.00	\$762.73	\$1,000.00	\$0.00	\$500.00
384-000	Refund Prior Year Expenditures	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$0.00	\$1,233.02	\$1,233.00	\$0.00	\$0.00
398-010	Transfer From General Fund	\$50,000.00	\$0.00	\$100,000.00	\$50,000.00	\$100,000.00
398-050	Prior Year Fund Balance	\$1,821,325.00	\$0.00	\$0.00	\$1,821,325.00	\$239,583.00
Department Total: Revenue		\$1,892,350.00	\$12,739.35	\$121,563.00	\$1,892,350.00	\$358,343.00
Revenue Totals		\$1,892,350.00	\$12,739.35	\$121,563.00	\$1,892,350.00	\$358,343.00
Expenses						
Department	601	Capital Projects				
403-000	Salaries/Wages	\$13,600.00	\$25,060.00	\$25,060.00	\$13,600.00	\$0.00
481-006	Courthouse Dome Roof	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
481-009	Library Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
481-011	Cap. Out. - Crthse Porch & Step	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481-014	Cap. Outlay - DJ Towanda Office	\$112,655.00	\$98,783.57	\$100,000.00	\$112,655.00	\$0.00
481-023	Chandelier Improvement	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
481-087	Cap. Out. - Park Improvements	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00
481-230	Cap Imp Energy Projects	\$1,347,612.00	\$1,785,284.17	\$1,850,000.00	\$1,347,612.00	\$0.00
481-250	Capital-Generator	\$75,000.00	\$46,877.00	\$46,877.00	\$75,000.00	\$0.00
482-000	Cap Out - Mach & Equip	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
484-000	Cap Out - Office Equip	\$8,343.00	\$0.00	\$0.00	\$8,343.00	\$8,343.00
484-002	Cap. Out. - Servers for New Sys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
486-001	Cap outlay Software-Proth Civil	\$150,000.00	\$15,000.00	\$25,500.00	\$150,000.00	\$130,500.00
486-006	Cap. Out. - Software Assessment	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$23,000.00
490-020	Fica/Medicare Expense	\$1,040.00	\$2,161.90	\$2,162.00	\$1,040.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	23	Capital Projects				
Department	601	Capital Projects				
490-050	Unemployment Comp Expense	\$600.00	\$686.40	\$687.00	\$600.00	\$0.00
491-050	Workmen's Comp Insurance	\$2,000.00	\$1,514.73	\$1,515.00	\$2,000.00	\$0.00
Department Total: Capital Projects		\$1,892,350.00	\$1,975,367.77	\$2,136,801.00	\$1,892,350.00	\$358,343.00
Revenue Totals:		\$1,892,350.00	\$12,739.35	\$121,563.00	\$1,892,350.00	\$358,343.00
Expense Totals		\$1,892,350.00	\$1,975,367.77	\$2,136,801.00	\$1,892,350.00	\$358,343.00
Fund Total: Capital Projects		\$0.00	(\$1,962,628.42)	(\$2,015,238.00)	\$0.00	\$0.00
Fund	25	Funded Debt				
Revenue						
Department	000	Revenue				
300-000	Collections in Process	\$40,000.00	\$45,775.22	\$50,000.00	\$40,000.00	\$40,000.00
300-010	Curr Yr Levy-Face Discount Per	\$506,191.00	\$526,301.71	\$526,302.00	\$506,191.00	\$507,739.00
300-020	Curr Yr Levy-Face Flat Period	\$67,555.00	\$69,895.07	\$69,895.00	\$67,555.00	\$69,847.00
300-030	Curr Yr Levy-Face Penalty Period	\$46,072.00	\$11,138.42	\$35,400.00	\$46,072.00	\$57,088.00
305-010	Curr Yr Levy-Discount	(\$10,123.00)	(\$10,539.16)	(\$10,539.00)	(\$10,123.00)	(\$10,154.00)
305-030	Curr Yr Levy-Penalty	\$4,607.00	\$1,109.68	\$3,540.00	\$4,607.00	\$5,708.00
350-060	Interest-Savings	\$0.00	\$14.72	\$15.00	\$0.00	\$25.00
398-010	Transfer From General Fund	\$93,021.00	\$0.00	\$0.00	\$93,021.00	\$84,811.00
Department Total: Revenue		\$747,323.00	\$643,695.66	\$674,613.00	\$747,323.00	\$755,064.00
Revenue Totals		\$747,323.00	\$643,695.66	\$674,613.00	\$747,323.00	\$755,064.00
Expenses						
Department	651	Funded Debt				
474-009	Principle-2009 Bond Issue	\$592,125.00	\$592,125.00	\$592,125.00	\$592,125.00	\$607,125.00
474-010	Principial-2010 Bond Energy Project	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
475-009	Interest 2009 Bond	\$62,177.00	\$61,647.27	\$62,177.00	\$62,177.00	\$48,975.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	25	Funded Debt				
Department	651	Funded Debt				
475-010	Interest-2010 Energy Project Bond	\$88,021.00	\$88,020.72	\$88,021.00	\$88,021.00	\$93,964.00
Department Total: Funded Debt		\$747,323.00	\$746,792.99	\$747,323.00	\$747,323.00	\$755,064.00
Revenue Totals:		\$747,323.00	\$643,695.66	\$674,613.00	\$747,323.00	\$755,064.00
Expense Totals		\$747,323.00	\$746,792.99	\$747,323.00	\$747,323.00	\$755,064.00
Fund Total: Funded Debt		\$0.00	(\$103,097.33)	(\$72,710.00)	\$0.00	\$0.00
Fund	27	Bradford County Manor				
Revenue						
Department	000	Revenue				
350-060	Interest-Savings	\$400.00	\$324.63	\$375.00	\$400.00	\$350.00
350-061	Interest-Manor Depr Savings	\$0.00	\$25.36	\$30.00	\$0.00	\$25.00
350-100	Interest-Pligt	\$20.00	\$2.47	\$3.00	\$20.00	\$0.00
350-150	Interest-Invest	\$10.00	\$0.94	\$1.00	\$10.00	\$0.00
350-152	Interest-Manor Dep Invest	\$20.00	\$2.62	\$3.00	\$20.00	\$0.00
350-190	Interest-Super Municipal	\$2,400.00	\$920.01	\$1,000.00	\$2,400.00	\$1,000.00
361-750	IGT Funds	\$753,944.00	\$600,446.86	\$645,500.00	\$753,944.00	\$685,664.00
361-751	Pay for Performance	\$69,996.00	\$128,650.08	\$128,650.00	\$69,996.00	\$56,000.00
361-787	Room & Board Medicaid	\$10,424,400.00	\$5,536,544.00	\$7,382,059.00	\$10,424,400.00	\$12,736,800.00
361-788	Room & Board Medicare	\$1,303,027.00	\$858,063.00	\$1,303,027.00	\$1,303,027.00	\$1,756,782.00
372-023	Room & Board-Insurances	\$544,011.00	\$205,404.70	\$245,450.00	\$544,011.00	\$520,595.00
372-232	Room & Board Private Pay	\$1,255,600.00	\$1,159,556.45	\$1,255,600.00	\$1,255,600.00	\$1,668,953.00
372-300	Physical Therapy Part B	\$64,851.00	\$100,027.00	\$100,027.00	\$64,851.00	\$74,701.00
372-301	Occupational Therapy Part B	\$65,783.00	\$109,578.00	\$109,578.00	\$65,783.00	\$101,081.00
372-302	Speech Therapy Part B	\$52,830.00	\$77,846.00	\$77,846.00	\$52,830.00	\$80,616.00
372-305	Speech Therapy-Other Payers/Insurances	\$25,835.00	\$1,440.00	\$7,550.00	\$25,835.00	\$14,711.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	27	Bradford County Manor				
Department	000	Revenue				
372-306	Outpatient Revenue	\$0.00	\$10,556.09	\$10,556.00	\$0.00	\$0.00
372-307	Medicaid Ancillary	\$0.00	\$159.00	\$159.00	\$0.00	\$342.00
372-308	Ancillary-Private Pay	\$0.00	(\$135.00)	\$0.00	\$0.00	\$1,209.00
372-370	Medical Supplies MC Part A	\$1,885.00	\$0.00	\$0.00	\$1,885.00	\$0.00
372-372	Med Supplies-Chargeable-Medicaid	\$0.00	\$2,138.00	\$2,138.00	\$0.00	\$2,029.00
372-405	Pharm Medicare Part A	\$286,100.00	\$171,423.00	\$171,423.00	\$286,100.00	\$280,495.00
372-407	Pharmacy Rev - Medicaid	\$12,291.00	\$946.00	\$946.00	\$12,291.00	\$2,646.00
372-408	Pharmacy Rev - Insurance	\$68,738.00	\$30,370.00	\$45,400.00	\$68,738.00	\$80,433.00
372-409	Pharmacy Private Pay	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00
372-500	Other Medical	\$3,733.00	\$0.00	\$0.00	\$3,733.00	\$3,349.00
372-521	Resident Other Med Exp	\$0.00	\$143.88	\$144.00	\$0.00	\$0.00
372-540	Physical Therapy-Priv Pay	\$6,240.00	\$24,560.30	\$24,560.00	\$6,240.00	\$1,579.00
372-545	Physical Therapy-Medicaid	\$9,490.00	\$6,900.00	\$9,490.00	\$9,490.00	\$13,033.00
372-548	Physical Therapy-Insurances/Other Payers	\$476,382.00	\$398,305.00	\$398,305.00	\$476,382.00	\$490,504.00
372-550	Occupational Therapy-Priv Pay	\$3,662.00	\$100.00	\$3,662.00	\$3,662.00	\$282.00
372-552	Occupational Therapy-Medicaid	\$11,866.00	\$10,650.00	\$11,866.00	\$11,866.00	\$20,568.00
372-560	Occupational Therapy	\$433,183.00	\$384,863.00	\$433,183.00	\$433,183.00	\$455,689.00
372-562	Speech Therapy-Medicaid	\$6,296.00	\$7,680.00	\$7,680.00	\$6,296.00	\$22,381.00
372-563	Speech Therapy - Private	\$2,658.00	\$978.00	\$978.00	\$2,658.00	\$139.00
372-564	Speech Therapy Part A	\$118,598.00	\$112,696.00	\$112,696.00	\$118,598.00	\$105,248.00
372-570	Laboratory Part A	\$19,817.00	\$8,148.00	\$8,148.00	\$19,817.00	\$16,482.00
372-571	Laboratory-Insurance	\$3,645.00	\$1,004.00	\$1,004.00	\$3,645.00	\$3,595.00
372-572	Laboratory - Part B	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00
372-575	Equipment Rental Part A	\$0.00	\$2,124.00	\$2,124.00	\$0.00	\$0.00
372-670	Radiology - Other Payers/Insurances	\$10,985.00	\$0.00	\$0.00	\$10,985.00	\$2,753.00
372-671	Radiology - Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	27	Bradford County Manor				
Department	000	Revenue				
380-003	Trans Sewer Treatment Service	\$0.00	\$0.00	\$0.00	\$0.00	\$38,352.00
380-010	NTSWA Sewage Plant Charges	\$30,000.00	\$11,574.93	\$22,500.00	\$30,000.00	\$22,596.00
381-100	Gifts and Contributions	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
384-000	Refund Prior Year Expenditures	\$0.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00
389-000	Miscellaneous Revenues	\$4,524.00	\$261,951.75	\$261,951.00	\$4,524.00	\$242,820.00
389-175	PA Assessment Income	\$0.00	\$54,711.45	\$54,712.00	\$0.00	\$0.00
391-010	Contra Allow MA Room & Board	(\$3,010,417.00)	(\$1,240,954.00)	(\$1,654,605.00)	(\$3,010,417.00)	(\$5,586,361.00)
391-012	Contra Allowance MA Ancillary	(\$27,652.00)	(\$25,389.00)	(\$27,652.00)	(\$27,652.00)	(\$56,377.00)
391-013	Contra Allowance Medicare Part A	\$982,903.00	\$1,015,294.00	\$0.00	\$982,903.00	\$793,126.00
391-014	Contra Allow Medical Ancillaries	(\$1,386,549.00)	(\$1,064,878.00)	\$0.00	(\$1,386,549.00)	(\$1,424,701.00)
391-015	Contra Allow Medic Ancil Part B	\$0.00	(\$132,448.00)	\$0.00	\$0.00	(\$22,826.00)
391-016	Contra Allow-Pharmacy Medicaid	(\$12,291.00)	(\$946.00)	\$0.00	(\$12,291.00)	(\$3,329.00)
391-017	Contra Allow-Pharmacy Rev Insur	\$0.00	(\$30,416.00)	\$0.00	\$0.00	\$0.00
391-018	Contra Allow-Radiology Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	(\$168.00)
391-019	Contra Allow-Laboratory Insuran	\$0.00	(\$2,804.00)	\$0.00	\$0.00	\$0.00
391-021	Contra Allowance Private Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391-022	Contra Allow-R & B Insurances	\$0.00	\$172,830.00	\$0.00	\$0.00	\$0.00
398-010	Transfer From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398-020	Audit Adjustments	\$0.00	\$74,923.77	\$0.00	\$0.00	\$0.00
398-050	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$12,619,484.00	\$9,047,437.29	\$11,159,612.00	\$12,619,484.00	\$13,203,537.00
Revenue Totals		\$12,619,484.00	\$9,047,437.29	\$11,159,612.00	\$12,619,484.00	\$13,203,537.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	27	Bradford County Manor				
Expenses						
Department	701	County Manor Administration				
402-000	Wages/Leaves	\$27,294.00	\$28,715.88	\$31,325.00	\$27,294.00	\$13,473.00
403-000	Salaries/Wages	\$233,773.00	\$220,291.16	\$251,761.00	\$233,773.00	\$111,146.00
409-010	Transfer Wages	(\$7,992.00)	(\$4,305.59)	(\$7,992.00)	(\$7,992.00)	\$0.00
413-000	Office Supplies	\$34,992.00	\$24,263.64	\$34,992.00	\$34,992.00	\$40,344.00
413-015	Small Office Equipment	\$0.00	\$290.66	\$291.00	\$0.00	\$300.00
415-000	Postage	\$5,304.00	\$6,855.68	\$7,540.00	\$5,304.00	\$7,500.00
421-000	Advertising	\$30,552.00	\$29,540.37	\$32,450.00	\$30,552.00	\$0.00
421-002	Advertising - Employment	\$3,804.00	\$8,102.86	\$9,200.00	\$3,804.00	\$9,000.00
422-000	Printing & Duplication	\$0.00	\$14,406.13	\$17,250.00	\$0.00	\$17,268.00
423-010	Lease of Mach. & Equip.	\$16,932.00	(\$91.58)	\$100.00	\$16,932.00	\$0.00
425-010	Prof. Svcs. Legal	\$7,872.00	\$9,166.33	\$10,000.00	\$7,872.00	\$6,000.00
425-021	Single Audit Fees	\$8,124.00	\$0.00	\$8,400.00	\$8,124.00	\$9,500.00
425-030	Mgmt. Consulting Svcs.	\$345,504.00	\$316,706.83	\$345,504.00	\$345,504.00	\$349,548.00
425-040	Acturial Fees	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$35,004.00
425-042	Prof. Svcs - Marketing	\$2,604.00	\$3,881.75	\$4,150.00	\$2,604.00	\$4,164.00
425-050	Computer Services	\$0.00	\$12,449.85	\$15,450.00	\$0.00	\$3,000.00
425-051	Prof. Svcs - Administration	\$5,580.00	\$5,507.83	\$5,580.00	\$5,580.00	\$5,628.00
425-062	Prof. Svcs - Background Checks	\$2,616.00	\$1,900.00	\$2,616.00	\$2,616.00	\$2,400.00
425-160	Prof. Svcs - Medical	\$29,208.00	\$28,943.59	\$29,208.00	\$29,208.00	\$28,944.00
426-000	Dues	\$2,112.00	\$2,409.00	\$2,112.00	\$2,112.00	\$2,256.00
429-000	Other General Expense	\$0.00	\$11,637.80	\$12,500.00	\$0.00	\$0.00
429-010	Staff Training	\$2,904.00	\$1,271.96	\$2,904.00	\$2,904.00	\$2,196.00
429-016	Other - Employee Recognition	\$1,560.00	\$1,915.28	\$1,915.00	\$1,560.00	\$4,908.00
429-110	Other - Licenses	\$3,192.00	\$2,728.00	\$2,688.00	\$3,192.00	\$2,448.00
429-400	Indirect Costs	\$168,948.00	\$168,948.00	\$168,948.00	\$168,948.00	\$177,876.00
429-500	Other - Bad Debt Expense	\$152,858.00	\$0.00	\$0.00	\$152,858.00	\$121,568.00
429-501	Fees CMS Audit Costs	\$0.00	\$9,626.00	\$9,626.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	27	Bradford County Manor				
Department	701	County Manor Administration				
429-550	PA Assessment Payment	\$203,999.00	\$156,208.50	\$203,999.00	\$203,999.00	\$332,858.00
430-000	Telephone	\$46,908.00	\$46,938.46	\$51,500.00	\$46,908.00	\$52,032.00
443-000	Maintenance Agreements	\$17,619.00	\$8,833.06	\$8,450.00	\$17,619.00	\$26,328.00
457-000	Automobile Allowance	\$5,172.00	\$4,752.87	\$5,172.00	\$5,172.00	\$792.00
490-010	Retirement Contribution	\$31,328.00	\$0.00	\$30,000.00	\$31,328.00	\$30,000.00
490-020	Fica/Medicare Expense	\$19,973.00	\$18,838.99	\$19,973.00	\$19,973.00	\$9,533.00
490-030	Medical Insurance Expense	\$44,908.00	\$78,009.80	\$85,000.00	\$44,908.00	\$26,348.00
490-040	Life Insurance Expense	\$130.00	\$151.10	\$175.00	\$130.00	\$69.00
490-050	Unemployment Comp Expense	\$2,626.00	\$3,815.36	\$3,900.00	\$2,626.00	\$1,883.00
490-060	Tuition Reimbursement	\$0.00	\$1,314.00	\$1,314.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$14,959.00	\$3,079.36	\$3,400.00	\$14,959.00	\$7,152.00
Department Total: County Manor Administration		\$1,520,363.00	\$1,227,102.93	\$1,466,401.00	\$1,520,363.00	\$1,441,466.00
Department	702	BCM Human Resources				
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00	\$0.00	\$11,492.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$57,957.00
413-000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$14,624.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00
490-060	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-061	Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.00
Department Total: BCM Human Resources		\$0.00	\$0.00	\$0.00	\$0.00	\$95,549.00
Department	704	County Manor Food Services				
402-000	Wages/Leaves	\$86,166.00	\$73,907.37	\$0.00	\$86,166.00	\$99,241.00
403-000	Salaries/Wages	\$603,825.00	\$550,991.41	\$0.00	\$603,825.00	\$606,273.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	27	Bradford County Manor				
Department	704	County Manor Food Services				
410-000	Operating Supplies	\$64,020.00	\$61,452.42	\$0.00	\$64,020.00	\$68,916.00
410-006	Kitchen Cleaning Supplies	\$18,816.00	\$15,914.21	\$0.00	\$18,816.00	\$19,620.00
410-010	Groceries	\$396,025.00	\$376,901.54	\$0.00	\$396,025.00	\$399,954.00
410-015	Supplements	\$36,774.00	\$32,968.34	\$0.00	\$36,774.00	\$39,191.00
425-030	Mgmt. Consulting Svcs.	\$56,860.00	\$41,946.25	\$0.00	\$56,860.00	\$47,860.00
425-050	Computer Services	\$0.00	\$116.25	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00
429-010	Staff Training	\$4,536.00	\$1,124.91	\$0.00	\$4,536.00	\$1,200.00
442-000	Maint - Machinery & Equipment	\$5,664.00	\$15,338.40	\$0.00	\$5,664.00	\$9,996.00
443-000	Maintenance Agreements	\$5,900.00	\$5,851.97	\$0.00	\$5,900.00	\$2,852.00
457-000	Automobile Allowance	\$984.00	\$97.68	\$0.00	\$984.00	\$600.00
490-020	Fica/Medicare Expense	\$52,784.00	\$48,079.69	\$0.00	\$52,784.00	\$53,971.00
490-030	Medical Insurance Expense	\$118,691.00	\$190,709.50	\$0.00	\$118,691.00	\$149,136.00
490-040	Life Insurance Expense	\$343.00	\$455.70	\$0.00	\$343.00	\$390.00
490-050	Unemployment Comp Expense	\$7,315.00	\$11,825.04	\$0.00	\$7,315.00	\$9,107.00
491-050	Workmen's Comp Insurance	\$39,537.00	\$28,197.73	\$0.00	\$39,537.00	\$40,476.00
Department Total: County Manor Food Services		\$1,498,516.00	\$1,455,878.41	\$0.00	\$1,498,516.00	\$1,548,783.00
Department	705	County Manor Housekeeping				
402-000	Wages/Leaves	\$18,627.00	\$20,605.09	\$0.00	\$18,627.00	\$31,339.00
403-000	Salaries/Wages	\$247,298.00	\$207,949.67	\$0.00	\$247,298.00	\$230,737.00
410-000	Operating Supplies	\$34,536.00	\$32,428.24	\$0.00	\$34,536.00	\$35,419.00
424-070	Pest Control Services	\$1,464.00	\$1,450.00	\$0.00	\$1,464.00	\$1,452.00
429-084	Medical Waste Removal	\$20,880.00	\$21,002.83	\$0.00	\$20,880.00	\$25,202.00
442-000	Maint - Machinery & Equipment	\$2,112.00	\$341.07	\$0.00	\$2,112.00	\$1,500.00
490-020	Fica/Medicare Expense	\$20,347.00	\$17,776.17	\$0.00	\$20,347.00	\$20,049.00
490-030	Medical Insurance Expense	\$45,744.00	\$59,391.32	\$0.00	\$45,744.00	\$55,343.00
490-040	Life Insurance Expense	\$132.00	\$169.60	\$0.00	\$132.00	\$145.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	27	Bradford County Manor				
Department	705	County Manor Housekeeping				
490-050	Unemployment Comp Expense	\$3,717.00	\$5,576.12	\$0.00	\$3,717.00	\$4,482.00
491-050	Workmen's Comp Insurance	\$15,238.00	\$10,316.06	\$0.00	\$15,238.00	\$15,036.00
Department Total: County Manor Housekeeping		\$410,095.00	\$377,006.17	\$0.00	\$410,095.00	\$420,704.00
Department	706	County Manor Oper. & Maint.				
402-000	Wages/Leaves	\$20,875.00	\$15,550.47	\$0.00	\$20,875.00	\$21,978.00
403-000	Salaries/Wages	\$155,985.00	\$157,026.66	\$0.00	\$155,985.00	\$159,331.00
409-010	Transfer Wages	(\$8,088.00)	(\$3,785.07)	\$0.00	(\$8,088.00)	\$0.00
410-000	Operating Supplies	\$28,644.00	\$22,858.32	\$0.00	\$28,644.00	\$26,532.00
411-030	Small Tools & Equipment	\$468.00	\$968.90	\$0.00	\$468.00	\$1,068.00
413-000	Office Supplies	\$0.00	\$12.98	\$0.00	\$0.00	\$0.00
416-000	Fuel	\$76,251.00	\$59,495.69	\$0.00	\$76,251.00	\$111,661.00
417-000	Electric	\$126,016.00	\$82,542.57	\$0.00	\$126,016.00	\$104,620.00
423-020	Lease - Pagars	\$168.00	\$168.00	\$0.00	\$168.00	\$168.00
429-010	Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00
429-080	Other General Exp - Refuse	\$12,348.00	\$11,267.66	\$0.00	\$12,348.00	\$14,746.00
429-091	Inspection & Certificates	\$384.00	\$1,000.00	\$0.00	\$384.00	\$1,788.00
430-001	Telephone - Cellular	\$0.00	\$119.54	\$0.00	\$0.00	\$0.00
441-000	Building Maintenance	\$3,600.00	\$7,466.61	\$0.00	\$3,600.00	\$3,600.00
442-000	Maint - Machinery & Equipment	\$16,860.00	\$35,551.71	\$0.00	\$16,860.00	\$21,396.00
443-000	Maintenance Agreements	\$22,740.00	\$19,621.68	\$0.00	\$22,740.00	\$20,952.00
449-000	Other Maintenance Repairs	\$0.00	\$374.50	\$0.00	\$0.00	\$0.00
450-000	Gas, Oil & Grease	\$5,068.00	\$7,361.17	\$0.00	\$5,068.00	\$5,352.00
452-000	Other Auto Repairs & Parts	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
457-000	Automobile Allowance	\$396.00	\$212.88	\$0.00	\$396.00	\$276.00
458-000	Automobile Insurance	\$3,443.00	\$5,527.00	\$0.00	\$3,443.00	\$3,743.00
490-020	Fica/Medicare Expense	\$13,527.00	\$12,930.28	\$0.00	\$13,527.00	\$13,871.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	27	Bradford County Manor				
Department	706	County Manor Oper. & Maint.				
490-030	Medical Insurance Expense	\$30,423.00	\$46,477.08	\$0.00	\$30,423.00	\$38,324.00
490-040	Life Insurance Expense	\$88.00	\$94.10	\$0.00	\$88.00	\$100.00
490-050	Unemployment Comp Expense	\$1,581.00	\$2,292.50	\$0.00	\$1,581.00	\$1,962.00
491-050	Workmen's Comp Insurance	\$10,134.00	\$7,868.28	\$0.00	\$10,134.00	\$10,404.00
Department Total: County Manor Oper. & Maint.		\$521,411.00	\$493,003.51	\$0.00	\$521,411.00	\$562,076.00
Department	707	County Manor Sewer Treatment				
402-000	Wages/Leaves	\$4,145.00	\$4,687.42	\$0.00	\$4,145.00	\$6,035.00
403-000	Salaries/Wages	\$43,619.00	\$32,558.31	\$0.00	\$43,619.00	\$43,542.00
409-010	Transfer Wages	(\$16,008.00)	(\$11,272.80)	\$0.00	(\$16,008.00)	\$0.00
410-000	Operating Supplies	\$6,864.00	\$9,706.00	\$0.00	\$6,864.00	\$6,552.00
417-000	Electric	\$19,488.00	\$20,514.31	\$0.00	\$19,488.00	\$18,444.00
425-161	Lab Fees - Blood, Drug, Etc	\$8,016.00	\$14,179.50	\$0.00	\$8,016.00	\$5,340.00
426-000	Dues	\$552.00	\$45.00	\$0.00	\$552.00	\$96.00
429-000	Other General Expense	\$0.00	\$1,665.00	\$0.00	\$0.00	\$684.00
429-010	Staff Training	\$84.00	\$195.00	\$0.00	\$84.00	\$504.00
429-085	Septage Disposal	\$10,632.00	\$10,816.20	\$0.00	\$10,632.00	\$9,960.00
442-000	Maint - Machinery & Equipment	\$2,940.00	\$2,913.90	\$0.00	\$2,940.00	\$6,000.00
490-020	Fica/Medicare Expense	\$3,654.00	\$2,835.56	\$0.00	\$3,654.00	\$3,792.00
490-030	Medical Insurance Expense	\$8,216.00	\$11,773.96	\$0.00	\$8,216.00	\$10,463.00
490-040	Life Insurance Expense	\$24.00	\$19.50	\$0.00	\$24.00	\$27.00
490-050	Unemployment Comp Expense	\$349.00	\$344.30	\$0.00	\$349.00	\$421.00
491-050	Workmen's Comp Insurance	\$2,737.00	\$1,678.39	\$0.00	\$2,737.00	\$2,844.00
Department Total: County Manor Sewer Treatment		\$95,312.00	\$102,659.55	\$0.00	\$95,312.00	\$114,704.00
Department	708	County Manor Laundry				
402-000	Wages/Leaves	\$6,719.00	\$7,490.83	\$0.00	\$6,719.00	\$9,416.00
403-000	Salaries/Wages	\$59,071.00	\$48,077.46	\$0.00	\$59,071.00	\$61,075.00
410-000	Operating Supplies	\$0.00	\$1,657.57	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	27	Bradford County Manor				
Department	708	County Manor Laundry				
410-007	Chemicals	\$19,896.00	\$10,081.23	\$0.00	\$19,896.00	\$12,444.00
410-210	Linens & Bedding	\$10,452.00	\$12,846.55	\$0.00	\$10,452.00	\$17,130.00
442-000	Maint - Machinery & Equipment	\$2,544.00	\$16,119.01	\$0.00	\$2,544.00	\$9,996.00
490-020	Fica/Medicare Expense	\$5,032.00	\$4,163.07	\$0.00	\$5,032.00	\$5,392.00
490-030	Medical Insurance Expense	\$11,355.00	\$27,110.16	\$0.00	\$11,355.00	\$14,876.00
490-040	Life Insurance Expense	\$33.00	\$58.50	\$0.00	\$33.00	\$39.00
490-050	Unemployment Comp Expense	\$800.00	\$1,059.23	\$0.00	\$800.00	\$980.00
491-050	Workmen's Comp Insurance	\$3,770.00	\$2,516.04	\$0.00	\$3,770.00	\$4,044.00
Department Total: County Manor Laundry		\$119,672.00	\$131,179.65	\$0.00	\$119,672.00	\$135,392.00
Department	710	BCM Admissions				
402-000	Wages/Leaves	\$0.00	\$0.00	\$0.00	\$0.00	\$11,792.00
403-000	Salaries/Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$73,215.00
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
421-000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.00
457-000	Automobile Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
490-020	Fica/Medicare Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$6,505.00
490-030	Medical Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$18,027.00
490-040	Life Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00
490-050	Unemployment Comp Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00
490-060	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-061	Staff Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00
Department Total: BCM Admissions		\$0.00	\$0.00	\$0.00	\$0.00	\$155,360.00
Department	711	County Manor Nursing Admin.				
402-000	Wages/Leaves	\$51,411.00	\$64,016.05	\$0.00	\$51,411.00	\$67,464.00
403-000	Salaries/Wages	\$593,516.00	\$329,460.40	\$0.00	\$593,516.00	\$386,746.00
413-000	Office Supplies	\$23,916.00	\$20,800.46	\$0.00	\$23,916.00	\$25,223.00
425-050	Computer Services	\$0.00	\$790.50	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	27	Bradford County Manor				
Department	711	County Manor Nursing Admin.				
426-000	Dues	\$216.00	\$120.00	\$0.00	\$216.00	\$120.00
429-010	Staff Training	\$8,832.00	\$10,469.41	\$0.00	\$8,832.00	\$10,800.00
443-000	Maintenance Agreements	\$12,216.00	\$3,590.00	\$0.00	\$12,216.00	\$10,572.00
457-000	Automobile Allowance	\$1,206.00	\$481.48	\$0.00	\$1,206.00	\$1,404.00
490-020	Fica/Medicare Expense	\$49,340.00	\$26,677.17	\$0.00	\$49,340.00	\$34,748.00
490-030	Medical Insurance Expense	\$84,627.00	\$65,509.68	\$0.00	\$84,627.00	\$96,062.00
490-040	Life Insurance Expense	\$244.00	\$146.54	\$0.00	\$244.00	\$251.00
490-050	Unemployment Comp Expense	\$5,107.00	\$2,458.80	\$0.00	\$5,107.00	\$2,802.00
491-050	Workmen's Comp Insurance	\$36,951.00	\$14,419.86	\$0.00	\$36,951.00	\$26,064.00
Department Total: County Manor Nursing Admin.		\$867,582.00	\$538,940.35	\$0.00	\$867,582.00	\$662,256.00
Department	712	County Manor Medical Records				
402-000	Wages/Leaves	\$21,970.00	\$24,813.04	\$0.00	\$21,970.00	\$30,219.00
403-000	Salaries/Wages	\$148,707.00	\$138,293.51	\$0.00	\$148,707.00	\$169,471.00
410-000	Operating Supplies	\$2,262.00	\$4,247.73	\$0.00	\$2,262.00	\$4,499.00
413-000	Office Supplies	\$0.00	\$181.72	\$0.00	\$0.00	\$0.00
424-100	Contracted Svcs - Employment	\$18,432.00	\$15,144.56	\$0.00	\$18,432.00	\$18,072.00
425-030	Mgmt. Consulting Svcs.	\$2,400.00	\$4,277.70	\$0.00	\$2,400.00	\$2,400.00
425-050	Computer Services	\$0.00	\$209.25	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$13,058.00	\$12,094.86	\$0.00	\$13,058.00	\$15,279.00
490-030	Medical Insurance Expense	\$29,360.00	\$58,534.90	\$0.00	\$29,360.00	\$42,233.00
490-040	Life Insurance Expense	\$85.00	\$130.20	\$0.00	\$85.00	\$111.00
490-050	Unemployment Comp Expense	\$1,999.00	\$2,465.41	\$0.00	\$1,999.00	\$2,805.00
491-050	Workmen's Comp Insurance	\$9,867.00	\$7,342.76	\$0.00	\$9,867.00	\$11,460.00
Department Total: County Manor Medical Records		\$248,140.00	\$267,735.64	\$0.00	\$248,140.00	\$296,549.00
Department	713	County Manor Nursing Care				
402-000	Wages/Leaves	\$273,705.00	\$274,885.77	\$0.00	\$273,705.00	\$333,603.00
403-000	Salaries/Wages	\$2,958,199.00	\$2,743,645.80	\$0.00	\$2,958,199.00	\$3,067,780.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	27	Bradford County Manor				
Department	713	County Manor Nursing Care				
410-101	Nursing Supplies	\$170,019.00	\$178,472.45	\$0.00	\$170,019.00	\$164,598.00
410-103	Oper. Sup-Disposable Incontinent	\$103,235.00	\$93,185.94	\$0.00	\$103,235.00	\$102,732.00
410-109	Oper. Sup. - Personal Care Items	\$57,048.00	\$52,903.23	\$0.00	\$57,048.00	\$56,059.00
410-131	Oper. Sup. - Respiratory	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00
423-010	Lease of Mach. & Equip.	\$32,184.00	\$33,699.37	\$0.00	\$32,184.00	\$34,170.00
423-050	Oxygen Tanks & Equipment	\$30,025.00	\$25,633.75	\$0.00	\$30,025.00	\$32,160.00
424-071	Cont. Svcs - Specialized Billing	\$0.00	\$2,705.00	\$0.00	\$0.00	\$0.00
425-050	Computer Services	\$0.00	\$7.75	\$0.00	\$0.00	\$0.00
425-052	PPS Radiology Expense	\$2,849.00	\$9,720.00	\$0.00	\$2,849.00	\$12,456.00
425-055	PPS Hospital Expense	\$6,181.00	\$3,274.37	\$0.00	\$6,181.00	\$3,353.00
425-161	Lab Fees - Blood, Drug, Etc	\$19,801.00	\$15,229.92	\$0.00	\$19,801.00	\$19,375.00
427-011	Client /Resident Transportation	\$144,972.00	\$141,877.25	\$0.00	\$144,972.00	\$161,237.00
429-000	Other General Expense	\$0.00	\$13,242.20	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00
442-000	Maint - Machinery & Equipment	\$17,880.00	\$17,677.02	\$0.00	\$17,880.00	\$18,336.00
490-020	Fica/Medicare Expense	\$247,239.00	\$239,732.43	\$0.00	\$247,239.00	\$260,205.00
490-030	Medical Insurance Expense	\$582,262.00	\$658,744.09	\$0.00	\$582,262.00	\$718,955.00
490-040	Life Insurance Expense	\$1,681.00	\$1,567.29	\$0.00	\$1,681.00	\$1,882.00
490-050	Unemployment Comp Expense	\$28,689.00	\$56,549.18	\$0.00	\$28,689.00	\$36,755.00
491-050	Workmen's Comp Insurance	\$185,187.00	\$137,497.72	\$0.00	\$185,187.00	\$195,168.00
Department Total: County Manor Nursing Care		\$4,861,156.00	\$4,703,186.53	\$0.00	\$4,861,156.00	\$5,218,824.00
Department	714	County Manor Activities Dept.				
402-000	Wages/Leaves	\$25,885.00	\$21,631.05	\$0.00	\$25,885.00	\$25,929.00
403-000	Salaries/Wages	\$188,107.00	\$161,638.81	\$0.00	\$188,107.00	\$182,385.00
410-000	Operating Supplies	\$8,352.00	\$6,245.13	\$0.00	\$8,352.00	\$9,180.00
425-050	Computer Services	\$0.00	\$77.25	\$0.00	\$0.00	\$0.00
426-000	Dues	\$756.00	\$801.90	\$0.00	\$756.00	\$888.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	27	Bradford County Manor				
Department	714	County Manor Activities Dept.				
429-020	Other - Volunteer Expense	\$2,232.00	\$2,396.08	\$0.00	\$2,232.00	\$2,364.00
430-110	Satellite Radio Subscription	\$1,920.00	\$1,760.00	\$0.00	\$1,920.00	\$1,920.00
490-020	Fica/Medicare Expense	\$16,369.00	\$14,483.52	\$0.00	\$16,369.00	\$15,933.00
490-030	Medical Insurance Expense	\$36,811.00	\$49,583.19	\$0.00	\$36,811.00	\$43,997.00
490-040	Life Insurance Expense	\$106.00	\$134.87	\$0.00	\$106.00	\$115.00
490-050	Unemployment Comp Expense	\$2,545.00	\$3,729.42	\$0.00	\$2,545.00	\$2,907.00
491-050	Workmen's Comp Insurance	\$12,262.00	\$8,239.00	\$0.00	\$12,262.00	\$11,952.00
Department Total: County Manor Activities Dept.		\$295,345.00	\$270,720.22	\$0.00	\$295,345.00	\$297,570.00
Department	715	County Manor Med. & Phys. Therap				
410-130	Oper. Sup. - Clinical	\$3,504.00	\$3,117.64	\$0.00	\$3,504.00	\$2,940.00
413-000	Office Supplies	\$0.00	(\$347.90)	\$0.00	\$0.00	\$0.00
425-170	Prof. Svcs - Speech Therapy	\$100,681.00	\$111,179.72	\$0.00	\$100,681.00	\$145,606.00
425-171	Prof. Svcs - Physical Therapy	\$248,242.00	\$257,652.85	\$0.00	\$248,242.00	\$326,704.00
425-172	Prof. Svcs - Occupational Therap	\$229,590.00	\$253,663.60	\$0.00	\$229,590.00	\$340,423.00
Department Total: County Manor Med. & Phys. Therap		\$582,017.00	\$625,265.91	\$0.00	\$582,017.00	\$815,673.00
Department	716	County Manor Capital Outlay				
475-002	Interest - Penn Vest Loan	\$16,107.00	\$13,459.48	\$16,100.00	\$16,107.00	\$15,100.00
475-009	Interest 2009 Bond	\$32,775.00	\$16,802.73	\$16,280.00	\$32,775.00	\$10,450.00
476-010	Amoritization - Bond Costs	\$10,163.00	\$0.00	\$10,163.00	\$10,163.00	\$10,163.00
Department Total: County Manor Capital Outlay		\$59,045.00	\$30,262.21	\$42,543.00	\$59,045.00	\$35,713.00
Department	720	County Manor Beauty/Barber Dept				
425-070	Prof. Svcs - Beauty/Barber	\$36,200.00	\$32,842.92	\$0.00	\$36,200.00	\$36,300.00
Department Total: County Manor Beauty/Barber Dept		\$36,200.00	\$32,842.92	\$0.00	\$36,200.00	\$36,300.00
Department	721	County Manor Social Services				
402-000	Wages/Leaves	\$20,018.00	\$16,582.55	\$0.00	\$20,018.00	\$20,019.00
403-000	Salaries/Wages	\$104,948.00	\$113,355.57	\$0.00	\$104,948.00	\$132,768.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	27	Bradford County Manor				
Department	721	County Manor Social Services				
413-000	Office Supplies	\$804.00	\$736.89	\$0.00	\$804.00	\$0.00
425-050	Computer Services	\$0.00	\$279.00	\$0.00	\$0.00	\$996.00
429-000	Other General Expense	\$0.00	\$6,087.00	\$0.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$360.00	\$19.56	\$0.00	\$360.00	\$120.00
490-020	Fica/Medicare Expense	\$9,560.00	\$10,349.67	\$0.00	\$9,560.00	\$11,687.00
490-030	Medical Insurance Expense	\$21,497.00	\$19,994.80	\$0.00	\$21,497.00	\$32,273.00
490-040	Life Insurance Expense	\$62.00	\$61.10	\$0.00	\$62.00	\$84.00
490-050	Unemployment Comp Expense	\$855.00	\$1,716.00	\$0.00	\$855.00	\$1,401.00
491-050	Workmen's Comp Insurance	\$7,161.00	\$5,962.68	\$0.00	\$7,161.00	\$8,772.00
Department Total: County Manor Social Services		\$165,265.00	\$175,144.82	\$0.00	\$165,265.00	\$208,120.00
Department	723	County Manor In-Services Dept.				
429-000	Other General Expense	\$0.00	\$234,283.34	\$231,000.00	\$0.00	\$0.00
Department Total: County Manor In-Services Dept.		\$0.00	\$234,283.34	\$231,000.00	\$0.00	\$0.00
Department	724	County Manor Medical Dept.				
425-174	Prof. Svcs - Medical Director	\$39,756.00	\$35,750.00	\$0.00	\$39,756.00	\$39,780.00
425-175	Prof. Svcs. - Optometrist	\$1,678.00	\$2,209.20	\$0.00	\$1,678.00	\$2,129.00
425-176	Prof. Svcs - Dentist	\$4,704.00	\$7,027.00	\$0.00	\$4,704.00	\$9,120.00
425-300	Psychologist/Psychiatrist	\$1,070.00	\$2,398.05	\$0.00	\$1,070.00	\$2,310.00
Department Total: County Manor Medical Dept.		\$47,208.00	\$47,384.25	\$0.00	\$47,208.00	\$53,339.00
Department	725	County Manor Pharmacy				
410-401	Oper. Sup.-Medicare Pharm Comp.	\$266,636.00	\$245,296.74	\$290,000.00	\$266,636.00	\$298,632.00
410-403	Oper. Sup.-Non-Compensable Pharm	\$80,371.00	\$77,833.80	\$84,000.00	\$80,371.00	\$85,812.00
419-001	Oper. Sup.-Other - Forms	\$96.00	\$408.54	\$450.00	\$96.00	\$180.00
425-030	Mgmt. Consulting Svcs.	\$4,722.00	\$9,835.67	\$11,500.00	\$4,722.00	\$12,264.00
Department Total: County Manor Pharmacy		\$351,825.00	\$333,374.75	\$385,950.00	\$351,825.00	\$396,888.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	27	Bradford County Manor				
Department	792	County Manor Insurances				
491-010	Fire & Ext. Insurance	\$14,820.00	\$22,888.00	\$22,888.00	\$14,820.00	\$22,500.00
491-030	General Liability Insurance	\$32,568.00	\$17,517.00	\$17,517.00	\$32,568.00	\$12,000.00
491-032	Public Official Liability	\$74,386.00	\$63,942.00	\$63,942.00	\$74,386.00	\$77,000.00
491-040	Disability Insurance	\$35,442.00	\$49,607.14	\$51,808.00	\$35,442.00	\$24,106.00
491-090	Patient Trust Bond Program	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00
491-120	Crime Insurance	\$2,442.00	\$2,394.00	\$2,394.00	\$2,442.00	\$4,100.00
Department Total: County Manor Insurances		\$159,658.00	\$156,348.14	\$158,549.00	\$159,658.00	\$140,566.00
Department	798	County Manor Transfers				
497-000	Contingency	\$780,674.00	\$0.00	\$0.00	\$780,674.00	\$567,705.00
Department Total: County Manor Transfers		\$780,674.00	\$0.00	\$0.00	\$780,674.00	\$567,705.00
Revenue Totals:		\$12,619,484.00	\$9,047,437.29	\$11,159,612.00	\$12,619,484.00	\$13,203,537.00
Expense Totals		\$12,619,484.00	\$11,202,319.30	\$2,284,443.00	\$12,619,484.00	\$13,203,537.00
Fund Total: Bradford County Manor		\$0.00	(\$2,154,882.01)	\$8,875,169.00	\$0.00	\$0.00
Fund	29	Retirement Fund				
Revenue						
Department	000	Revenue				
351-000	Interest/Dividends Earned	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$800,000.00
353-000	Gain/Loss Sale of Investments	\$340,000.00	\$0.00	\$250,000.00	\$340,000.00	\$550,000.00
383-010	Contributions Members	\$865,000.00	\$0.00	\$875,000.00	\$865,000.00	\$900,000.00
383-020	Contributions County	\$200,000.00	\$0.00	\$150,000.00	\$200,000.00	\$250,000.00
Department Total: Revenue		\$2,155,000.00	\$0.00	\$2,025,000.00	\$2,155,000.00	\$2,500,000.00
Revenue Totals		\$2,155,000.00	\$0.00	\$2,025,000.00	\$2,155,000.00	\$2,500,000.00
Expenses						
Department	801	Retirement Fund				
499-030	Member Refund Termination	\$250,000.00	\$0.00	\$275,000.00	\$250,000.00	\$250,000.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	29	Retirement Fund				
Department	801	Retirement Fund				
499-070	Pension Payments	\$1,905,000.00	\$0.00	\$2,100,000.00	\$1,905,000.00	\$2,250,000.00
499-900	Gain On Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Retirement Fund		\$2,155,000.00	\$0.00	\$2,375,000.00	\$2,155,000.00	\$2,500,000.00
Revenue Totals:		\$2,155,000.00	\$0.00	\$2,025,000.00	\$2,155,000.00	\$2,500,000.00
Expense Totals		\$2,155,000.00	\$0.00	\$2,375,000.00	\$2,155,000.00	\$2,500,000.00
Fund Total: Retirement Fund		\$0.00	\$0.00	(\$350,000.00)	\$0.00	\$0.00
Fund	35	Airport				
Revenue						
Department	000	Revenue				
350-060	Interest-Savings	\$0.00	\$129.74	\$130.00	\$0.00	\$150.00
389-000	Miscellaneous Revenues	\$0.00	\$540.71	\$545.00	\$0.00	\$0.00
Department Total: Revenue		\$0.00	\$670.45	\$675.00	\$0.00	\$150.00
Department	851	Bradford Cty. Airport Authority				
355-010	Hangar Rent	\$78,900.00	\$78,950.88	\$90,475.00	\$78,900.00	\$81,666.00
355-020	Tie Downs	\$2,160.00	\$277.50	\$427.00	\$2,160.00	\$360.00
355-030	Property Leases	\$28,022.00	\$23,501.00	\$29,000.00	\$28,022.00	\$5,922.00
361-850	FEMA Grant Flood Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
372-850	Fuel Sales	\$80,547.00	\$70,352.33	\$86,922.00	\$80,547.00	\$104,000.00
372-851	Sales-Jet Fuel	\$62,034.00	\$108,428.19	\$121,526.00	\$62,034.00	\$108,250.00
387-100	Utility Reimbursement	\$250.00	\$0.00	\$120.00	\$250.00	\$0.00
389-000	Miscellaneous Revenues	\$0.00	\$0.00	\$408.00	\$0.00	\$0.00
389-001	Donations	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00
398-010	Transfer From General Fund	\$91,080.00	\$0.00	\$0.00	\$91,080.00	\$2,013.00
Department Total: Bradford Cty. Airport Authority		\$342,993.00	\$282,034.90	\$329,403.00	\$342,993.00	\$377,211.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	35	Airport				
Department	852	BCAA - Capital Projects				
361-852	Grant - Federal CFDA 20.106	\$0.00	\$262,386.54	\$262,387.00	\$0.00	\$0.00
361-853	Grant-State Airport Improvement	\$292,900.00	\$137,915.66	\$137,916.00	\$292,900.00	\$688,544.00
389-852	Other Financing Sources	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
Department Total: BCAA - Capital Projects		\$542,900.00	\$400,302.20	\$400,303.00	\$542,900.00	\$688,544.00
Department	853	BCAA - Pilot Training Program				
372-860	Fees	\$15,000.00	\$17,413.58	\$18,365.00	\$15,000.00	\$19,000.00
372-861	Fees - Pilot Supplies	\$6,500.00	\$4,854.25	\$5,103.00	\$6,500.00	\$3,900.00
Department Total: BCAA - Pilot Training Program		\$21,500.00	\$22,267.83	\$23,468.00	\$21,500.00	\$22,900.00
Revenue Totals		\$907,393.00	\$705,275.38	\$753,849.00	\$907,393.00	\$1,088,805.00
Expenses						
Department	851	Bradford Cty. Airport Authority				
402-000	Wages/Leaves	\$11,000.00	\$5,673.97	\$5,850.00	\$11,000.00	\$8,500.00
403-000	Salaries/Wages	\$82,285.00	\$62,684.37	\$74,150.00	\$82,285.00	\$77,870.00
403-900	Wages Exceed Normal Hours	\$250.00	\$970.60	\$1,000.00	\$250.00	\$1,000.00
410-000	Operating Supplies	\$500.00	\$697.10	\$520.00	\$500.00	\$525.00
413-000	Office Supplies	\$1,000.00	\$1,352.91	\$1,200.00	\$1,000.00	\$1,000.00
415-000	Postage	\$350.00	\$339.18	\$436.00	\$350.00	\$450.00
416-000	Fuel	\$6,000.00	\$5,008.64	\$6,175.00	\$6,000.00	\$6,000.00
417-004	Electric - Main Bldg.	\$3,979.00	\$4,483.22	\$5,076.00	\$3,979.00	\$5,100.00
417-005	Electric - Runway	\$3,400.00	\$3,886.23	\$5,207.00	\$3,400.00	\$5,300.00
418-000	Water & Sewer	\$350.00	\$620.65	\$550.00	\$350.00	\$370.00
421-000	Advertising	\$1,000.00	\$906.56	\$1,000.00	\$1,000.00	\$1,000.00
424-010	Contracted Svcs - Custodial	\$2,600.00	\$2,810.00	\$6,254.00	\$2,600.00	\$6,500.00
425-010	Prof. Svcs. Legal	\$1,000.00	\$426.04	\$600.00	\$1,000.00	\$1,000.00
425-021	Single Audit Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
425-091	Engineering Costs-Non-Grant Reim	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	35	Airport				
Department	851	Bradford Cty. Airport Authority				
426-000	Dues	\$600.00	\$535.00	\$985.00	\$600.00	\$1,000.00
429-000	Other General Expense	\$600.00	\$201.15	\$202.00	\$600.00	\$200.00
429-030	Registration Fees	\$1,000.00	\$1,205.00	\$1,205.00	\$1,000.00	\$1,500.00
429-040	Lodging & Meals	\$1,500.00	\$0.00	\$400.00	\$1,500.00	\$750.00
429-080	Other General Exp - Refuse	\$1,400.00	\$2,748.21	\$2,965.00	\$1,400.00	\$1,550.00
430-000	Telephone	\$4,000.00	\$3,227.04	\$3,531.00	\$4,000.00	\$3,500.00
430-100	Internet	\$480.00	\$780.99	\$781.00	\$480.00	\$120.00
440-000	Maint & Rep - Groundskeeping	\$6,200.00	\$3,286.83	\$7,522.00	\$6,200.00	\$9,000.00
441-000	Building Maintenance	\$600.00	\$535.78	\$1,045.00	\$600.00	\$1,100.00
442-000	Maint - Machinery & Equipment	\$5,000.00	\$1,654.11	\$6,875.00	\$5,000.00	\$7,000.00
443-000	Maintenance Agreements	\$3,000.00	\$5,884.50	\$5,885.00	\$3,000.00	\$3,000.00
450-000	Gas, Oil & Grease	\$120,000.00	\$171,552.59	\$182,850.00	\$120,000.00	\$183,250.00
452-000	Other Auto Repairs & Parts	\$0.00	\$456.14	\$457.00	\$0.00	\$0.00
457-000	Automobile Allowance	\$500.00	\$231.32	\$232.00	\$500.00	\$200.00
458-000	Automobile Insurance	\$537.00	\$617.00	\$617.00	\$537.00	\$620.00
475-000	Interest on Loans	\$13,158.00	\$10,073.92	\$11,035.00	\$13,158.00	\$13,000.00
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$15,606.11	\$30,000.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$6,500.00	\$3,767.50	\$3,768.00	\$6,500.00	\$5,000.00
484-000	Cap Out - Office Equip	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
489-950	Flood Related Expenses	\$0.00	\$38,266.97	\$75,000.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$7,250.00	\$5,391.70	\$6,250.00	\$7,250.00	\$6,685.00
490-030	Medical Insurance Expense	\$39,600.00	\$22,497.86	\$28,900.00	\$39,600.00	\$39,000.00
490-040	Life Insurance Expense	\$60.00	\$48.30	\$550.00	\$60.00	\$55.00
490-050	Unemployment Comp Expense	\$1,250.00	\$1,185.58	\$1,250.00	\$1,250.00	\$1,250.00
491-010	Fire & Ext. Insurance	\$10,579.00	\$10,670.00	\$10,670.00	\$10,579.00	\$12,000.00
491-032	Public Official Liability	\$2,000.00	\$2,080.00	\$2,080.00	\$2,000.00	\$2,400.00
491-050	Workmen's Comp Insurance	\$4,500.00	\$3,016.02	\$4,500.00	\$4,500.00	\$4,750.00
491-120	Crime Insurance	\$30.00	\$28.00	\$28.00	\$30.00	\$30.00

Budget Worksheet Report

Account Number	Description	2011 Amended Budget	2011 Actual Amount	2011 Estimated Amount	2011 Adopted Budget	2012 BOCC
Fund	35	Airport				
Department Total: Bradford Cty. Airport Authority		\$348,058.00	\$395,407.09	\$501,601.00	\$348,058.00	\$420,575.00
Department	852	BCAA - Capital Projects				
480-850	Design Of Taxiway	\$0.00	\$12,071.61	\$16,859.00	\$0.00	\$171,643.00
481-107	Cap. Out. - Land Purchase	\$44,000.00	\$42,557.12	\$42,248.00	\$44,000.00	\$30,000.00
481-108	Cap. Out.-Dlgiwx Weather Station	\$0.00	\$1,194.00	\$1,194.00	\$0.00	\$0.00
481-852	Construct T - Hanger	\$500,000.00	\$16,332.01	\$50,000.00	\$500,000.00	\$450,000.00
Department Total: BCAA - Capital Projects		\$544,000.00	\$72,154.74	\$110,301.00	\$544,000.00	\$651,643.00
Department	853	BCAA - Pilot Training Program				
410-113	Oper. Sup - Pilot	\$5,750.00	\$3,941.97	\$5,000.00	\$5,750.00	\$3,000.00
421-000	Advertising	\$500.00	\$200.00	\$250.00	\$500.00	\$500.00
429-000	Other General Expense	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
442-000	Maint - Machinery & Equipment	\$3,200.00	\$8,081.05	\$8,787.00	\$3,200.00	\$4,000.00
450-000	Gas, Oil & Grease	\$2,000.00	\$0.00	\$5,300.00	\$2,000.00	\$5,300.00
491-030	General Liability Insurance	\$3,885.00	\$3,787.00	\$3,787.00	\$3,885.00	\$3,787.00
Department Total: BCAA - Pilot Training Program		\$15,335.00	\$17,010.02	\$24,124.00	\$15,335.00	\$16,587.00
Revenue Totals:		\$907,393.00	\$705,275.38	\$753,849.00	\$907,393.00	\$1,088,805.00
Expense Totals		\$907,393.00	\$484,571.85	\$636,026.00	\$907,393.00	\$1,088,805.00
Fund Total: Airport		\$0.00	\$220,703.53	\$117,823.00	\$0.00	\$0.00
Revenue Grand Totals:		\$58,759,803.00	\$37,626,634.80	\$48,904,538.00	\$58,759,803.00	\$57,706,474.00
Expense Grand Totals:		\$58,759,803.00	\$42,191,738.64	\$42,297,912.00	\$58,759,803.00	\$57,706,474.00
Net Grand Totals:		\$0.00	(\$4,565,103.84)	\$6,606,626.00	\$0.00	\$0.00