

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Revenue					
Department	000	Revenue			
<u>Real Estate Taxes</u>					
300-000	Collections in Process	\$550,000.00	\$927,560.54	\$864,000.00	\$775,000.00
300-010	Curr Yr Levy-Face Discount Per	\$7,871,627.00	\$6,124,778.34	\$8,245,374.00	\$8,095,859.00
300-020	Curr Yr Levy-Face Flat Period	\$1,513,775.00	\$3,321,562.40	\$1,192,676.00	\$1,113,181.00
300-030	Curr Yr Levy-Face Penalty Period	\$706,428.00	\$213,578.80	\$595,500.00	\$910,784.00
305-010	Curr Yr Levy-Discount	(\$157,433.00)	(\$165,115.22)	(\$165,103.00)	(\$161,917.00)
305-030	Curr Yr Levy-Penalty	\$70,643.00	\$21,357.88	\$59,500.00	\$91,078.00
368-020	State Game Lands	\$64,115.00	\$0.00	\$64,115.00	\$64,115.00
368-050	Housing Authorities	\$12,430.00	\$139,023.23	\$12,430.00	\$12,430.00
368-060	Public Utility Realty Tax	\$14,230.00	\$15,235.72	\$15,236.00	\$15,230.00
368-110	Industrial Development	\$50,000.00	\$655.10	\$50,000.00	\$50,000.00
<u>Total: Real Estate Taxes</u>		\$10,695,815.00	\$10,598,636.79	\$10,933,728.00	\$10,965,760.00
<u>Licenses & Permits</u>					
330-000	Licenses - Firearms	\$20,000.00	\$15,557.00	\$20,000.00	\$20,000.00
330-010	Permits-Firearms	\$1,000.00	\$354.00	\$550.00	\$550.00
331-000	License-Small Games of Chance	\$8,500.00	\$8,685.00	\$8,500.00	\$8,500.00
335-000	Permits-Sportsman	\$150.00	\$0.00	\$0.00	\$150.00
<u>Total: Licenses & Permits</u>		\$29,650.00	\$24,596.00	\$29,050.00	\$29,200.00
<u>City Costs, Fines & Forfeitures</u>					
340-000	County Costs	\$75,000.00	\$112,250.27	\$120,000.00	\$120,000.00
340-100	Drug Testing Costs	\$145,000.00	\$122,264.69	\$138,450.00	\$140,000.00
341-000	County Fines	\$25,000.00	\$16,014.07	\$25,000.00	\$25,000.00
341-100	Fines-Clean and Green	\$300.00	\$6.00	\$15.00	\$25.00
342-000	County Use	\$6,000.00	\$7,976.74	\$8,500.00	\$8,500.00
343-000	Collection Admin Fees	\$30,000.00	\$21,034.70	\$27,500.00	\$27,500.00
344-000	Masters Fees	\$500.00	\$0.00	\$0.00	\$250.00

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Fund	01	General Fund			
Department	000	Revenue			
345-000	Arbitration Fees	\$500.00	\$155.00	\$375.00	\$375.00
370-028	Dist Attorney Forfeiture Fund	\$2,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Cty Costs, Fines & Forfeitures</u>		\$284,300.00	\$279,701.47	\$319,840.00	\$321,650.00
<u>Revenue From Money, Equip & Property</u>					
350-040	Interest-Now Account	\$10,000.00	\$261.25	\$200.00	\$200.00
350-060	Interest-Savings	\$150.00	\$96.29	\$150.00	\$150.00
350-079	Interest-Haz Mat	\$40.00	\$1.79	\$5.00	\$5.00
350-090	Interest-Certificate of Deposit	\$50,000.00	\$0.00	\$17,000.00	\$17,000.00
350-100	Interest-Pligt	\$5,000.00	\$38.98	\$150.00	\$150.00
350-129	Interest-Pligt Plus	\$5,000.00	\$797.12	\$1,000.00	\$1,000.00
350-150	Interest-Invest	\$450.00	\$134.30	\$175.00	\$175.00
350-190	Interest-Super Municipal	\$30,000.00	\$10,896.11	\$13,000.00	\$13,000.00
350-200	Interest Tax Claim	\$0.00	\$0.18	\$5.00	\$5.00
350-911	Interest-911	\$3,500.00	\$0.00	\$100.00	\$100.00
350-912	Interesst-Wireless 911	\$2,000.00	\$1,133.68	\$1,300.00	\$1,300.00
355-004	Rental Income - Farm Lease	\$2,800.00	\$5,423.70	\$4,712.00	\$2,800.00
355-006	Rental Income-Beacon Light	\$48,000.00	\$40,000.00	\$48,000.00	\$48,000.00
355-008	Rental Income-National Weather	\$2,400.00	\$1,800.00	\$2,400.00	\$2,400.00
355-027	Rent-Manor House Burlington	\$10,800.00	\$5,400.00	\$4,500.00	\$10,800.00
355-911	Rental Income-911 Towers	\$3,525.00	\$4,090.00	\$4,090.00	\$4,000.00
<u>Total: Revenue From Money, Equip & Property</u>		\$173,665.00	\$70,073.40	\$96,787.00	\$101,085.00
<u>Grants & Gifts</u>					
361-017	Grant-Home Rehab	\$120,565.00	\$224,504.20	\$193,082.00	\$0.00
361-022	Grant-Homeless Assist Program	\$56,509.00	\$48,585.00	\$47,900.00	\$55,485.00
361-024	Grant-DOJ Cops Meth 16.710	\$45,000.00	\$0.00	\$45,000.00	\$0.00
361-025	CDBG 2009 CFDA 14.228	\$0.00	\$89,679.97	\$105,291.00	\$213,495.00
361-026	CDBG-2009-R CFDA-14.255	\$0.00	\$97,382.66	\$75,674.00	\$4,648.00

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Fund	01	General Fund			
Department	000	Revenue			
361-027	PCCD JPAI CFDA 16.803 ARRA	\$42,460.00	\$10,335.00	\$42,460.00	\$42,460.00
361-028	State-DA Reimbursement	\$19,000.00	\$82,686.65	\$82,687.00	\$85,000.00
361-029	Grant-Trehab CHDO Operating	\$0.00	\$13,007.97	\$13,008.00	\$0.00
361-030	Grant-PBPP Grant in Aid Program	\$83,733.00	\$40,185.00	\$80,300.00	\$80,300.00
361-033	Grant-2006 CDBG 14.228	\$26,538.00	\$6,444.10	\$6,444.00	\$22,901.00
361-035	Grant-2005 CDBG 14.228	\$0.00	\$15,300.00	\$15,300.00	\$0.00
361-036	Grant-2007 CDBG 14.228	\$119,989.00	\$30,510.00	\$30,510.00	\$68,300.00
361-037	Grant-2008 CDBG 14.228	\$200,081.00	\$57,655.26	\$57,655.00	\$146,424.00
361-040	Grant-MATBG EMTA	\$583,171.00	\$1,064,654.00	\$1,064,654.00	\$990,268.00
361-044	Grant-State Probation Trng Reim	\$5,000.00	\$0.00	\$0.00	\$0.00
361-050	Grant-State C & Y Act 148	\$4,270,150.00	\$3,144,678.00	\$3,144,678.00	\$4,280,181.00
361-051	Grant-State C & Y Act 148 YDC	\$102,791.00	\$153,849.00	\$54,204.00	\$158,150.00
361-052	Evidence Based Practices Grant	\$96,850.00	\$0.00	\$96,850.00	\$524,916.00
361-059	PCCD-Victim Impact Panels	\$7,775.00	\$4,636.00	\$4,636.00	\$7,500.00
361-060	Juvenile Probation Programs	\$78,354.00	\$68,297.00	\$78,354.00	\$78,354.00
361-061	PCCD-Intermediate Punishment	\$14,241.00	\$12,689.00	\$14,241.00	\$14,241.00
361-063	Act 35-Supervision Fees	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00
361-066	Litter Brigade-DOT	\$3,600.00	\$2,855.05	\$2,855.00	\$2,900.00
361-072	Reentry Grant CFDA 16.759	\$0.00	\$6,522.00	\$6,522.00	\$0.00
361-074	CJAB PCCD GRANT CFDA 16.738	\$0.00	\$13,287.00	\$13,287.00	\$0.00
361-080	C & Y IVE Foster Care 93.658	\$1,080,668.00	\$712,976.06	\$712,976.00	\$800,000.00
361-083	C & Y IVB CFDA 93.645	\$16,689.00	\$48,069.00	\$16,689.00	\$16,857.00
361-084	C & Y Medical Assistance	\$39,892.00	\$0.00	\$0.00	\$20,000.00
361-086	C & Y Services-TANF 93.558	\$22,111.00	\$0.00	\$22,111.00	\$15,000.00

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Fund	01	General Fund			
Department	000	Revenue			
361-088	C&Y Medicaid Admin Init	\$750.00	\$2,349.73	\$1,552.00	\$850.00
361-091	911 Cellular - State	\$398,888.00	\$377,622.30	\$288,533.00	\$178,178.00
361-092	PEMA Voice Over Ip Funds - 911	\$1,500.00	\$33,979.81	\$10,000.00	\$10,000.00
361-100	Judicial Svc-Oper of Court	\$122,000.00	\$123,426.00	\$122,000.00	\$122,000.00
361-102	Ag Land Preservation Purchase	\$0.00	\$15,895.13	\$16,000.00	\$0.00
361-110	C & Y Title XX 93.667	\$64,103.00	\$37,389.00	\$64,103.00	\$64,103.00
361-120	Juror Reimbursement	\$2,500.00	\$0.00	\$0.00	\$2,500.00
361-122	HMEP Planning State Funds PEMA	\$0.00	\$2,306.00	\$2,306.00	\$0.00
361-125	PEMA Citizen's Corp CFDA 97.067	\$12,070.00	\$0.00	\$9,300.00	\$20,000.00
361-130	Emergency Management 97.042	\$33,829.00	\$32,375.37	\$33,829.00	\$33,829.00
361-142	Vital Statistics Improvement	\$7,000.00	\$7,954.52	\$7,955.00	\$7,000.00
361-150	TEFAB Fed CFDA 10.568	\$10,000.00	\$20,036.43	\$20,036.00	\$10,000.00
361-151	State Food Purchase Prog Admin	\$7,736.00	\$5,202.00	\$7,736.00	\$7,736.00
361-162	Art's Council Grant	\$698.00	\$0.00	\$0.00	\$0.00
361-181	Victim Witness Program	\$44,072.00	\$19,842.00	\$44,072.00	\$44,072.00
361-190	Human Services Dev Fund	\$141,228.00	\$91,025.00	\$81,779.00	\$109,124.00
361-212	Dept of Ag-Dog Licenses	\$3,400.00	\$0.00	\$0.00	\$0.00
361-291	AG-Reimb Deputy Sheriff Training	\$0.00	\$1,879.36	\$1,880.00	\$0.00
361-411	Grant - HAVA	\$0.00	\$639.18	\$639.00	\$0.00
362-081	NTSWA-Stewardship Fund Conservation District	\$0.00	\$14,780.33	\$13,427.00	\$15,000.00
362-082	NTSWA Stewardship Fund Emergency Responders	\$0.00	\$14,780.33	\$13,427.00	\$15,000.00
362-088	NTSWA Stewardship Fund Parks	\$0.00	\$29,560.63	\$26,854.00	\$30,000.00
Total: Grants & Gifts		\$7,969,941.00	\$6,779,831.04	\$6,877,796.00	\$8,381,772.00

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Fund	01	General Fund			
Department	000	Revenue			
<u>Depart Charges & Reimbursement</u>					
370-008	Hotel Tax	\$215,000.00	\$262,598.65	\$300,000.00	\$300,000.00
370-009	Fees-Tax Claim Lein Cert	\$1,000.00	\$20,715.00	\$19,600.00	\$1,000.00
370-010	Fees - Treasurer	\$34,000.00	\$29,599.73	\$34,000.00	\$34,880.00
370-012	Fees - Act 137 Rehab.	\$60,000.00	\$49,782.85	\$60,000.00	\$60,000.00
370-013	Fees - Records Mgmt. - County	\$20,000.00	\$41,212.00	\$45,000.00	\$45,000.00
370-014	Fees - Adoption Act	\$150.00	\$225.00	\$225.00	\$150.00
370-015	Fees - Records Management R & R	\$45,000.00	\$5,766.00	\$7,500.00	\$7,500.00
370-016	Fees - MIS Department	\$13,000.00	\$18,000.17	\$18,000.00	\$13,850.00
370-020	Fees - Register & Recorder	\$650,000.00	\$706,268.95	\$800,000.00	\$750,000.00
370-022	Fees - Coroner	\$16,500.00	\$15,970.00	\$16,000.00	\$16,000.00
370-023	Fee-Proth Records Management	\$0.00	\$12,627.66	\$12,628.00	\$0.00
370-029	Fees - Victim Impact Panel	\$17,000.00	\$11,373.84	\$12,000.00	\$12,000.00
370-030	Fees - Children Cope W/Divorce	\$8,400.00	\$8,136.00	\$7,856.00	\$8,736.00
370-031	Fees - Transcripts	\$600.00	\$508.56	\$600.00	\$600.00
370-032	Fee-Local Ordinance	\$250.00	\$625.00	\$500.00	\$250.00
370-039	Fees - County Warrants	\$2,600.00	\$2,277.26	\$2,500.00	\$2,500.00
370-040	Fees - Sheriff	\$100,000.00	\$104,652.87	\$110,000.00	\$110,000.00
370-041	Fees - School Based Probation	\$7,500.00	\$8,998.32	\$9,000.00	\$9,000.00
370-042	Fees - Cty Offenders Supervision	\$80,000.00	\$128,151.79	\$80,000.00	\$80,000.00
370-043	Fees - Electronic Monitoring	\$9,500.00	\$13,472.75	\$13,480.00	\$13,480.00
370-044	Fees - ARD Costs Probation	\$6,000.00	\$3,798.82	\$5,000.00	\$5,000.00
370-045	Fees - Transfer Application	\$300.00	\$278.44	\$300.00	\$300.00
370-046	Fees - Treatment Court Incentive	\$5,000.00	\$5,459.74	\$5,750.00	\$5,750.00
370-047	Juvenile Accountability Fee	\$0.00	\$66.20	\$70.00	\$100.00
370-048	Fee-Safe Driving School	\$0.00	\$5,400.00	\$5,500.00	\$25,000.00

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Fund	01	General Fund			
Department	000	Revenue			
370-049	Fee-CRN Court Reporting Network Fee	\$0.00	\$2,000.00	\$4,000.00	\$15,000.00
370-059	Fees - Proth Criminal	\$115,000.00	\$30,434.53	\$40,000.00	\$40,000.00
370-060	Fees - Prothonotary & Clerk	\$165,000.00	\$138,423.41	\$145,000.00	\$145,000.00
370-061	Fees - Passports	\$20,000.00	\$18,534.16	\$20,000.00	\$20,000.00
370-062	Fees - Passport Photo	\$3,500.00	\$4,760.00	\$5,000.00	\$5,000.00
370-063	Fees - PFA Courts	\$0.00	\$225.01	\$200.00	\$200.00
370-064	Fees - PFA Sheriff	\$150.00	\$224.99	\$200.00	\$200.00
370-081	Fees - Maps Assessment	\$6,000.00	\$6,678.08	\$7,000.00	\$7,000.00
370-083	Fees - C & G Processing	\$1,600.00	\$1,050.00	\$1,100.00	\$1,100.00
370-084	Fees - Copy Assessment	\$25,000.00	\$31,651.46	\$31,000.00	\$25,000.00
370-085	Fees - Assment Computer Reports	\$2,500.00	\$6,191.00	\$6,200.00	\$6,000.00
370-086	Fees - Copies Courts	\$100.00	\$90.00	\$100.00	\$100.00
370-090	Fees - Communication Center	\$9,000.00	\$8,188.70	\$6,208.00	\$6,500.00
370-091	Fees - 911 Telephone	\$600,000.00	\$425,335.02	\$525,000.00	\$525,000.00
370-110	Fees - DJ Wysox	\$52,000.00	\$43,164.78	\$45,000.00	\$45,000.00
370-111	Fees - DJ Towanda	\$35,000.00	\$37,976.02	\$43,000.00	\$43,000.00
370-112	Fees - DJ Troy	\$48,000.00	\$52,483.27	\$48,000.00	\$48,000.00
370-113	Fees - DJ Sayre	\$42,000.00	\$34,937.01	\$35,000.00	\$35,000.00
370-120	Fees - County Prison	\$10,000.00	\$4,292.00	\$4,500.00	\$4,500.00
370-123	Fees - County Prison DUI	\$3,500.00	\$5,099.57	\$5,100.00	\$5,100.00
370-125	Fees - Room & Board Jail	\$150,000.00	\$127,772.06	\$130,000.00	\$135,000.00
370-126	Fees-BCCF Medical Costs	\$300.00	\$1,669.70	\$1,500.00	\$1,500.00
370-130	Fees - Elect Military Ballots	\$0.00	\$102.00	\$102.00	\$150.00
370-141	Fees - Voter Reg Reports	\$50.00	\$20.00	\$20.00	\$50.00
370-142	Fees - Voter Registration Cards	\$100.00	\$0.00	\$50.00	\$50.00
370-150	Fees - Election Filing	\$100.00	\$75.00	\$75.00	\$500.00
370-160	Fees - Tax Claim Bureau Comm	\$225,000.00	\$264,009.55	\$230,000.00	\$230,000.00

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370-161	Fees - Tax Claim Bureau Costs	\$235,000.00	\$348,823.71	\$260,000.00	\$260,000.00
370-175	Fees - Vojo Juvenile Fund	\$13,500.00	\$13,860.55	\$13,900.00	\$13,000.00
370-220	Fees - Hornbrook Park	\$20,000.00	\$23,278.00	\$23,300.00	\$23,300.00
370-230	Fees - Planning Sub-Division	\$19,000.00	\$43,618.12	\$45,000.00	\$45,000.00
370-231	Fees - Reimb Engineering	\$18,000.00	\$24,970.61	\$25,000.00	\$25,000.00
370-234	Fees-Planning Data Book	\$100.00	\$40.00	\$40.00	\$100.00
370-235	Fees - GIS Maps & Data	\$25,000.00	\$64,881.80	\$65,000.00	\$50,000.00
370-236	Fee-Sale of Natural Gas Book	\$2,000.00	\$0.00	\$0.00	\$0.00
370-237	Fees-Zoning Book	\$500.00	\$80.00	\$100.00	\$100.00
370-240	Fees - Plat Book Fees	\$100.00	\$3,008.00	\$2,850.00	\$2,850.00
370-250	Fees - Pisgah Park	\$50.00	\$75.00	\$75.00	\$75.00
370-260	Fees - Sunfish Park	\$16,000.00	\$23,906.50	\$24,000.00	\$24,000.00
370-822	Fees - Hazmat	\$11,000.00	\$10,125.00	\$10,125.00	\$11,000.00
372-320	Fees - Mtce Child Welfare	\$721,886.00	\$619,438.69	\$650,000.00	\$500,000.00
387-042	Reim-Juvenile Justice Training	\$0.00	\$3,500.00	\$3,500.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$3,887,836.00	\$3,880,958.90	\$4,021,754.00	\$3,799,471.00
<u>Other Receipts</u>					
382-000	State Tax Eq Board	\$100.00	\$87.80	\$100.00	\$100.00
383-000	Fees - Books & Maps	\$475.00	\$311.00	\$320.00	\$320.00
384-000	Refund Prior Year Expenditures	\$100.00	\$22,342.03	\$22,342.00	\$100.00
387-015	Bad Check Charges	\$0.00	\$425.00	\$425.00	\$50.00
387-028	DA - Bad Check Fund	\$1,000.00	\$1,050.00	\$1,050.00	\$1,000.00
387-040	Tax Billing Reimbursement	\$1,000.00	\$4,908.43	\$4,908.00	\$4,900.00
387-043	Guardian Angel Fund	\$0.00	\$8,300.00	\$7,800.00	\$0.00
387-086	Reimb Sal/Fringe Historical	\$15,000.00	\$19,719.80	\$20,000.00	\$19,750.00
387-101	Reimb Sal Conservation District	\$500,000.00	\$491,874.24	\$500,000.00	\$500,000.00
387-102	Reimb Expense Wages	\$2,660.00	\$0.00	\$500.00	\$500.00

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387-104	Reimb Sal Fringe Univ of Pitt	\$17,500.00	\$30,103.09	\$30,200.00	\$15,000.00
387-125	Reimb Wage Register & Recorder	\$10,000.00	\$12,023.51	\$13,000.00	\$13,000.00
387-130	Reimb-Weinman Partners	\$40,000.00	\$30,718.98	\$35,000.00	\$35,000.00
387-200	Reimb Treatment Court Expense	\$65,000.00	\$43,276.25	\$45,000.00	\$22,500.00
389-000	Miscellaneous Revenues	\$8,500.00	\$23,536.48	\$24,000.00	\$5,000.00
389-002	Misc - Social Security Jail Fee	\$5,000.00	\$9,800.00	\$9,400.00	\$7,500.00
<u>Total: Other Receipts</u>		\$666,335.00	\$698,476.61	\$714,045.00	\$624,720.00
<u>Transfers from Other Funds</u>					
390-050	Indirect Costs - BCHS	\$14,900.00	\$16,531.00	\$16,531.00	\$17,000.00
390-060	Indirect Costs Drug & Alcohol	\$8,900.00	\$7,853.00	\$7,853.00	\$7,273.00
390-070	Indirect Costs MH/MR	\$60,000.00	\$73,959.00	\$73,959.00	\$74,500.00
390-080	Indirect Costs Day Care	\$55,000.00	\$61,320.00	\$61,320.00	\$55,000.00
390-110	Indirect Costs Liquid Fuels	\$8,820.00	\$8,820.00	\$8,820.00	\$7,273.00
390-131	Indirect Costs IVD	\$60,246.00	\$60,247.00	\$60,247.00	\$84,093.00
390-511	Indirect Costs Manor	\$163,222.00	\$163,222.00	\$163,222.00	\$168,948.00
398-050	Prior Year Fund Balance	\$2,062,843.00	\$0.00	\$0.00	\$1,800,630.00
<u>Total: Transfers from Other Funds</u>		\$2,433,931.00	\$391,952.00	\$391,952.00	\$2,214,717.00
Department Total: Revenue		\$26,141,473.00	\$22,724,226.21	\$23,384,952.00	\$26,438,375.00
Department	005	Grants			
<u>Depart Charges & Reimbursement</u>					
370-005	Fee-Heppa Vac Rental	\$745.00	\$105.00	\$100.00	\$500.00
387-126	Reimb - Sal/Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$745.00	\$105.00	\$100.00	\$500.00
Department Total: Grants		\$745.00	\$105.00	\$100.00	\$500.00
Department	021	Sheriff			
<u>Grants & Gifts</u>					
361-019	PCCD-BC License to Carry State Grant	\$0.00	(\$312.93)	\$0.00	\$0.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	021	Sheriff			
	<u>Total: Grants & Gifts</u>	\$0.00	(\$312.93)	\$0.00	\$0.00
	<u>Depart Charges & Reimbursement</u>				
370-021	Fees-Gas Security	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Depart Charges & Reimbursement</u>	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff		\$0.00	(\$312.93)	\$0.00	\$0.00
Department	022	Coroner			
	<u>Other Receipts</u>				
389-022	BC Coroner Suicide Prevention Program	\$0.00	\$2,633.00	\$2,750.00	\$3,750.00
	<u>Total: Other Receipts</u>	\$0.00	\$2,633.00	\$2,750.00	\$3,750.00
Department Total: Coroner		\$0.00	\$2,633.00	\$2,750.00	\$3,750.00
Department	051	Children & Youth Administration			
	<u>Grants & Gifts</u>				
361-152	Independent Living	\$79,734.00	\$19,934.00	\$0.00	\$0.00
361-153	Housing Initiative	\$0.00	\$3,616.00	\$3,616.00	\$0.00
361-200	HSDF for Star Program	\$0.00	\$0.00	\$0.00	\$0.00
361-400	Grant - Technology	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Grants & Gifts</u>	\$79,734.00	\$23,550.00	\$3,616.00	\$0.00
	<u>Depart Charges & Reimbursement</u>				
370-051	Fees - SAP	\$45,000.00	\$40,000.00	\$40,000.00	\$0.00
	<u>Total: Depart Charges & Reimbursement</u>	\$45,000.00	\$40,000.00	\$40,000.00	\$0.00
	<u>Other Receipts</u>				
389-000	Miscellaneous Revenues	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
	<u>Total: Other Receipts</u>	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Department Total: Children & Youth Administration		\$159,734.00	\$98,550.00	\$78,616.00	\$0.00
Revenue Totals		\$26,301,952.00	\$22,825,201.28	\$23,466,418.00	\$26,442,625.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Expenses					
Department	001	Commisioners			
<u>Personnel Services</u>					
400-000	Salaries - Elected Officials	\$163,887.00	\$151,279.92	\$163,887.00	\$167,166.00
402-000	Wages/Leaves	\$9,000.00	\$13,870.43	\$14,280.00	\$41,000.00
403-000	Salaries/Wages	\$129,096.00	\$112,359.88	\$121,263.00	\$152,400.00
403-900	Wages Exceed Normal Hours	\$150.00	\$443.58	\$650.00	\$750.00
<u>Total: Personnel Services</u>		\$302,133.00	\$277,953.81	\$300,080.00	\$361,316.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$2,800.00	\$3,248.22	\$3,500.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$475.00	\$353.00	\$475.00	\$475.00
415-000	Postage	\$1,300.00	\$996.53	\$1,300.00	\$1,300.00
<u>Total: Mat. Supp & Utilities</u>		\$4,575.00	\$4,597.75	\$5,275.00	\$5,275.00
<u>General Expense</u>					
421-000	Advertising	\$1,000.00	\$2,010.51	\$2,500.00	\$2,500.00
422-000	Printing & Duplication	\$1,300.00	\$1,314.07	\$1,600.00	\$1,600.00
425-010	Prof. Svcs. Legal	\$25,000.00	\$12,632.55	\$25,000.00	\$25,000.00
425-030	Mgmt. Consulting Svcs.	\$3,000.00	\$8,241.01	\$8,300.00	\$3,000.00
425-103	Consulting Services - Web Maint.	\$0.00	\$4,947.70	\$5,000.00	\$3,000.00
426-000	Dues	\$12,000.00	\$8,649.00	\$12,000.00	\$12,000.00
429-000	Other General Expense	\$1,500.00	\$13,932.06	\$8,000.00	\$2,500.00
429-001	Community Outreach	\$2,000.00	\$1,083.57	\$2,000.00	\$2,000.00
429-010	Staff Training	\$500.00	\$0.00	\$500.00	\$500.00
429-030	Registration Fees	\$5,500.00	\$3,844.00	\$5,000.00	\$5,000.00
429-040	Lodging & Meals	\$5,500.00	\$4,006.97	\$5,700.00	\$6,000.00
<u>Total: General Expense</u>		\$57,300.00	\$60,661.44	\$75,600.00	\$63,100.00
<u>Communication Expense</u>					
430-000	Telephone	\$4,000.00	\$2,483.95	\$4,000.00	\$4,000.00
<u>Total: Communication Expense</u>		\$4,000.00	\$2,483.95	\$4,000.00	\$4,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	001	Commisioners			
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$1,000.00	\$720.00	\$1,000.00	\$1,000.00
444-000	Maint - Office Equipment	\$350.00	\$0.00	\$350.00	\$350.00
<u>Total: Maintenance & Repair</u>		\$1,350.00	\$720.00	\$1,350.00	\$1,350.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$3,000.00	\$3,468.41	\$3,750.00	\$3,500.00
<u>Total: Vehicle Operating Expense</u>		\$3,000.00	\$3,468.41	\$3,750.00	\$3,500.00
<u>Capital Outlay</u>					
482-000	Cap Out - Mach & Equip	\$500.00	\$0.00	\$500.00	\$500.00
484-000	Cap Out - Office Equip	\$500.00	\$0.00	\$500.00	\$500.00
485-000	Cap Out - Office Furnt & Fixture	\$500.00	\$0.00	\$500.00	\$500.00
<u>Total: Capital Outlay</u>		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$23,120.00	\$20,458.87	\$23,300.00	\$27,600.00
490-030	Medical Insurance Expense	\$48,280.00	\$35,265.78	\$48,280.00	\$55,000.00
490-040	Life Insurance Expense	\$200.00	\$123.20	\$135.00	\$175.00
490-050	Unemployment Comp Expense	\$1,408.00	\$1,142.40	\$1,143.00	\$1,450.00
490-060	Tuition Reimbursement	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
491-050	Workmen's Comp Insurance	\$4,537.00	\$4,027.95	\$4,480.00	\$4,785.00
491-080	Insurance Official Bonds	\$0.00	\$85.00	\$85.00	\$85.00
<u>Total: Benefits/Other Expenditure</u>		\$80,045.00	\$61,103.20	\$79,923.00	\$91,595.00
Department Total: Commisioners		\$453,903.00	\$410,988.56	\$471,478.00	\$531,636.00
Department	002	Custodial			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$10,500.00	\$12,808.76	\$15,100.00	\$15,500.00
403-000	Salaries/Wages	\$132,100.00	\$89,789.62	\$104,380.00	\$129,180.00
403-900	Wages Exceed Normal Hours	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Personnel Services</u>		\$143,600.00	\$102,598.38	\$119,480.00	\$145,680.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	002	Custodial			
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$18,000.00	\$15,637.54	\$17,000.00	\$20,000.00
<u>Total: Mat. Supp & Utilities</u>		\$18,000.00	\$15,637.54	\$17,000.00	\$20,000.00
<u>General Expense</u>					
429-000	Other General Expense	\$100.00	\$0.00	\$0.00	\$100.00
<u>Total: General Expense</u>		\$100.00	\$0.00	\$0.00	\$100.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$1,200.00	\$1,176.52	\$1,000.00	\$1,500.00
<u>Total: Maintenance & Repair</u>		\$1,200.00	\$1,176.52	\$1,000.00	\$1,500.00
<u>Capital Outlay</u>					
482-000	Cap Out - Mach & Equip	\$2,400.00	\$0.00	\$650.00	\$2,400.00
<u>Total: Capital Outlay</u>		\$2,400.00	\$0.00	\$650.00	\$2,400.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$11,000.00	\$7,940.68	\$8,590.00	\$11,000.00
490-030	Medical Insurance Expense	\$36,245.00	\$24,175.28	\$31,612.00	\$45,245.00
490-040	Life Insurance Expense	\$110.00	\$92.80	\$110.00	\$110.00
490-050	Unemployment Comp Expense	\$2,500.00	\$2,107.69	\$2,000.00	\$3,000.00
491-050	Workmen's Comp Insurance	\$9,000.00	\$7,219.18	\$7,950.00	\$9,000.00
<u>Total: Benefits/Other Expenditure</u>		\$58,855.00	\$41,535.63	\$50,262.00	\$68,355.00
Department Total: Custodial		\$224,155.00	\$160,948.07	\$188,392.00	\$238,035.00
Department	003	Maintenance			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$26,000.00	\$29,540.00	\$35,025.00	\$36,000.00
403-000	Salaries/Wages	\$201,500.00	\$155,161.93	\$166,000.00	\$194,500.00
403-900	Wages Exceed Normal Hours	\$4,000.00	\$5,715.89	\$6,500.00	\$6,500.00
<u>Total: Personnel Services</u>		\$231,500.00	\$190,417.82	\$207,525.00	\$237,000.00
<u>Mat. Supp & Utilities</u>					
411-000	Maint. Material & Supplies	\$41,000.00	\$9,234.65	\$15,000.00	\$43,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	003	Maintenance			
411-010	Hskp. & Janitorial Supplies	\$1,500.00	\$377.48	\$400.00	\$1,500.00
411-030	Small Tools & Equipment	\$2,000.00	\$1,634.46	\$2,000.00	\$2,500.00
413-000	Office Supplies	\$500.00	\$336.62	\$300.00	\$500.00
415-000	Postage	\$100.00	\$53.58	\$75.00	\$100.00
416-000	Fuel	\$43,000.00	\$27,558.09	\$36,000.00	\$43,000.00
417-000	Electric	\$55,000.00	\$40,026.20	\$42,500.00	\$55,000.00
418-000	Water & Sewer	\$6,000.00	\$4,918.15	\$5,500.00	\$6,500.00
418-001	Water & Sewer - Children's Home	\$4,200.00	\$366.01	\$300.00	\$1,000.00
419-000	Other Material & Supplies	\$1,000.00	\$183.58	\$250.00	\$1,000.00
<u>Total: Mat. Supp & Utilities</u>		\$154,300.00	\$84,688.82	\$102,325.00	\$154,100.00
<u>General Expense</u>					
409-010	Transfer Wages	\$2,500.00	\$955.78	\$1,000.00	\$2,000.00
421-000	Advertising	\$750.00	\$2,461.87	\$2,500.00	\$2,000.00
422-000	Printing & Duplication	\$400.00	\$124.04	\$75.00	\$400.00
423-010	Lease of Mach. & Equip.	\$3,000.00	\$0.00	\$0.00	\$3,000.00
423-020	Lease - Pagers	\$175.00	\$168.00	\$175.00	\$175.00
423-030	Lease - Parking Area	\$5,500.00	\$6,320.00	\$8,000.00	\$10,500.00
425-030	Mgmt. Consulting Svcs.	\$2,500.00	\$0.00	\$0.00	\$2,500.00
429-000	Other General Expense	\$2,500.00	\$1,507.17	\$1,850.00	\$2,500.00
429-010	Staff Training	\$1,500.00	\$40.00	\$40.00	\$1,500.00
429-080	Other General Exp - Refuse	\$5,000.00	\$4,989.65	\$5,000.00	\$6,000.00
<u>Total: General Expense</u>		\$23,825.00	\$16,566.51	\$18,640.00	\$30,575.00
<u>Communication Expense</u>					
430-000	Telephone	\$1,200.00	\$1,683.29	\$2,000.00	\$2,200.00
<u>Total: Communication Expense</u>		\$1,200.00	\$1,683.29	\$2,000.00	\$2,200.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$11,000.00	\$6,697.94	\$8,400.00	\$14,000.00
443-000	Maintenance Agreements	\$9,500.00	\$6,832.00	\$6,832.00	\$9,500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	003	Maintenance			
446-000	Contracted Maintence & Repairs	\$4,000.00	\$0.00	\$0.00	\$4,000.00
<u>Total: Maintenance & Repair</u>		\$24,500.00	\$13,529.94	\$15,232.00	\$27,500.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$6,000.00	\$2,436.85	\$2,700.00	\$4,000.00
451-000	Tires & Tubes	\$1,000.00	\$104.15	\$10,415.00	\$1,000.00
452-000	Other Auto Repairs & Parts	\$2,500.00	\$2,923.85	\$1,375.00	\$2,500.00
457-000	Automobile Allowance	\$250.00	\$0.00	\$0.00	\$250.00
458-000	Automobile Insurance	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<u>Total: Vehicle Operating Expense</u>		\$14,750.00	\$5,464.85	\$14,490.00	\$12,750.00
<u>Capital Outlay</u>					
480-000	Cap Out - Land & Land Improve.	\$5,000.00	\$0.00	\$0.00	\$8,000.00
481-000	Cap Out - Bldg & Bldg Improv.	\$50,500.00	\$25,924.74	\$50,000.00	\$33,000.00
481-010	Fire Escape - Annex	\$0.00	\$0.00	\$0.00	\$7,500.00
482-000	Cap Out - Mach & Equip	\$0.00	\$32,411.98	\$33,000.00	\$0.00
486-000	Cap Out - Software	\$500.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$56,000.00	\$58,336.72	\$83,000.00	\$48,500.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$19,600.00	\$14,697.41	\$15,900.00	\$18,130.00
490-030	Medical Insurance Expense	\$55,250.00	\$33,377.34	\$47,500.00	\$54,625.00
490-040	Life Insurance Expense	\$130.00	\$99.20	\$130.00	\$130.00
490-050	Unemployment Comp Expense	\$2,500.00	\$2,134.75	\$2,400.00	\$2,520.00
491-050	Workmen's Comp Insurance	\$17,500.00	\$13,452.14	\$15,100.00	\$16,000.00
<u>Total: Benefits/Other Expenditure</u>		\$94,980.00	\$63,760.84	\$81,030.00	\$91,405.00
Department Total: Maintenance		\$601,055.00	\$434,448.79	\$524,242.00	\$604,030.00
Department	004	Elections			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$6,750.00	\$5,749.25	\$6,750.00	\$7,000.00
403-000	Salaries/Wages	\$55,300.00	\$46,785.59	\$55,300.00	\$56,400.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	004	Elections			
403-900	Wages Exceed Normal Hours	\$7,500.00	\$5,257.82	\$5,500.00	\$6,000.00
	<u>Total: Personnel Services</u>	\$69,550.00	\$57,792.66	\$67,550.00	\$69,400.00
	<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$8,000.00	\$6,624.75	\$0.00	\$7,200.00
413-000	Office Supplies	\$4,500.00	\$1,977.55	\$4,500.00	\$4,500.00
415-000	Postage	\$10,600.00	\$5,492.28	\$10,500.00	\$10,550.00
	<u>Total: Mat. Supp & Utilities</u>	\$23,100.00	\$14,094.58	\$15,000.00	\$22,250.00
	<u>General Expense</u>				
421-000	Advertising	\$3,000.00	\$2,264.99	\$3,000.00	\$3,000.00
422-000	Printing & Duplication	\$5,800.00	\$1,408.50	\$5,000.00	\$5,000.00
423-000	Rent	\$6,000.00	\$5,800.00	\$6,150.00	\$6,100.00
425-060	Programming	\$0.00	\$0.00	\$0.00	\$1,000.00
429-000	Other General Expense	\$350.00	\$117.90	\$300.00	\$350.00
429-002	HAVA Expenses	\$0.00	\$10,652.78	\$8,400.00	\$0.00
429-030	Registration Fees	\$800.00	\$0.00	\$500.00	\$800.00
429-040	Lodging & Meals	\$3,500.00	\$51.53	\$3,000.00	\$3,000.00
	<u>Total: General Expense</u>	\$19,450.00	\$20,295.70	\$26,350.00	\$19,250.00
	<u>Communication Expense</u>				
430-000	Telephone	\$1,600.00	\$935.38	\$1,600.00	\$1,600.00
	<u>Total: Communication Expense</u>	\$1,600.00	\$935.38	\$1,600.00	\$1,600.00
	<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$16,000.00	\$13,800.00	\$16,000.00	\$18,000.00
443-000	Maintenance Agreements	\$18,000.00	\$16,200.00	\$20,000.00	\$23,000.00
444-000	Maint - Office Equipment	\$275.00	\$0.00	\$0.00	\$275.00
	<u>Total: Maintenance & Repair</u>	\$34,275.00	\$30,000.00	\$36,000.00	\$41,275.00
	<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$4,600.00	\$2,841.48	\$4,000.00	\$4,600.00
	<u>Total: Vehicle Operating Expense</u>	\$4,600.00	\$2,841.48	\$4,000.00	\$4,600.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	004	Elections			
<u>Capital Outlay</u>					
482-000	Cap Out - Mach & Equip	\$4,000.00	\$44,773.80	\$44,775.00	\$21,000.00
484-000	Cap Out - Office Equip	\$1,000.00	\$0.00	\$0.00	\$2,000.00
<u>Total: Capital Outlay</u>		\$5,000.00	\$44,773.80	\$44,775.00	\$23,000.00
<u>Benefits/Other Expenditure</u>					
460-000	Fees - Election Board	\$0.00	\$0.00	\$0.00	\$500.00
461-000	Fees - Election Officers	\$71,000.00	\$59,085.00	\$71,000.00	\$71,000.00
462-000	Fees - Constables	\$7,700.00	\$3,515.00	\$5,000.00	\$7,700.00
490-020	Fica/Medicare Expense	\$5,000.00	\$4,158.34	\$5,000.00	\$5,650.00
490-030	Medical Insurance Expense	\$24,000.00	\$16,369.98	\$21,300.00	\$25,000.00
490-040	Life Insurance Expense	\$60.00	\$35.20	\$60.00	\$60.00
490-050	Unemployment Comp Expense	\$850.00	\$637.73	\$700.00	\$850.00
491-050	Workmen's Comp Insurance	\$650.00	\$374.85	\$500.00	\$550.00
<u>Total: Benefits/Other Expenditure</u>		\$109,260.00	\$84,176.10	\$103,560.00	\$111,310.00
Department Total: Elections		\$266,835.00	\$254,909.70	\$298,835.00	\$292,685.00
Department	005	Grants			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$7,900.00	\$9,194.81	\$9,938.00	\$5,500.00
403-000	Salaries/Wages	\$65,420.00	\$41,940.26	\$48,141.00	\$35,700.00
403-900	Wages Exceed Normal Hours	\$500.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$73,820.00	\$51,135.07	\$58,079.00	\$41,200.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$1,000.00	\$68.14	\$253.00	\$1,600.00
414-000	Subscriptions & Periodicals	\$200.00	\$0.00	\$200.00	\$200.00
415-000	Postage	\$480.00	\$91.86	\$191.00	\$250.00
<u>Total: Mat. Supp & Utilities</u>		\$1,680.00	\$160.00	\$644.00	\$2,050.00
<u>General Expense</u>					
421-000	Advertising	\$750.00	\$234.44	\$510.00	\$750.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	005	Grants			
422-000	Printing & Duplication	\$300.00	\$16.48	\$216.00	\$300.00
425-021	Single Audit Fees	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
425-050	Computer Services	\$575.00	\$270.89	\$469.00	\$575.00
429-000	Other General Expense	\$700.00	\$737.83	\$788.00	\$800.00
429-010	Staff Training	\$500.00	\$0.00	\$0.00	\$500.00
429-030	Registration Fees	\$800.00	\$200.00	\$200.00	\$400.00
429-040	Lodging & Meals	\$1,000.00	\$546.25	\$0.00	\$550.00
	<u>Total: General Expense</u>	\$6,625.00	\$2,005.89	\$4,183.00	\$5,875.00
	<u>Communication Expense</u>				
430-000	Telephone	\$500.00	\$130.40	\$250.00	\$500.00
	<u>Total: Communication Expense</u>	\$500.00	\$130.40	\$250.00	\$500.00
	<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$1,000.00	\$300.00	\$300.00	\$300.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$167.00	\$108.00
	<u>Total: Maintenance & Repair</u>	\$1,000.00	\$300.00	\$467.00	\$408.00
	<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$800.00	\$605.85	\$692.00	\$700.00
	<u>Total: Vehicle Operating Expense</u>	\$800.00	\$605.85	\$692.00	\$700.00
	<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00
485-000	Cap Out - Office Furnt & Fixture	\$250.00	\$0.00	\$0.00	\$250.00
486-000	Cap Out - Software	\$500.00	\$0.00	\$0.00	\$500.00
	<u>Total: Capital Outlay</u>	\$3,250.00	\$0.00	\$0.00	\$3,250.00
	<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$5,620.00	\$3,992.14	\$4,445.00	\$3,155.00
490-030	Medical Insurance Expense	\$18,275.00	\$9,035.74	\$10,265.00	\$8,400.00
490-040	Life Insurance Expense	\$40.00	\$27.20	\$32.00	\$20.00
490-050	Unemployment Comp Expense	\$635.00	\$575.66	\$580.00	\$650.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	005	Grants			
490-060	Tuition Reimbursement	\$1,500.00	\$0.00	\$0.00	\$0.00
491-050	Workmen's Comp Insurance	\$350.00	\$235.35	\$275.00	\$300.00
<u>Total: Benefits/Other Expenditure</u>		\$26,420.00	\$13,866.09	\$15,597.00	\$12,525.00
Department Total: Grants		\$114,095.00	\$68,203.30	\$79,912.00	\$66,508.00
Department	006	Assessment			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$44,000.00	\$41,318.87	\$45,800.00	\$46,000.00
403-000	Salaries/Wages	\$240,000.00	\$200,949.57	\$236,517.00	\$246,814.00
403-900	Wages Exceed Normal Hours	\$3,500.00	\$423.72	\$650.00	\$2,500.00
<u>Total: Personnel Services</u>		\$287,500.00	\$242,692.16	\$282,967.00	\$295,314.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$6,500.00	\$6,733.72	\$6,500.00	\$7,000.00
414-000	Subscriptions & Periodicals	\$200.00	\$231.00	\$191.00	\$250.00
415-000	Postage	\$6,000.00	\$3,371.94	\$4,500.00	\$5,500.00
<u>Total: Mat. Supp & Utilities</u>		\$12,700.00	\$10,336.66	\$11,191.00	\$12,750.00
<u>General Expense</u>					
421-000	Advertising	\$150.00	\$30.64	\$120.00	\$150.00
422-000	Printing & Duplication	\$9,950.00	\$8,103.93	\$8,672.00	\$9,950.00
425-010	Prof. Svcs. Legal	\$30,000.00	\$0.00	\$0.00	\$20,000.00
425-030	Mgmt. Consulting Svcs.	\$300.00	\$0.00	\$0.00	\$1,125.00
426-000	Dues	\$600.00	\$535.00	\$625.00	\$650.00
429-000	Other General Expense	\$250.00	\$97.61	\$200.00	\$250.00
429-010	Staff Training	\$2,500.00	\$10.00	\$0.00	\$2,500.00
429-030	Registration Fees	\$5,500.00	\$1,835.00	\$1,835.00	\$5,500.00
429-040	Lodging & Meals	\$4,500.00	\$569.30	\$570.00	\$4,500.00
<u>Total: General Expense</u>		\$53,750.00	\$11,181.48	\$12,022.00	\$44,625.00
<u>Communication Expense</u>					
430-000	Telephone	\$1,000.00	\$683.03	\$730.00	\$1,000.00
<u>Total: Communication Expense</u>		\$1,000.00	\$683.03	\$730.00	\$1,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	006	Assessment			
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$400.00	\$0.00	\$0.00	\$400.00
443-000	Maintenance Agreements	\$16,789.00	\$9,873.00	\$9,873.00	\$14,000.00
<u>Total: Maintenance & Repair</u>		\$17,189.00	\$9,873.00	\$9,873.00	\$14,400.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$3,000.00	\$2,078.72	\$2,000.00	\$3,000.00
452-000	Other Auto Repairs & Parts	\$2,000.00	\$664.78	\$2,000.00	\$2,000.00
457-000	Automobile Allowance	\$8,000.00	\$4,529.61	\$4,900.00	\$6,000.00
<u>Total: Vehicle Operating Expense</u>		\$13,000.00	\$7,273.11	\$8,900.00	\$11,000.00
<u>Capital Outlay</u>					
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00	\$0.00
484-000	Cap Out - Office Equip	\$2,700.00	\$0.00	\$0.00	\$1,500.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,700.00	\$0.00	\$0.00	\$1,500.00
<u>Benefits/Other Expenditure</u>					
467-000	Fees - Outside Assessors	\$1,800.00	\$105.25	\$300.00	\$500.00
490-020	Fica/Medicare Expense	\$20,850.00	\$18,912.91	\$21,650.00	\$22,595.00
490-030	Medical Insurance Expense	\$68,540.00	\$42,154.42	\$55,000.00	\$65,000.00
490-040	Life Insurance Expense	\$220.00	\$140.80	\$160.00	\$175.00
490-050	Unemployment Comp Expense	\$3,200.00	\$2,718.96	\$2,750.00	\$3,200.00
491-050	Workmen's Comp Insurance	\$2,000.00	\$1,665.35	\$2,000.00	\$2,100.00
<u>Total: Benefits/Other Expenditure</u>		\$96,610.00	\$65,697.69	\$81,860.00	\$93,570.00
Department Total: Assessment		\$484,449.00	\$347,737.13	\$407,543.00	\$474,159.00
Department	007	Accounting			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$27,000.00	\$28,450.75	\$33,530.00	\$35,000.00
403-000	Salaries/Wages	\$202,300.00	\$167,479.00	\$180,000.00	\$215,031.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	007	Accounting			
403-900	Wages Exceed Normal Hours	\$3,000.00	\$214.96	\$1,000.00	\$2,000.00
<u>Total: Personnel Services</u>		\$232,300.00	\$196,144.71	\$214,530.00	\$252,031.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$5,100.00	\$5,046.47	\$7,500.00	\$7,500.00
414-000	Subscriptions & Periodicals	\$150.00	\$0.00	\$0.00	\$150.00
415-000	Postage	\$7,750.00	\$5,206.72	\$7,400.00	\$8,000.00
<u>Total: Mat. Supp & Utilities</u>		\$13,000.00	\$10,253.19	\$14,900.00	\$15,650.00
<u>General Expense</u>					
421-000	Advertising	\$0.00	\$0.00	\$0.00	\$650.00
422-000	Printing & Duplication	\$1,000.00	\$828.28	\$250.00	\$500.00
425-021	Single Audit Fees	\$25,000.00	\$0.00	\$27,500.00	\$30,000.00
425-031	Indirect Cost Allo. Plan	\$6,200.00	\$0.00	\$6,200.00	\$6,500.00
425-040	Acturial Fees	\$25,000.00	\$19,382.15	\$25,000.00	\$25,000.00
425-080	Investment Counsel - Retirement	\$115,000.00	\$106,797.77	\$110,000.00	\$115,000.00
425-100	Bank Custodian - Retirement	\$16,500.00	\$14,466.57	\$19,500.00	\$20,000.00
429-000	Other General Expense	\$800.00	\$332.51	\$650.00	\$800.00
429-030	Registration Fees	\$125.00	\$125.00	\$125.00	\$125.00
429-040	Lodging & Meals	\$0.00	\$128.03	\$130.00	\$130.00
<u>Total: General Expense</u>		\$189,625.00	\$142,060.31	\$189,355.00	\$198,705.00
<u>Communication Expense</u>					
430-000	Telephone	\$300.00	\$233.02	\$300.00	\$300.00
<u>Total: Communication Expense</u>		\$300.00	\$233.02	\$300.00	\$300.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$3,000.00	\$2,544.00	\$3,000.00	\$3,100.00
444-000	Maint - Office Equipment	\$250.00	\$0.00	\$125.00	\$250.00
<u>Total: Maintenance & Repair</u>		\$3,250.00	\$2,544.00	\$3,125.00	\$3,350.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$1,000.00	\$853.21	\$1,000.00	\$1,200.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	007	Accounting			
<u>Total: Vehicle Operating Expense</u>		\$1,000.00	\$853.21	\$1,000.00	\$1,200.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$0.00	\$3,149.21	\$3,150.00	\$1,500.00
485-000	Cap Out - Office Furnt & Fixture	\$800.00	\$0.00	\$600.00	\$500.00
486-000	Cap Out - Software	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Capital Outlay</u>		\$800.00	\$3,149.21	\$3,750.00	\$3,000.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$17,770.00	\$15,359.05	\$16,415.00	\$19,410.00
490-030	Medical Insurance Expense	\$40,500.00	\$35,775.30	\$46,300.00	\$53,245.00
490-040	Life Insurance Expense	\$200.00	\$105.60	\$150.00	\$175.00
490-050	Unemployment Comp Expense	\$2,464.00	\$1,645.45	\$1,750.00	\$2,850.00
491-050	Workmen's Comp Insurance	\$1,300.00	\$892.00	\$1,100.00	\$2,000.00
<u>Total: Benefits/Other Expenditure</u>		\$62,234.00	\$53,777.40	\$65,715.00	\$77,680.00
Department Total: Accounting		\$502,509.00	\$409,015.05	\$492,675.00	\$551,916.00
Department	008	Treasurer			
<u>Personnel Services</u>					
400-000	Salaries - Elected Officials	\$48,900.00	\$45,348.84	\$48,878.00	\$49,856.00
402-000	Wages/Leaves	\$8,000.00	\$9,933.63	\$9,500.00	\$9,500.00
403-000	Salaries/Wages	\$75,000.00	\$59,604.92	\$65,855.00	\$77,970.00
403-900	Wages Exceed Normal Hours	\$200.00	\$0.00	\$200.00	\$200.00
<u>Total: Personnel Services</u>		\$132,100.00	\$114,887.39	\$124,433.00	\$137,526.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$3,000.00	\$1,747.15	\$3,000.00	\$3,000.00
415-000	Postage	\$4,000.00	\$2,687.58	\$4,000.00	\$4,880.00
<u>Total: Mat. Supp & Utilities</u>		\$7,000.00	\$4,434.73	\$7,000.00	\$7,880.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$625.00	\$848.65	\$625.00	\$625.00
426-000	Dues	\$545.00	\$500.00	\$545.00	\$545.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	008	Treasurer			
429-000	Other General Expense	\$1,500.00	\$502.74	\$1,500.00	\$1,500.00
429-030	Registration Fees	\$500.00	\$500.00	\$600.00	\$600.00
429-040	Lodging & Meals	\$800.00	\$700.43	\$950.00	\$950.00
	<u>Total: General Expense</u>	\$3,970.00	\$3,051.82	\$4,220.00	\$4,220.00
	<u>Communication Expense</u>				
430-000	Telephone	\$700.00	\$220.30	\$700.00	\$700.00
	<u>Total: Communication Expense</u>	\$700.00	\$220.30	\$700.00	\$700.00
	<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<u>Total: Maintenance & Repair</u>	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$500.00	\$238.56	\$500.00	\$500.00
	<u>Total: Vehicle Operating Expense</u>	\$500.00	\$238.56	\$500.00	\$500.00
	<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$5,000.00	\$340.00	\$340.00	\$5,000.00
	<u>Total: Capital Outlay</u>	\$5,000.00	\$340.00	\$340.00	\$5,000.00
	<u>Benefits/Other Expenditure</u>				
465-000	Fees - Solicitor	\$500.00	\$500.00	\$500.00	\$500.00
490-020	Fica/Medicare Expense	\$10,100.00	\$8,345.67	\$9,520.00	\$10,525.00
490-030	Medical Insurance Expense	\$44,505.00	\$25,761.03	\$40,000.00	\$46,000.00
490-040	Life Insurance Expense	\$80.00	\$68.80	\$80.00	\$80.00
490-050	Unemployment Comp Expense	\$1,300.00	\$983.88	\$1,200.00	\$1,500.00
491-050	Workmen's Comp Insurance	\$1,510.00	\$1,350.82	\$1,450.00	\$1,550.00
	<u>Total: Benefits/Other Expenditure</u>	\$57,995.00	\$37,010.20	\$52,750.00	\$60,155.00
Department Total: Treasurer		\$208,765.00	\$161,683.00	\$191,443.00	\$217,481.00
Department	009	Tax Collectors			
	<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$560.00	\$0.00	\$100.00	\$560.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	009	Tax Collectors			
413-000	Office Supplies	\$500.00	\$0.00	\$100.00	\$500.00
415-000	Postage	\$9,500.00	\$7,819.66	\$10,000.00	\$10,000.00
<u>Total: Mat. Supp & Utilities</u>		\$10,560.00	\$7,819.66	\$10,200.00	\$11,060.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$0.00	\$38.60	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$82.70	\$100.00	\$100.00
<u>Total: General Expense</u>		\$0.00	\$121.30	\$100.00	\$100.00
<u>Maintenance & Repair</u>					
443-012	Maint. Agree. - Software	\$5,108.00	\$1,789.00	\$5,108.00	\$5,108.00
<u>Total: Maintenance & Repair</u>		\$5,108.00	\$1,789.00	\$5,108.00	\$5,108.00
<u>Benefits/Other Expenditure</u>					
466-000	Commissions	\$160,000.00	\$117,435.20	\$125,000.00	\$135,000.00
490-020	Fica/Medicare Expense	\$12,250.00	\$8,983.82	\$9,600.00	\$10,400.00
491-080	Insurance Official Bonds	\$0.00	\$3,276.00	\$3,280.00	\$3,280.00
<u>Total: Benefits/Other Expenditure</u>		\$172,250.00	\$129,695.02	\$137,880.00	\$148,680.00
Department Total: Tax Collectors		\$187,918.00	\$139,424.98	\$153,288.00	\$164,948.00
Department	010	Tax Claim			
<u>Personnel Services</u>					
400-000	Salaries - Elected Officials	\$6,000.00	\$5,307.48	\$6,000.00	\$6,000.00
403-000	Salaries/Wages	\$1,000.00	\$0.00	\$0.00	\$2,000.00
407-000	Wages - Part-time Casual	\$1,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$8,000.00	\$5,307.48	\$6,000.00	\$8,000.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$10,000.00	\$5,715.66	\$10,000.00	\$10,000.00
415-000	Postage	\$43,000.00	\$35,755.60	\$45,000.00	\$45,000.00
<u>Total: Mat. Supp & Utilities</u>		\$53,000.00	\$41,471.26	\$55,000.00	\$55,000.00
<u>General Expense</u>					
421-000	Advertising	\$12,500.00	\$9,456.91	\$12,500.00	\$12,500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	010	Tax Claim			
422-000	Printing & Duplication	\$150.00	\$44.63	\$150.00	\$150.00
425-050	Computer Services	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00
426-000	Dues	\$125.00	\$125.00	\$125.00	\$125.00
429-000	Other General Expense	\$1,000.00	\$63.90	\$1,000.00	\$1,000.00
429-030	Registration Fees	\$100.00	\$50.00	\$100.00	\$100.00
429-040	Lodging & Meals	\$1,200.00	\$811.22	\$1,200.00	\$1,200.00
429-051	Posting Expense	\$25,000.00	\$17,951.20	\$25,000.00	\$25,000.00
429-052	Personal Service	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
429-060	Title & Lein Searches	\$2,750.00	\$610.00	\$2,750.00	\$2,750.00
<u>Total: General Expense</u>		\$52,025.00	\$29,112.86	\$52,025.00	\$52,025.00
<u>Maintenance & Repair</u>					
443-012	Maint. Agree. - Software	\$5,939.00	\$5,939.00	\$5,939.00	\$5,939.00
<u>Total: Maintenance & Repair</u>		\$5,939.00	\$5,939.00	\$5,939.00	\$5,939.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$300.00	\$131.88	\$300.00	\$300.00
<u>Total: Vehicle Operating Expense</u>		\$300.00	\$131.88	\$300.00	\$300.00
<u>Benefits/Other Expenditure</u>					
465-000	Fees - Solicitor	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
490-020	Fica/Medicare Expense	\$600.00	\$405.06	\$460.00	\$612.00
490-050	Unemployment Comp Expense	\$20.00	\$0.00	\$0.00	\$25.00
491-050	Workmen's Comp Insurance	\$157.00	\$120.98	\$150.00	\$165.00
<u>Total: Benefits/Other Expenditure</u>		\$2,477.00	\$2,226.04	\$2,310.00	\$2,502.00
Department Total: Tax Claim		\$121,741.00	\$84,188.52	\$121,574.00	\$123,766.00
Department	011	Auditors			
<u>Personnel Services</u>					
400-000	Salaries - Elected Officials	\$60,915.00	\$54,889.00	\$60,915.00	\$62,310.00
<u>Total: Personnel Services</u>		\$60,915.00	\$54,889.00	\$60,915.00	\$62,310.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$400.00	\$348.18	\$400.00	\$400.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	011	Auditors			
415-000	Postage	\$60.00	\$113.80	\$120.00	\$60.00
	<u>Total: Mat. Supp & Utilities</u>	\$460.00	\$461.98	\$520.00	\$460.00
	<u>General Expense</u>				
421-000	Advertising	\$321.00	\$321.35	\$321.00	\$500.00
422-000	Printing & Duplication	\$175.00	\$151.67	\$145.00	\$175.00
426-000	Dues	\$500.00	\$500.00	\$500.00	\$500.00
429-000	Other General Expense	\$25.00	\$2.51	\$10.00	\$25.00
429-030	Registration Fees	\$860.00	\$825.00	\$825.00	\$1,250.00
429-040	Lodging & Meals	\$2,819.00	\$1,152.63	\$2,600.00	\$2,500.00
	<u>Total: General Expense</u>	\$4,700.00	\$2,953.16	\$4,401.00	\$4,950.00
	<u>Communication Expense</u>				
430-000	Telephone	\$100.00	\$50.04	\$70.00	\$100.00
	<u>Total: Communication Expense</u>	\$100.00	\$50.04	\$70.00	\$100.00
	<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$9,500.00	\$7,403.76	\$8,900.00	\$9,820.00
	<u>Total: Vehicle Operating Expense</u>	\$9,500.00	\$7,403.76	\$8,900.00	\$9,820.00
	<u>Benefits/Other Expenditure</u>				
465-000	Fees - Solicitor	\$700.00	\$700.00	\$700.00	\$700.00
490-020	Fica/Medicare Expense	\$4,750.00	\$3,574.74	\$4,660.00	\$4,800.00
490-030	Medical Insurance Expense	\$34,420.00	\$22,799.26	\$27,500.00	\$32,000.00
490-040	Life Insurance Expense	\$85.00	\$52.80	\$60.00	\$60.00
491-050	Workmen's Comp Insurance	\$1,389.00	\$1,283.51	\$1,350.00	\$1,400.00
	<u>Total: Benefits/Other Expenditure</u>	\$41,344.00	\$28,410.31	\$34,270.00	\$38,960.00
Department Total: Auditors		\$117,019.00	\$94,168.25	\$109,076.00	\$116,600.00
Department	012	Collections			
	<u>Personnel Services</u>				
402-000	Wages/Leaves	\$8,100.00	\$10,112.42	\$10,800.00	\$11,000.00
403-000	Salaries/Wages	\$75,000.00	\$58,913.66	\$65,400.00	\$73,874.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	012	Collections			
403-900	Wages Exceed Normal Hours	\$1,500.00	\$664.83	\$750.00	\$750.00
	<u>Total: Personnel Services</u>	\$84,600.00	\$69,690.91	\$76,950.00	\$85,624.00
	<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$1,500.00	\$874.37	\$1,200.00	\$1,500.00
415-000	Postage	\$5,500.00	\$3,403.37	\$5,000.00	\$5,500.00
	<u>Total: Mat. Supp & Utilities</u>	\$7,000.00	\$4,277.74	\$6,200.00	\$7,000.00
	<u>General Expense</u>				
422-000	Printing & Duplication	\$2,150.00	\$1,796.43	\$2,150.00	\$2,150.00
429-000	Other General Expense	\$1,000.00	\$859.79	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$400.00	\$0.00	\$0.00	\$400.00
	<u>Total: General Expense</u>	\$3,550.00	\$2,656.22	\$3,150.00	\$3,550.00
	<u>Communication Expense</u>				
430-000	Telephone	\$450.00	\$299.88	\$400.00	\$425.00
	<u>Total: Communication Expense</u>	\$450.00	\$299.88	\$400.00	\$425.00
	<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$250.00	\$0.00	\$0.00	\$250.00
	<u>Total: Maintenance & Repair</u>	\$250.00	\$0.00	\$0.00	\$250.00
	<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$200.00	\$0.00	\$0.00	\$200.00
	<u>Total: Vehicle Operating Expense</u>	\$200.00	\$0.00	\$0.00	\$200.00
	<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$750.00	\$0.00	\$0.00	\$3,000.00
	<u>Total: Capital Outlay</u>	\$750.00	\$0.00	\$0.00	\$3,000.00
	<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$6,500.00	\$5,190.59	\$5,830.00	\$6,500.00
490-030	Medical Insurance Expense	\$18,800.00	\$17,735.74	\$19,500.00	\$22,500.00
490-040	Life Insurance Expense	\$100.00	\$52.80	\$60.00	\$60.00
490-050	Unemployment Comp Expense	\$1,056.00	\$814.80	\$815.00	\$1,100.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	012	Collections			
491-050	Workmen's Comp Insurance	\$600.00	\$319.31	\$425.00	\$500.00
<u>Total: Benefits/Other Expenditure</u>		\$27,056.00	\$24,113.24	\$26,630.00	\$30,660.00
Department Total: Collections		\$123,856.00	\$101,037.99	\$113,330.00	\$130,709.00
Department	013	Planning			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$18,000.00	\$15,198.48	\$16,500.00	\$18,000.00
403-000	Salaries/Wages	\$115,000.00	\$77,302.08	\$86,500.00	\$135,000.00
403-900	Wages Exceed Normal Hours	\$3,500.00	\$1,347.70	\$1,000.00	\$2,000.00
<u>Total: Personnel Services</u>		\$136,500.00	\$93,848.26	\$104,000.00	\$155,000.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$250.00	\$44.00	\$250.00	\$250.00
413-000	Office Supplies	\$2,500.00	\$1,496.51	\$2,500.00	\$2,500.00
414-000	Subscriptions & Periodicals	\$250.00	\$253.00	\$253.00	\$250.00
415-000	Postage	\$2,200.00	\$1,397.80	\$2,200.00	\$2,200.00
<u>Total: Mat. Supp & Utilities</u>		\$5,200.00	\$3,191.31	\$5,203.00	\$5,200.00
<u>General Expense</u>					
421-000	Advertising	\$1,000.00	\$269.67	\$1,000.00	\$1,000.00
422-000	Printing & Duplication	\$8,000.00	\$3,498.64	\$5,000.00	\$5,000.00
425-090	Engineering Costs	\$25,000.00	\$30,426.86	\$27,000.00	\$30,000.00
426-000	Dues	\$1,250.00	\$973.00	\$1,250.00	\$1,300.00
429-000	Other General Expense	\$300.00	\$148.53	\$300.00	\$300.00
429-010	Staff Training	\$750.00	\$0.00	\$0.00	\$750.00
429-030	Registration Fees	\$1,500.00	\$505.00	\$1,500.00	\$1,500.00
429-040	Lodging & Meals	\$1,200.00	\$0.00	\$750.00	\$1,200.00
429-041	Planning Commission Dinners	\$1,300.00	\$672.67	\$1,300.00	\$1,300.00
<u>Total: General Expense</u>		\$40,300.00	\$36,494.37	\$38,100.00	\$42,350.00
<u>Communication Expense</u>					
430-000	Telephone	\$2,000.00	\$2,295.13	\$2,500.00	\$2,500.00
<u>Total: Communication Expense</u>		\$2,000.00	\$2,295.13	\$2,500.00	\$2,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	013	Planning			
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$15,000.00	\$9,200.00	\$15,000.00	\$15,000.00
444-000	Maint - Office Equipment	\$100.00	\$0.00	\$0.00	\$100.00
<u>Total: Maintenance & Repair</u>		\$15,100.00	\$9,200.00	\$15,000.00	\$15,100.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$3,750.00	\$2,060.48	\$3,000.00	\$3,750.00
<u>Total: Vehicle Operating Expense</u>		\$3,750.00	\$2,060.48	\$3,000.00	\$3,750.00
<u>Capital Outlay</u>					
482-000	Cap Out - Mach & Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00
484-000	Cap Out - Office Equip	\$250.00	\$178.99	\$0.00	\$250.00
485-000	Cap Out - Office Furnt & Fixture	\$500.00	\$0.00	\$0.00	\$500.00
486-000	Cap Out - Software	\$1,500.00	\$4,547.84	\$1,275.00	\$2,900.00
<u>Total: Capital Outlay</u>		\$4,750.00	\$4,726.83	\$1,275.00	\$6,150.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$11,200.00	\$7,152.28	\$8,000.00	\$11,200.00
490-030	Medical Insurance Expense	\$29,600.00	\$19,463.37	\$23,000.00	\$36,800.00
490-040	Life Insurance Expense	\$120.00	\$51.92	\$100.00	\$145.00
490-050	Unemployment Comp Expense	\$1,760.00	\$1,137.07	\$1,500.00	\$2,300.00
491-050	Workmen's Comp Insurance	\$925.00	\$428.16	\$550.00	\$750.00
<u>Total: Benefits/Other Expenditure</u>		\$43,605.00	\$28,232.80	\$33,150.00	\$51,195.00
Department Total: Planning		\$251,205.00	\$180,049.18	\$202,228.00	\$281,245.00
Department	014	Register & Recorder			
<u>Personnel Services</u>					
400-000	Salaries - Elected Officials	\$52,712.00	\$48,657.12	\$52,712.00	\$53,766.00
402-000	Wages/Leaves	\$20,000.00	\$22,404.90	\$24,300.00	\$24,000.00
403-000	Salaries/Wages	\$112,562.00	\$103,763.16	\$112,000.00	\$128,500.00
403-900	Wages Exceed Normal Hours	\$5,800.00	\$4,374.55	\$5,800.00	\$5,800.00
<u>Total: Personnel Services</u>		\$191,074.00	\$179,199.73	\$194,812.00	\$212,066.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	014	Register & Recorder			
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$6,000.00	\$6,134.45	\$6,350.00	\$6,000.00
414-000	Subscriptions & Periodicals	\$600.00	\$70.00	\$100.00	\$600.00
415-000	Postage	\$1,700.00	\$1,248.93	\$1,600.00	\$1,700.00
<u>Total: Mat. Supp & Utilities</u>		\$8,300.00	\$7,453.38	\$8,050.00	\$8,300.00
<u>General Expense</u>					
421-000	Advertising	\$2,000.00	\$587.30	\$700.00	\$2,000.00
422-000	Printing & Duplication	\$21,000.00	\$21,830.95	\$21,000.00	\$21,000.00
424-080	Cont. Svcs - Dup. of Records	\$10,000.00	\$2,755.11	\$3,500.00	\$10,000.00
424-090	Storage - Records	\$150.00	\$610.00	\$750.00	\$700.00
425-030	Mgmt. Consulting Svcs.	\$500.00	\$0.00	\$0.00	\$0.00
426-000	Dues	\$1,010.00	\$1,000.00	\$1,000.00	\$1,000.00
429-000	Other General Expense	\$5,000.00	\$1,453.35	\$3,000.00	\$5,000.00
429-030	Registration Fees	\$1,300.00	\$350.00	\$350.00	\$1,300.00
429-040	Lodging & Meals	\$1,600.00	\$440.69	\$500.00	\$1,600.00
<u>Total: General Expense</u>		\$42,560.00	\$29,027.40	\$30,800.00	\$42,600.00
<u>Communication Expense</u>					
430-000	Telephone	\$1,600.00	\$1,273.79	\$1,650.00	\$1,600.00
<u>Total: Communication Expense</u>		\$1,600.00	\$1,273.79	\$1,650.00	\$1,600.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$24,000.00	\$15,682.00	\$24,000.00	\$24,000.00
444-000	Maint - Office Equipment	\$4,000.00	\$405.00	\$550.00	\$4,000.00
<u>Total: Maintenance & Repair</u>		\$28,000.00	\$16,087.00	\$24,550.00	\$28,000.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$250.00	\$209.16	\$210.00	\$250.00
<u>Total: Vehicle Operating Expense</u>		\$250.00	\$209.16	\$210.00	\$250.00
<u>Capital Outlay</u>					
482-000	Cap Out - Mach & Equip	\$21,000.00	\$36,641.47	\$23,000.00	\$25,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	014	Register & Recorder			
484-000	Cap Out - Office Equip	\$25,000.00	\$603.04	\$650.00	\$25,000.00
485-000	Cap Out - Office Furnt & Fixture	\$2,500.00	\$759.98	\$760.00	\$2,500.00
<u>Total: Capital Outlay</u>		\$48,500.00	\$38,004.49	\$24,410.00	\$52,500.00
<u>Benefits/Other Expenditure</u>					
465-000	Fees - Solicitor	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
490-020	Fica/Medicare Expense	\$14,650.00	\$13,402.46	\$14,905.00	\$16,450.00
490-030	Medical Insurance Expense	\$45,310.00	\$31,542.10	\$37,500.00	\$45,500.00
490-040	Life Insurance Expense	\$125.00	\$100.80	\$125.00	\$125.00
490-050	Unemployment Comp Expense	\$1,750.00	\$1,428.00	\$1,500.00	\$2,400.00
491-050	Workmen's Comp Insurance	\$2,077.00	\$1,704.73	\$1,850.00	\$2,400.00
491-080	Insurance Official Bonds	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$65,712.00	\$49,978.09	\$57,680.00	\$68,675.00
Department Total: Register & Recorder		\$385,996.00	\$321,233.04	\$342,162.00	\$413,991.00
Department	015	Human Resources			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$6,000.00	\$10,640.91	\$11,140.00	\$11,500.00
403-000	Salaries/Wages	\$64,000.00	\$50,071.38	\$52,120.00	\$60,610.00
<u>Total: Personnel Services</u>		\$70,000.00	\$60,712.29	\$63,260.00	\$72,110.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$1,500.00	\$1,103.21	\$1,500.00	\$1,500.00
415-000	Postage	\$500.00	\$587.95	\$500.00	\$500.00
<u>Total: Mat. Supp & Utilities</u>		\$2,000.00	\$1,691.16	\$2,000.00	\$2,000.00
<u>General Expense</u>					
421-000	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
422-000	Printing & Duplication	\$1,500.00	\$82.13	\$1,500.00	\$1,500.00
425-010	Prof. Svcs. Legal	\$20,000.00	\$13,719.41	\$10,000.00	\$15,000.00
425-030	Mgmt. Consulting Svcs.	\$500.00	\$4,007.86	\$4,100.00	\$0.00
425-161	Lab Fees - Blood, Drug, Etc	\$5,000.00	\$4,360.03	\$5,500.00	\$5,500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	015	Human Resources			
426-000	Dues	\$625.00	\$0.00	\$625.00	\$625.00
429-000	Other General Expense	\$250.00	\$3,133.50	\$3,150.00	\$4,500.00
429-010	Staff Training	\$300.00	\$0.00	\$0.00	\$300.00
429-030	Registration Fees	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00
429-040	Lodging & Meals	\$1,000.00	\$467.76	\$750.00	\$1,000.00
429-915	Employee Wellness Program	\$2,000.00	\$0.00	\$1,500.00	\$2,000.00
<u>Total: General Expense</u>		\$33,175.00	\$26,520.69	\$29,125.00	\$32,425.00
<u>Communication Expense</u>					
430-000	Telephone	\$900.00	\$1,116.52	\$1,400.00	\$1,000.00
<u>Total: Communication Expense</u>		\$900.00	\$1,116.52	\$1,400.00	\$1,000.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$150.00	\$0.00	\$150.00	\$150.00
<u>Total: Maintenance & Repair</u>		\$150.00	\$0.00	\$150.00	\$150.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$500.00	\$599.51	\$650.00	\$650.00
<u>Total: Vehicle Operating Expense</u>		\$500.00	\$599.51	\$650.00	\$650.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$250.00	\$667.50	\$750.00	\$700.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00	\$0.00
486-000	Cap Out - Software	\$1,000.00	\$300.98	\$350.00	\$1,000.00
<u>Total: Capital Outlay</u>		\$1,250.00	\$968.48	\$1,100.00	\$1,700.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$5,355.00	\$4,764.89	\$4,900.00	\$5,525.00
490-030	Medical Insurance Expense	\$9,500.00	\$0.00	\$0.00	\$9,500.00
490-040	Life Insurance Expense	\$40.00	\$35.20	\$40.00	\$40.00
490-050	Unemployment Comp Expense	\$630.00	\$571.20	\$572.00	\$630.00
491-050	Workmen's Comp Insurance	\$450.00	\$277.25	\$310.00	\$325.00
<u>Total: Benefits/Other Expenditure</u>		\$15,975.00	\$5,648.54	\$5,822.00	\$16,020.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department Total: Human Resources		\$123,950.00	\$97,257.19	\$103,507.00	\$126,055.00
Department	016	Information Technology			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$25,000.00	\$28,241.57	\$31,000.00	\$32,000.00
403-000	Salaries/Wages	\$194,800.00	\$151,664.22	\$164,700.00	\$180,533.00
403-900	Wages Exceed Normal Hours	\$2,500.00	\$94.59	\$350.00	\$2,500.00
<u>Total: Personnel Services</u>		<u>\$222,300.00</u>	<u>\$180,000.38</u>	<u>\$196,050.00</u>	<u>\$215,033.00</u>
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$4,900.00	\$914.73	\$4,879.00	\$3,400.00
413-000	Office Supplies	\$500.00	\$517.48	\$1,600.00	\$2,000.00
415-000	Postage	\$50.00	\$30.47	\$50.00	\$50.00
<u>Total: Mat. Supp & Utilities</u>		<u>\$5,450.00</u>	<u>\$1,462.68</u>	<u>\$6,529.00</u>	<u>\$5,450.00</u>
<u>General Expense</u>					
421-000	Advertising	\$600.00	\$0.00	\$600.00	\$600.00
422-000	Printing & Duplication	\$350.00	\$234.25	\$325.00	\$200.00
425-030	Mgmt. Consulting Svcs.	\$25,000.00	\$11,287.75	\$25,000.00	\$25,000.00
426-000	Dues	\$100.00	\$100.00	\$100.00	\$200.00
428-000	Purchased Services	\$0.00	\$0.00	\$1,575.00	\$18,875.00
429-000	Other General Expense	\$100.00	\$6.91	\$60.00	\$100.00
429-010	Staff Training	\$9,500.00	\$420.00	\$4,000.00	\$9,500.00
429-040	Lodging & Meals	\$600.00	\$36.83	\$300.00	\$600.00
<u>Total: General Expense</u>		<u>\$36,250.00</u>	<u>\$12,085.74</u>	<u>\$31,960.00</u>	<u>\$55,075.00</u>
<u>Communication Expense</u>					
430-000	Telephone	\$575.00	\$431.81	\$575.00	\$575.00
430-100	Internet	\$19,000.00	\$6,708.78	\$22,000.00	\$4,500.00
<u>Total: Communication Expense</u>		<u>\$19,575.00</u>	<u>\$7,140.59</u>	<u>\$22,575.00</u>	<u>\$5,075.00</u>
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$7,800.00	\$6,376.13	\$7,800.00	\$8,400.00
443-010	Maint. Agree. - Systems IT	\$31,600.00	\$4,192.08	\$31,600.00	\$31,600.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	016	Information Technology			
443-011	Maint. Agree. - Network	\$10,000.00	\$962.50	\$6,000.00	\$6,000.00
443-012	Maint. Agree. - Software	\$1,500.00	(\$784.27)	\$1,000.00	\$5,500.00
443-020	Maint. Agree On Base Concurrent	\$4,500.00	\$4,380.00	\$4,380.00	\$4,500.00
443-030	Maint. Agree. - Software Acctng	\$40,230.00	\$40,230.00	\$40,230.00	\$55,470.00
<u>Total: Maintenance & Repair</u>		\$95,630.00	\$55,356.44	\$91,010.00	\$111,470.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$600.00	\$143.13	\$200.00	\$600.00
<u>Total: Vehicle Operating Expense</u>		\$600.00	\$143.13	\$200.00	\$600.00
<u>Capital Outlay</u>					
482-000	Cap Out - Mach & Equip	\$30,000.00	\$11,635.55	\$12,000.00	\$30,000.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00	\$1,500.00
485-000	Cap Out - Office Furnt & Fixture	\$400.00	\$0.00	\$0.00	\$200.00
486-000	Cap Out - Software	\$15,000.00	\$1,899.98	\$1,000.00	\$15,000.00
<u>Total: Capital Outlay</u>		\$45,400.00	\$13,535.53	\$13,000.00	\$46,700.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$16,850.00	\$14,030.79	\$15,100.00	\$16,450.00
490-030	Medical Insurance Expense	\$44,457.00	\$36,375.34	\$44,300.00	\$50,900.00
490-040	Life Insurance Expense	\$170.00	\$105.60	\$120.00	\$120.00
490-050	Unemployment Comp Expense	\$2,500.00	\$1,713.60	\$1,720.00	\$1,950.00
491-050	Workmen's Comp Insurance	\$1,450.00	\$822.05	\$1,050.00	\$1,250.00
<u>Total: Benefits/Other Expenditure</u>		\$65,427.00	\$53,047.38	\$62,290.00	\$70,670.00
Department Total: Information Technology		\$490,632.00	\$322,771.87	\$423,614.00	\$510,073.00
Department	019	Print Shop			
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$2,500.00	\$6,466.52	\$6,470.00	\$0.00
413-000	Office Supplies	\$100.00	\$4.83	\$500.00	\$0.00
415-000	Postage	\$20.00	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	019	Print Shop			
<u>Total: Mat. Supp & Utilities</u>		\$2,620.00	\$6,471.35	\$6,970.00	\$0.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$25.00	\$0.30	\$0.00	\$0.00
429-000	Other General Expense	\$25.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$50.00	\$0.30	\$0.00	\$0.00
<u>Communication Expense</u>					
430-000	Telephone	\$20.00	\$0.00	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$20.00	\$0.00	\$0.00	\$0.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$2,000.00	\$0.00	\$0.00	\$0.00
Department Total: Print Shop		\$4,690.00	\$6,471.65	\$6,970.00	\$0.00
Department	021	Sheriff			
<u>Personnel Services</u>					
400-000	Salaries - Elected Officials	\$48,878.00	\$44,982.45	\$48,878.00	\$49,856.00
402-000	Wages/Leaves	\$33,000.00	\$35,669.51	\$38,100.00	\$40,000.00
403-000	Salaries/Wages	\$306,900.00	\$230,745.97	\$253,500.00	\$303,915.00
403-106	Wages-Gas Security	\$14,000.00	\$4,964.56	\$7,000.00	\$9,000.00
403-900	Wages Exceed Normal Hours	\$11,000.00	\$17,367.52	\$17,500.00	\$18,000.00
403-902	Wages - Security	\$0.00	\$108.96	\$200.00	\$250.00
<u>Total: Personnel Services</u>		\$413,778.00	\$333,838.97	\$365,178.00	\$421,021.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$2,500.00	\$1,563.43	\$2,500.00	\$2,500.00
412-000	Uniforms	\$4,500.00	\$3,632.59	\$4,000.00	\$4,500.00
413-000	Office Supplies	\$3,500.00	\$2,763.79	\$2,500.00	\$3,000.00
415-000	Postage	\$3,200.00	\$2,625.12	\$2,800.00	\$3,000.00
<u>Total: Mat. Supp & Utilities</u>		\$13,700.00	\$10,584.93	\$11,800.00	\$13,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	021	Sheriff			
<u>General Expense</u>					
421-000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00
422-000	Printing & Duplication	\$4,500.00	\$1,142.18	\$1,000.00	\$1,500.00
423-020	Lease - Pagers	\$1,640.00	\$1,680.00	\$1,640.00	\$1,640.00
426-000	Dues	\$1,132.00	\$552.00	\$552.00	\$1,350.00
427-020	Client Transport - Extradition	\$18,000.00	\$8,916.08	\$12,000.00	\$15,000.00
427-100	Airfare	\$0.00	\$0.00	\$0.00	\$500.00
429-000	Other General Expense	\$1,500.00	\$1,574.45	\$1,700.00	\$1,800.00
429-003	Tobacco Compliance Expenses	\$0.00	\$0.00	\$0.00	\$0.00
429-005	Meth Grant - 2nd Year	\$43,500.00	\$46,816.00	\$50,160.00	\$0.00
429-010	Staff Training	\$250.00	\$277.55	\$300.00	\$1,000.00
429-021	PCCD-BC License to Carry Expenses	\$0.00	\$8,643.72	\$9,000.00	\$0.00
429-030	Registration Fees	\$2,200.00	\$1,520.00	\$1,520.00	\$2,000.00
429-040	Lodging & Meals	\$4,000.00	\$1,370.87	\$2,500.00	\$3,800.00
429-101	Writs - Sheriff's Costs	\$8,000.00	\$7,266.60	\$7,000.00	\$8,000.00
<u>Total: General Expense</u>		\$84,722.00	\$79,759.45	\$87,372.00	\$36,590.00
<u>Communication Expense</u>					
430-000	Telephone	\$2,300.00	\$1,675.77	\$1,900.00	\$2,000.00
<u>Total: Communication Expense</u>		\$2,300.00	\$1,675.77	\$1,900.00	\$2,000.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$3,900.00	\$4,150.00	\$4,150.00	\$4,550.00
<u>Total: Maintenance & Repair</u>		\$3,900.00	\$4,150.00	\$4,150.00	\$4,550.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$14,000.00	\$12,845.77	\$13,500.00	\$14,000.00
451-000	Tires & Tubes	\$1,000.00	\$925.75	\$1,000.00	\$1,000.00
452-000	Other Auto Repairs & Parts	\$2,500.00	\$7,081.82	\$7,000.00	\$3,000.00
457-000	Automobile Allowance	\$1,000.00	\$467.46	\$600.00	\$800.00
458-000	Automobile Insurance	\$4,000.00	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	021	Sheriff			
<u>Total: Vehicle Operating Expense</u>		\$22,500.00	\$21,320.80	\$22,100.00	\$18,800.00
<u>Capital Outlay</u>					
482-000	Cap Out - Mach & Equip	\$0.00	\$179.55	\$180.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$500.00	\$0.00	\$0.00	\$500.00
488-000	Cap Out - Other Cap Expense	\$30,000.00	\$27,897.00	\$30,000.00	\$4,000.00
<u>Total: Capital Outlay</u>		\$30,500.00	\$28,076.55	\$30,180.00	\$4,500.00
<u>Benefits/Other Expenditure</u>					
465-000	Fees - Solicitor	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
490-020	Fica/Medicare Expense	\$32,725.00	\$25,252.76	\$28,500.00	\$32,300.00
490-030	Medical Insurance Expense	\$69,000.00	\$57,193.08	\$65,000.00	\$90,000.00
490-040	Life Insurance Expense	\$700.00	\$481.20	\$650.00	\$650.00
490-050	Unemployment Comp Expense	\$4,000.00	\$3,984.35	\$4,100.00	\$5,000.00
491-036	Law Enforcement Insurance	\$18,000.00	\$0.00	\$18,000.00	\$20,000.00
491-050	Workmen's Comp Insurance	\$26,115.00	\$17,352.13	\$20,000.00	\$22,000.00
<u>Total: Benefits/Other Expenditure</u>		\$152,540.00	\$106,263.52	\$138,250.00	\$171,950.00
Department Total: Sheriff		\$723,940.00	\$585,669.99	\$660,930.00	\$672,411.00
Department	022	Coroner			
<u>Personnel Services</u>					
400-000	Salaries - Elected Officials	\$23,472.00	\$21,666.24	\$23,472.00	\$23,941.00
403-000	Salaries/Wages	\$2,200.00	\$1,942.76	\$2,000.00	\$2,200.00
<u>Total: Personnel Services</u>		\$25,672.00	\$23,609.00	\$25,472.00	\$26,141.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$2,000.00	\$15.01	\$50.00	\$2,000.00
410-100	Operating Supplies - Grant	\$7,000.00	\$7,180.00	\$7,180.00	\$7,180.00
413-000	Office Supplies	\$1,000.00	\$9.66	\$10.00	\$500.00
415-000	Postage	\$200.00	\$54.75	\$150.00	\$200.00
<u>Total: Mat. Supp & Utilities</u>		\$10,200.00	\$7,259.42	\$7,390.00	\$9,880.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	022	Coroner			
<u>General Expense</u>					
422-000	Printing & Duplication	\$1,000.00	\$482.25	\$750.00	\$1,000.00
423-020	Lease - Pagers	\$550.00	\$672.00	\$750.00	\$750.00
425-150	Professional Svcs - Autopsy	\$25,000.00	\$22,374.32	\$27,500.00	\$27,500.00
426-000	Dues	\$600.00	\$550.00	\$550.00	\$600.00
429-000	Other General Expense	\$800.00	\$506.50	\$750.00	\$800.00
429-010	Staff Training	\$2,000.00	\$0.00	\$0.00	\$2,000.00
429-030	Registration Fees	\$1,000.00	\$750.00	\$750.00	\$1,000.00
429-040	Lodging & Meals	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<u>Total: General Expense</u>		\$31,950.00	\$25,335.07	\$31,050.00	\$34,650.00
<u>Communication Expense</u>					
430-000	Telephone	\$750.00	\$631.98	\$750.00	\$750.00
<u>Total: Communication Expense</u>		\$750.00	\$631.98	\$750.00	\$750.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$2,000.00	\$2,158.81	\$2,750.00	\$3,000.00
452-000	Other Auto Repairs & Parts	\$250.00	\$829.18	\$1,000.00	\$1,500.00
457-000	Automobile Allowance	\$2,000.00	\$54.60	\$75.00	\$2,000.00
457-011	Mileage - Transports	\$750.00	\$1,000.00	\$1,500.00	\$1,500.00
<u>Total: Vehicle Operating Expense</u>		\$5,000.00	\$4,042.59	\$5,325.00	\$8,000.00
<u>Benefits/Other Expenditure</u>					
464-000	Fees - Deputies	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
465-000	Fees - Solicitor	\$500.00	\$500.00	\$500.00	\$500.00
490-020	Fica/Medicare Expense	\$2,100.00	\$1,810.93	\$2,200.00	\$2,300.00
490-040	Life Insurance Expense	\$20.00	\$17.60	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$100.00	\$71.61	\$100.00	\$120.00
491-050	Workmen's Comp Insurance	\$560.00	\$502.71	\$560.00	\$600.00
<u>Total: Benefits/Other Expenditure</u>		\$9,780.00	\$2,902.85	\$9,880.00	\$10,040.00
Department Total: Coroner		\$83,352.00	\$63,780.91	\$79,867.00	\$89,461.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	023	Prothonotary			
<u>Personnel Services</u>					
400-000	Salaries - Elected Officials	\$52,712.00	\$48,657.12	\$52,712.00	\$53,766.00
402-000	Wages/Leaves	\$30,000.00	\$24,326.30	\$26,000.00	\$26,000.00
403-000	Salaries/Wages	\$225,983.00	\$178,091.92	\$210,000.00	\$238,705.00
403-900	Wages Exceed Normal Hours	\$500.00	\$280.37	\$1,000.00	\$1,000.00
<u>Total: Personnel Services</u>		\$309,195.00	\$251,355.71	\$289,712.00	\$319,471.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$9,000.00	\$8,567.98	\$12,000.00	\$12,000.00
415-000	Postage	\$12,000.00	\$10,688.63	\$13,000.00	\$13,000.00
<u>Total: Mat. Supp & Utilities</u>		\$21,000.00	\$19,256.61	\$25,000.00	\$25,000.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$3,700.00	\$4,059.70	\$2,375.00	\$3,000.00
423-021	Lease - Storage Area	\$500.00	\$0.00	\$0.00	\$0.00
424-080	Cont. Svcs - Dup. of Records	\$0.00	\$0.00	\$0.00	\$0.00
426-000	Dues	\$500.00	\$500.00	\$500.00	\$500.00
429-000	Other General Expense	\$3,200.00	\$4,318.80	\$5,720.00	\$5,750.00
429-030	Registration Fees	\$750.00	\$650.00	\$750.00	\$1,000.00
429-040	Lodging & Meals	\$1,000.00	\$962.13	\$1,280.00	\$1,300.00
<u>Total: General Expense</u>		\$9,650.00	\$10,490.63	\$10,625.00	\$11,550.00
<u>Communication Expense</u>					
430-000	Telephone	\$600.00	\$404.63	\$485.00	\$500.00
<u>Total: Communication Expense</u>		\$600.00	\$404.63	\$485.00	\$500.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$5,000.00	\$4,786.00	\$6,381.00	\$6,500.00
444-000	Maint - Office Equipment	\$1,500.00	\$1,328.67	\$1,770.00	\$2,000.00
<u>Total: Maintenance & Repair</u>		\$6,500.00	\$6,114.67	\$8,151.00	\$8,500.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$1,000.00	\$273.84	\$1,000.00	\$1,000.00
<u>Total: Vehicle Operating Expense</u>		\$1,000.00	\$273.84	\$1,000.00	\$1,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	023	Prothonotary			
<u>Capital Outlay</u>					
482-000	Cap Out - Mach & Equip	\$1,500.00	\$0.00	\$0.00	\$1,500.00
484-000	Cap Out - Office Equip	\$500.00	\$0.00	\$0.00	\$500.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$12,627.66	\$12,627.00	\$2,000.00
<u>Total: Capital Outlay</u>		\$2,000.00	\$12,627.66	\$12,627.00	\$4,000.00
<u>Benefits/Other Expenditure</u>					
465-000	Fees - Solicitor	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00
490-020	Fica/Medicare Expense	\$23,750.00	\$18,496.88	\$22,163.00	\$24,440.00
490-030	Medical Insurance Expense	\$85,250.00	\$57,249.14	\$65,000.00	\$85,000.00
490-040	Life Insurance Expense	\$200.00	\$164.80	\$200.00	\$200.00
490-050	Unemployment Comp Expense	\$4,250.00	\$3,859.25	\$4,150.00	\$4,650.00
491-050	Workmen's Comp Insurance	\$2,702.00	\$2,031.26	\$2,150.00	\$2,400.00
<u>Total: Benefits/Other Expenditure</u>		\$117,352.00	\$83,001.33	\$94,863.00	\$118,190.00
Department Total: Prothonotary		\$467,297.00	\$383,525.08	\$442,463.00	\$488,211.00
Department	026	Victim Impact Panel			
<u>Personnel Services</u>					
403-000	Salaries/Wages	\$6,000.00	\$2,454.24	\$3,500.00	\$4,000.00
403-902	Wages - Security	\$0.00	\$147.32	\$200.00	\$200.00
<u>Total: Personnel Services</u>		\$6,000.00	\$2,601.56	\$3,700.00	\$4,200.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$1,500.00	\$6,479.77	\$6,500.00	\$1,500.00
415-000	Postage	\$250.00	\$148.07	\$250.00	\$250.00
<u>Total: Mat. Supp & Utilities</u>		\$1,750.00	\$6,627.84	\$6,750.00	\$1,750.00
<u>General Expense</u>					
429-000	Other General Expense	\$2,500.00	\$2,005.70	\$2,500.00	\$2,500.00
429-030	Registration Fees	\$1,000.00	\$710.00	\$710.00	\$1,000.00
429-040	Lodging & Meals	\$3,000.00	\$2,363.89	\$3,000.00	\$3,000.00
<u>Total: General Expense</u>		\$6,500.00	\$5,079.59	\$6,210.00	\$6,500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	026	Victim Impact Panel			
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$2,500.00	\$551.88	\$1,000.00	\$2,500.00
<u>Total: Vehicle Operating Expense</u>		\$2,500.00	\$551.88	\$1,000.00	\$2,500.00
<u>Benefits/Other Expenditure</u>					
463-000	Fees - Panelist Honorarium	\$1,750.00	\$750.00	\$1,000.00	\$1,750.00
490-020	Fica/Medicare Expense	\$450.00	\$202.86	\$250.00	\$275.00
490-050	Unemployment Comp Expense	\$45.00	\$23.69	\$30.00	\$45.00
491-050	Workmen's Comp Insurance	\$200.00	\$62.89	\$100.00	\$150.00
<u>Total: Benefits/Other Expenditure</u>		\$2,445.00	\$1,039.44	\$1,380.00	\$2,220.00
Department Total: Victim Impact Panel		\$19,195.00	\$15,900.31	\$19,040.00	\$17,170.00
Department	027	Public Defender			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$13,000.00	\$17,282.12	\$18,000.00	\$18,000.00
403-000	Salaries/Wages	\$126,000.00	\$110,745.52	\$123,700.00	\$133,400.00
403-101	Wages - Transcript Fees	\$10,000.00	\$5,234.50	\$8,000.00	\$10,000.00
403-900	Wages Exceed Normal Hours	\$1,000.00	\$29.82	\$100.00	\$750.00
<u>Total: Personnel Services</u>		\$150,000.00	\$133,291.96	\$149,800.00	\$162,150.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$2,200.00	\$1,277.73	\$2,200.00	\$2,200.00
414-000	Subscriptions & Periodicals	\$2,400.00	\$2,674.30	\$2,700.00	\$2,700.00
415-000	Postage	\$700.00	\$376.05	\$600.00	\$600.00
<u>Total: Mat. Supp & Utilities</u>		\$5,300.00	\$4,328.08	\$5,500.00	\$5,500.00
<u>General Expense</u>					
421-000	Advertising	\$200.00	\$0.00	\$0.00	\$200.00
422-000	Printing & Duplication	\$1,600.00	\$1,759.05	\$1,600.00	\$1,600.00
424-050	Witness Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00
425-033	Interpreter Services	\$0.00	\$0.00	\$0.00	\$1,000.00
425-120	Court Appointed Counsel	\$15,000.00	\$300.00	\$500.00	\$10,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	027	Public Defender			
425-300	Psychologist/Psychiatrist	\$14,900.00	\$1,420.00	\$2,500.00	\$12,500.00
425-310	Private Investigator	\$15,000.00	\$0.00	\$0.00	\$12,500.00
425-350	Expert Witness Fees	\$15,000.00	\$0.00	\$0.00	\$12,500.00
426-000	Dues	\$700.00	\$680.00	\$680.00	\$700.00
429-000	Other General Expense	\$6,000.00	\$738.21	\$2,500.00	\$4,000.00
429-030	Registration Fees	\$1,000.00	\$331.50	\$750.00	\$1,000.00
429-040	Lodging & Meals	\$2,000.00	\$873.19	\$2,000.00	\$2,500.00
<u>Total: General Expense</u>		\$73,400.00	\$6,101.95	\$10,530.00	\$60,500.00
<u>Communication Expense</u>					
430-000	Telephone	\$900.00	\$536.19	\$900.00	\$900.00
<u>Total: Communication Expense</u>		\$900.00	\$536.19	\$900.00	\$900.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$3,200.00	\$2,283.96	\$3,200.00	\$3,200.00
<u>Total: Vehicle Operating Expense</u>		\$3,200.00	\$2,283.96	\$3,200.00	\$3,200.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$1,400.00	\$1,791.79	\$1,800.00	\$7,700.00
485-000	Cap Out - Office Furnt & Fixture	\$500.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,900.00	\$1,791.79	\$1,800.00	\$7,700.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$11,475.00	\$10,252.30	\$11,475.00	\$12,450.00
490-030	Medical Insurance Expense	\$31,840.00	\$23,063.92	\$28,100.00	\$32,350.00
490-040	Life Insurance Expense	\$115.00	\$70.40	\$100.00	\$100.00
490-050	Unemployment Comp Expense	\$1,408.00	\$1,235.34	\$1,300.00	\$1,650.00
491-050	Workmen's Comp Insurance	\$750.00	\$608.04	\$750.00	\$750.00
<u>Total: Benefits/Other Expenditure</u>		\$45,588.00	\$35,230.00	\$41,725.00	\$47,300.00
Department Total: Public Defender		\$280,288.00	\$183,563.93	\$213,455.00	\$287,250.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	028	District Attorney			
<u>Personnel Services</u>					
400-000	Salaries - Elected Officials	\$163,263.00	\$148,476.72	\$160,850.00	\$164,067.00
402-000	Wages/Leaves	\$21,000.00	\$25,084.51	\$27,615.00	\$28,000.00
403-000	Salaries/Wages	\$192,000.00	\$135,762.09	\$147,805.00	\$158,560.00
403-101	Wages - Transcript Fees	\$6,500.00	\$2,025.50	\$2,500.00	\$6,500.00
403-900	Wages Exceed Normal Hours	\$6,500.00	\$8,233.50	\$9,500.00	\$6,500.00
403-928	Wages-ARRA Grant	\$0.00	\$24,802.40	\$29,950.00	\$30,500.00
<u>Total: Personnel Services</u>		\$389,263.00	\$344,384.72	\$378,220.00	\$394,127.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00
413-000	Office Supplies	\$4,000.00	\$2,904.83	\$4,000.00	\$4,000.00
414-000	Subscriptions & Periodicals	\$6,000.00	\$4,490.50	\$6,000.00	\$6,000.00
415-000	Postage	\$2,000.00	\$1,611.97	\$2,000.00	\$2,000.00
<u>Total: Mat. Supp & Utilities</u>		\$12,500.00	\$9,007.30	\$12,500.00	\$12,500.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$3,500.00	\$3,318.47	\$3,500.00	\$3,500.00
423-000	Rent	\$0.00	\$0.00	\$3,240.00	\$3,240.00
423-020	Lease - Paggers	\$0.00	\$168.00	\$200.00	\$200.00
424-050	Witness Fees	\$8,000.00	\$3,096.68	\$8,000.00	\$8,000.00
425-030	Mgmt. Consulting Svcs.	\$5,000.00	\$400.00	\$5,000.00	\$5,000.00
425-033	Interpreter Services	\$0.00	\$0.00	\$0.00	\$1,000.00
426-000	Dues	\$4,500.00	\$3,023.00	\$4,500.00	\$4,500.00
427-010	Client Transport - Witness	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
429-000	Other General Expense	\$12,000.00	\$4,743.36	\$12,000.00	\$12,000.00
429-006	DUI Blood Alcohol Tests	\$20,000.00	\$19,995.81	\$20,000.00	\$30,000.00
429-030	Registration Fees	\$3,500.00	\$2,507.40	\$3,500.00	\$4,200.00
429-040	Lodging & Meals	\$6,000.00	\$2,949.20	\$6,000.00	\$6,000.00
429-128	ARRA Expenses Travel	\$0.00	\$3,351.29	\$2,000.00	\$2,000.00
<u>Total: General Expense</u>		\$65,500.00	\$43,553.21	\$70,940.00	\$82,640.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	028	District Attorney			
<u>Communication Expense</u>					
430-000	Telephone	\$1,350.00	\$876.54	\$1,350.00	\$1,350.00
<u>Total: Communication Expense</u>		\$1,350.00	\$876.54	\$1,350.00	\$1,350.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$500.00	\$0.00	\$500.00	\$500.00
443-000	Maintenance Agreements	\$3,500.00	\$2,625.00	\$3,500.00	\$3,500.00
<u>Total: Maintenance & Repair</u>		\$4,000.00	\$2,625.00	\$4,000.00	\$4,000.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$5,500.00	\$3,552.77	\$5,500.00	\$5,500.00
<u>Total: Vehicle Operating Expense</u>		\$5,500.00	\$3,552.77	\$5,500.00	\$5,500.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$1,000.00	\$802.38	\$1,000.00	\$1,000.00
486-000	Cap Out - Software	\$2,000.00	\$312.48	\$2,000.00	\$2,000.00
<u>Total: Capital Outlay</u>		\$3,000.00	\$1,114.86	\$3,000.00	\$3,000.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$29,950.00	\$21,056.94	\$29,000.00	\$30,700.00
490-030	Medical Insurance Expense	\$59,710.00	\$40,477.40	\$43,500.00	\$55,000.00
490-040	Life Insurance Expense	\$195.00	\$124.80	\$140.00	\$150.00
490-050	Unemployment Comp Expense	\$2,820.00	\$1,735.62	\$2,000.00	\$2,800.00
490-928	Benefits-ARRA	\$0.00	\$6,629.00	\$8,500.00	\$9,500.00
491-050	Workmen's Comp Insurance	\$6,361.00	\$5,436.58	\$6,360.00	\$6,700.00
<u>Total: Benefits/Other Expenditure</u>		\$99,036.00	\$75,460.34	\$89,500.00	\$104,850.00
Department Total: District Attorney		\$580,149.00	\$480,574.74	\$565,010.00	\$607,967.00
Department	029	Victim Services			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$4,000.00	\$5,258.71	\$5,600.00	\$5,700.00
403-000	Salaries/Wages	\$30,000.00	\$30,514.66	\$30,000.00	\$31,200.00
<u>Total: Personnel Services</u>		\$34,000.00	\$35,773.37	\$35,600.00	\$36,900.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	029	Victim Services			
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$750.00	\$383.31	\$500.00	\$750.00
415-000	Postage	\$1,000.00	\$722.66	\$1,000.00	\$1,000.00
<u>Total: Mat. Supp & Utilities</u>		\$1,750.00	\$1,105.97	\$1,500.00	\$1,750.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$60.00	\$72.41	\$0.00	\$60.00
425-050	Computer Services	\$250.00	\$60.00	\$25.00	\$250.00
426-000	Dues	\$50.00	\$185.00	\$185.00	\$185.00
429-000	Other General Expense	\$100.00	\$51.78	\$75.00	\$75.00
429-030	Registration Fees	\$350.00	\$50.00	\$50.00	\$50.00
429-040	Lodging & Meals	\$765.00	\$149.89	\$150.00	\$250.00
<u>Total: General Expense</u>		\$1,575.00	\$569.08	\$485.00	\$870.00
<u>Communication Expense</u>					
430-000	Telephone	\$650.00	\$399.21	\$450.00	\$500.00
<u>Total: Communication Expense</u>		\$650.00	\$399.21	\$450.00	\$500.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$300.00	\$0.00	\$0.00	\$300.00
<u>Total: Maintenance & Repair</u>		\$300.00	\$0.00	\$0.00	\$300.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$300.00	\$97.02	\$150.00	\$150.00
<u>Total: Vehicle Operating Expense</u>		\$300.00	\$97.02	\$150.00	\$150.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$0.00	\$141.00	\$200.00	\$200.00
<u>Total: Capital Outlay</u>		\$0.00	\$141.00	\$200.00	\$200.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$2,600.00	\$2,800.90	\$2,725.00	\$2,850.00
490-030	Medical Insurance Expense	\$6,870.00	\$5,298.70	\$5,800.00	\$6,500.00
490-040	Life Insurance Expense	\$30.00	\$17.60	\$20.00	\$20.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	029	Victim Services			
490-050	Unemployment Comp Expense	\$300.00	\$266.99	\$267.00	\$325.00
491-050	Workmen's Comp Insurance	\$200.00	\$162.58	\$200.00	\$200.00
<u>Total: Benefits/Other Expenditure</u>		\$10,000.00	\$8,546.77	\$9,012.00	\$9,895.00
Department Total: Victim Services		\$48,575.00	\$46,632.42	\$47,397.00	\$50,565.00
Department	030	Courts			
<u>Personnel Services</u>					
400-000	Salaries - Elected Officials	\$9,395.00	\$8,715.36	\$9,442.00	\$9,630.00
402-000	Wages/Leaves	\$45,000.00	\$47,527.47	\$50,000.00	\$50,500.00
403-000	Salaries/Wages	\$268,000.00	\$199,419.25	\$212,300.00	\$275,730.00
403-101	Wages - Transcript Fees	\$5,000.00	\$5,752.00	\$7,000.00	\$7,000.00
403-900	Wages Exceed Normal Hours	\$3,000.00	\$707.23	\$800.00	\$1,500.00
403-902	Wages - Security	\$1,000.00	\$844.10	\$900.00	\$1,200.00
<u>Total: Personnel Services</u>		\$331,395.00	\$262,965.41	\$280,442.00	\$345,560.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$8,000.00	\$3,975.23	\$7,000.00	\$8,000.00
413-010	Material & Supplies - CCWD	\$2,100.00	\$1,627.56	\$1,700.00	\$2,100.00
414-000	Subscriptions & Periodicals	\$30,000.00	\$24,371.35	\$26,000.00	\$28,000.00
415-000	Postage	\$3,600.00	\$2,690.70	\$3,000.00	\$3,600.00
<u>Total: Mat. Supp & Utilities</u>		\$43,700.00	\$32,664.84	\$37,700.00	\$41,700.00
<u>General Expense</u>					
421-000	Advertising	\$0.00	\$330.25	\$350.00	\$300.00
422-000	Printing & Duplication	\$4,500.00	\$4,358.22	\$3,500.00	\$3,500.00
424-040	Jury Fees	\$27,000.00	\$17,217.38	\$21,000.00	\$27,000.00
424-041	Jury Expenses	\$2,000.00	\$80.52	\$250.00	\$1,000.00
425-010	Prof. Svcs. Legal	\$65,000.00	\$43,703.52	\$65,000.00	\$65,000.00
425-011	Professional Svcs - Juveniles	\$66,000.00	\$46,300.44	\$66,000.00	\$66,000.00
425-012	Court Appointed - Master	\$1,000.00	\$0.00	\$0.00	\$250.00
425-030	Mgmt. Consulting Svcs.	\$5,800.00	\$0.00	\$0.00	\$6,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	030	Courts			
425-033	Interpreter Services	\$1,000.00	\$200.00	\$800.00	\$2,000.00
425-110	Professional Svcs - Arbitrators	\$5,000.00	\$2,945.00	\$4,000.00	\$4,000.00
425-130	Prof. Svcs - Jury of View	\$2,000.00	\$0.00	\$0.00	\$2,000.00
425-300	Psychologist/Psychiatrist	\$4,000.00	\$4,000.00	\$4,000.00	\$2,500.00
425-310	Private Investigator	\$700.00	\$0.00	\$1,000.00	\$700.00
425-900	Consulting Fees - CCWD	\$6,000.00	\$3,750.00	\$4,800.00	\$6,000.00
426-000	Dues	\$1,700.00	\$1,640.00	\$1,640.00	\$1,800.00
429-000	Other General Expense	\$1,200.00	\$152.53	\$800.00	\$1,200.00
429-010	Staff Training	\$100.00	\$0.00	\$0.00	\$100.00
429-030	Registration Fees	\$4,200.00	\$2,197.00	\$3,500.00	\$4,200.00
429-040	Lodging & Meals	\$1,600.00	\$353.01	\$1,000.00	\$1,400.00
429-210	Murder Cases	\$27,000.00	\$2,500.00	\$5,000.00	\$30,000.00
<u>Total: General Expense</u>		\$225,800.00	\$129,727.87	\$182,640.00	\$224,950.00
<u>Communication Expense</u>					
430-000	Telephone	\$1,800.00	\$909.67	\$1,500.00	\$1,700.00
<u>Total: Communication Expense</u>		\$1,800.00	\$909.67	\$1,500.00	\$1,700.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$600.00	\$471.00	\$600.00	\$500.00
444-000	Maint - Office Equipment	\$500.00	\$0.00	\$150.00	\$500.00
<u>Total: Maintenance & Repair</u>		\$1,100.00	\$471.00	\$750.00	\$1,000.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$1,600.00	\$1,105.44	\$1,300.00	\$1,600.00
<u>Total: Vehicle Operating Expense</u>		\$1,600.00	\$1,105.44	\$1,300.00	\$1,600.00
<u>Capital Outlay</u>					
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00	\$2,390.00
484-000	Cap Out - Office Equip	\$4,480.00	\$2,400.58	\$4,480.00	\$2,825.00
485-000	Cap Out - Office Furnt & Fixture	\$300.00	\$0.00	\$250.00	\$0.00
<u>Total: Capital Outlay</u>		\$4,780.00	\$2,400.58	\$4,730.00	\$5,215.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	030	Courts			
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$25,300.00	\$19,868.85	\$21,500.00	\$26,450.00
490-030	Medical Insurance Expense	\$96,082.00	\$66,961.91	\$77,500.00	\$90,000.00
490-040	Life Insurance Expense	\$250.00	\$176.66	\$212.00	\$225.00
490-050	Unemployment Comp Expense	\$3,500.00	\$2,558.39	\$2,900.00	\$3,500.00
491-050	Workmen's Comp Insurance	\$1,964.00	\$1,412.03	\$1,600.00	\$1,900.00
<u>Total: Benefits/Other Expenditure</u>		\$127,096.00	\$90,977.84	\$103,712.00	\$122,075.00
Department Total: Courts		\$737,271.00	\$521,222.65	\$612,774.00	\$743,800.00
Department	031	District Magistrate - Athens			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$10,000.00	\$11,151.97	\$12,200.00	\$13,000.00
403-000	Salaries/Wages	\$61,000.00	\$50,860.31	\$57,000.00	\$59,700.00
403-900	Wages Exceed Normal Hours	\$200.00	\$28.49	\$100.00	\$200.00
<u>Total: Personnel Services</u>		\$71,200.00	\$62,040.77	\$69,300.00	\$72,900.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$5,000.00	\$4,705.09	\$4,949.00	\$5,000.00
414-000	Subscriptions & Periodicals	\$500.00	\$359.00	\$431.00	\$500.00
415-000	Postage	\$17,000.00	\$15,516.00	\$15,010.00	\$17,000.00
416-000	Fuel	\$1,000.00	\$415.95	\$483.00	\$1,000.00
417-000	Electric	\$1,200.00	\$984.80	\$1,080.00	\$1,200.00
418-000	Water & Sewer	\$800.00	\$611.86	\$710.00	\$800.00
<u>Total: Mat. Supp & Utilities</u>		\$25,500.00	\$22,592.70	\$22,663.00	\$25,500.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$1,400.00	\$2,861.90	\$1,689.00	\$1,800.00
423-000	Rent	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
423-010	Lease of Mach. & Equip.	\$935.00	\$480.00	\$576.00	\$1,200.00
424-010	Contracted Svcs - Custodial	\$2,000.00	\$1,610.00	\$1,764.00	\$2,000.00
425-033	Interpreter Services	\$0.00	\$0.00	\$0.00	\$1,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	031	District Magistrate - Athens			
429-000	Other General Expense	\$750.00	\$580.85	\$697.00	\$750.00
429-010	Staff Training	\$200.00	\$0.00	\$100.00	\$200.00
429-040	Lodging & Meals	\$500.00	\$0.00	\$100.00	\$500.00
429-080	Other General Exp - Refuse	\$500.00	\$190.40	\$204.00	\$400.00
<u>Total: General Expense</u>		\$7,485.00	\$6,923.15	\$6,330.00	\$9,050.00
<u>Communication Expense</u>					
430-000	Telephone	\$2,000.00	\$1,847.80	\$2,000.00	\$2,000.00
430-100	Internet	\$720.00	\$659.45	\$719.00	\$1,440.00
<u>Total: Communication Expense</u>		\$2,720.00	\$2,507.25	\$2,719.00	\$3,440.00
<u>Maintenance & Repair</u>					
444-000	Maint - Office Equipment	\$0.00	\$117.99	\$142.00	\$200.00
<u>Total: Maintenance & Repair</u>		\$0.00	\$117.99	\$142.00	\$200.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$800.00	\$0.00	\$100.00	\$800.00
<u>Total: Vehicle Operating Expense</u>		\$800.00	\$0.00	\$100.00	\$800.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$1,500.00	\$0.00	\$4,000.00	\$4,000.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$599.99	\$600.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,500.00	\$599.99	\$4,600.00	\$4,000.00
<u>Benefits/Other Expenditure</u>					
462-000	Fees - Constables	\$2,800.00	\$1,951.38	\$2,017.00	\$2,800.00
490-020	Fica/Medicare Expense	\$5,500.00	\$4,832.27	\$5,400.00	\$5,700.00
490-030	Medical Insurance Expense	\$18,271.00	\$17,431.48	\$19,100.00	\$23,000.00
490-040	Life Insurance Expense	\$85.00	\$52.80	\$60.00	\$60.00
490-050	Unemployment Comp Expense	\$1,056.00	\$851.52	\$900.00	\$1,300.00
491-050	Workmen's Comp Insurance	\$400.00	\$283.50	\$350.00	\$400.00
<u>Total: Benefits/Other Expenditure</u>		\$28,112.00	\$25,402.95	\$27,827.00	\$33,260.00
Department Total: District Magistrate - Athens		\$137,317.00	\$120,184.80	\$133,681.00	\$149,150.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	032	District Magistrate Towanda			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$4,000.00	\$3,750.57	\$4,035.00	\$4,200.00
403-000	Salaries/Wages	\$37,000.00	\$33,266.71	\$36,300.00	\$38,990.00
403-900	Wages Exceed Normal Hours	\$0.00	\$248.11	\$150.00	\$200.00
<u>Total: Personnel Services</u>		\$41,000.00	\$37,265.39	\$40,485.00	\$43,390.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$3,500.00	\$2,849.98	\$4,722.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$1,000.00	\$892.64	\$1,000.00	\$1,000.00
415-000	Postage	\$9,500.00	\$7,003.44	\$6,004.00	\$9,500.00
416-000	Fuel	\$2,000.00	\$798.36	\$1,200.00	\$2,000.00
417-000	Electric	\$2,000.00	\$625.34	\$950.00	\$2,000.00
418-000	Water & Sewer	\$240.00	\$109.39	\$175.00	\$200.00
419-000	Other Material & Supplies	\$500.00	\$0.00	\$0.00	\$500.00
<u>Total: Mat. Supp & Utilities</u>		\$18,740.00	\$12,279.15	\$14,051.00	\$18,700.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$700.00	\$574.90	\$700.00	\$700.00
423-010	Lease of Mach. & Equip.	\$900.00	\$378.84	\$363.00	\$900.00
423-020	Lease - Pagers	\$200.00	\$168.00	\$151.00	\$200.00
425-033	Interpreter Services	\$0.00	\$0.00	\$0.00	\$2,500.00
429-000	Other General Expense	\$250.00	\$485.08	\$318.00	\$600.00
429-010	Staff Training	\$250.00	\$0.00	\$0.00	\$250.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00	\$250.00
429-080	Other General Exp - Refuse	\$300.00	\$259.70	\$312.00	\$400.00
<u>Total: General Expense</u>		\$2,600.00	\$1,866.52	\$1,844.00	\$5,800.00
<u>Communication Expense</u>					
430-000	Telephone	\$1,500.00	\$1,197.58	\$1,350.00	\$1,500.00
430-100	Internet	\$500.00	\$319.92	\$384.00	\$0.00
<u>Total: Communication Expense</u>		\$2,000.00	\$1,517.50	\$1,734.00	\$1,500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	032	District Magistrate Towanda			
<u>Maintenance & Repair</u>					
444-000	Maint - Office Equipment	\$200.00	\$0.00	\$0.00	\$200.00
<u>Total: Maintenance & Repair</u>		\$200.00	\$0.00	\$0.00	\$200.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$250.00	\$32.50	\$39.00	\$250.00
<u>Total: Vehicle Operating Expense</u>		\$250.00	\$32.50	\$39.00	\$250.00
<u>Capital Outlay</u>					
485-000	Cap Out - Office Furnt & Fixture	\$5,000.00	\$3,378.01	\$2,164.00	\$1,000.00
<u>Total: Capital Outlay</u>		\$5,000.00	\$3,378.01	\$2,164.00	\$1,000.00
<u>Benefits/Other Expenditure</u>					
462-000	Fees - Constables	\$2,900.00	\$1,143.35	\$1,265.00	\$3,500.00
490-020	Fica/Medicare Expense	\$3,060.00	\$2,891.55	\$3,100.00	\$3,320.00
490-030	Medical Insurance Expense	\$11,400.00	\$6,074.97	\$6,800.00	\$11,400.00
490-040	Life Insurance Expense	\$60.00	\$35.20	\$60.00	\$60.00
490-050	Unemployment Comp Expense	\$704.00	\$576.48	\$600.00	\$700.00
491-050	Workmen's Comp Insurance	\$270.00	\$170.01	\$200.00	\$250.00
<u>Total: Benefits/Other Expenditure</u>		\$18,394.00	\$10,891.56	\$12,025.00	\$19,230.00
Department Total: District Magistrate Towanda		\$88,184.00	\$67,230.63	\$72,342.00	\$90,070.00
Department	033	District Magistrate Troy			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$4,000.00	\$13,443.34	\$13,625.00	\$4,000.00
403-000	Salaries/Wages	\$40,000.00	\$34,318.15	\$38,240.00	\$35,600.00
403-900	Wages Exceed Normal Hours	\$250.00	\$45.32	\$100.00	\$250.00
<u>Total: Personnel Services</u>		\$44,250.00	\$47,806.81	\$51,965.00	\$39,850.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$2,500.00	\$4,353.38	\$4,131.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$1,500.00	\$711.63	\$854.00	\$1,500.00
415-000	Postage	\$13,000.00	\$12,009.00	\$12,007.00	\$15,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	033	District Magistrate Troy			
416-000	Fuel	\$2,500.00	\$618.56	\$689.00	\$2,000.00
417-000	Electric	\$2,000.00	\$1,365.29	\$1,473.00	\$2,700.00
<u>Total: Mat. Supp & Utilities</u>		\$21,500.00	\$19,057.86	\$19,154.00	\$24,700.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$1,500.00	\$1,563.10	\$312.00	\$1,500.00
423-000	Rent	\$14,400.00	\$13,200.00	\$13,200.00	\$13,200.00
423-010	Lease of Mach. & Equip.	\$550.00	\$487.17	\$585.00	\$600.00
423-020	Lease - Pagers	\$150.00	\$168.00	\$151.00	\$160.00
424-010	Contracted Svcs - Custodial	\$1,560.00	\$1,380.00	\$1,512.00	\$0.00
425-033	Interpreter Services	\$0.00	\$0.00	\$0.00	\$1,000.00
429-000	Other General Expense	\$300.00	\$158.78	\$191.00	\$1,200.00
429-010	Staff Training	\$200.00	\$0.00	\$0.00	\$100.00
429-040	Lodging & Meals	\$300.00	\$0.00	\$0.00	\$150.00
<u>Total: General Expense</u>		\$18,960.00	\$16,957.05	\$15,951.00	\$17,910.00
<u>Communication Expense</u>					
430-000	Telephone	\$1,800.00	\$1,632.09	\$1,803.00	\$2,000.00
430-100	Internet	\$450.00	\$446.92	\$430.00	\$1,200.00
<u>Total: Communication Expense</u>		\$2,250.00	\$2,079.01	\$2,233.00	\$3,200.00
<u>Maintenance & Repair</u>					
444-000	Maint - Office Equipment	\$200.00	\$0.00	\$0.00	\$200.00
<u>Total: Maintenance & Repair</u>		\$200.00	\$0.00	\$0.00	\$200.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$200.00	\$0.00	\$0.00	\$100.00
<u>Total: Vehicle Operating Expense</u>		\$200.00	\$0.00	\$0.00	\$100.00
<u>Capital Outlay</u>					
485-000	Cap Out - Office Furnt & Fixture	\$2,000.00	\$0.00	\$0.00	\$5,800.00
<u>Total: Capital Outlay</u>		\$2,000.00	\$0.00	\$0.00	\$5,800.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	033	District Magistrate Troy			
<u>Benefits/Other Expenditure</u>					
462-000	Fees - Constables	\$3,000.00	\$1,304.48	\$1,565.00	\$4,000.00
490-020	Fica/Medicare Expense	\$3,400.00	\$3,466.89	\$3,975.00	\$3,100.00
490-030	Medical Insurance Expense	\$13,640.00	\$12,466.52	\$13,600.00	\$16,000.00
490-040	Life Insurance Expense	\$60.00	\$35.20	\$50.00	\$50.00
490-050	Unemployment Comp Expense	\$704.00	\$856.80	\$900.00	\$900.00
491-050	Workmen's Comp Insurance	\$275.00	\$217.02	\$275.00	\$275.00
<u>Total: Benefits/Other Expenditure</u>		\$21,079.00	\$18,346.91	\$20,365.00	\$24,325.00
Department Total: District Magistrate Troy		\$110,439.00	\$104,247.64	\$109,668.00	\$116,085.00
Department	034	District Magistrate Wysox			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$5,000.00	\$5,024.99	\$5,000.00	\$5,000.00
403-000	Salaries/Wages	\$36,000.00	\$31,455.72	\$36,000.00	\$38,200.00
403-900	Wages Exceed Normal Hours	\$250.00	\$167.44	\$200.00	\$250.00
<u>Total: Personnel Services</u>		\$41,250.00	\$36,648.15	\$41,200.00	\$43,450.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$300.00	\$0.00	\$100.00	\$300.00
413-000	Office Supplies	\$3,000.00	\$3,001.43	\$3,576.00	\$4,000.00
414-000	Subscriptions & Periodicals	\$200.00	\$257.00	\$308.00	\$300.00
415-000	Postage	\$8,000.00	\$5,007.05	\$6,009.00	\$9,000.00
416-000	Fuel	\$2,400.00	\$765.88	\$874.00	\$2,500.00
417-000	Electric	\$1,600.00	\$1,003.15	\$1,077.00	\$1,600.00
418-000	Water & Sewer	\$800.00	\$652.00	\$631.00	\$800.00
<u>Total: Mat. Supp & Utilities</u>		\$16,300.00	\$10,686.51	\$12,575.00	\$18,500.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$800.00	\$702.30	\$421.00	\$800.00
423-010	Lease of Mach. & Equip.	\$600.00	\$487.17	\$585.00	\$600.00
423-020	Lease - Pagers	\$200.00	\$0.00	\$0.00	\$200.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	034	District Magistrate Wysox			
425-033	Interpreter Services	\$0.00	\$0.00	\$0.00	\$1,000.00
429-000	Other General Expense	\$500.00	\$259.74	\$312.00	\$600.00
429-040	Lodging & Meals	\$200.00	\$0.00	\$100.00	\$200.00
<u>Total: General Expense</u>		\$2,300.00	\$1,449.21	\$1,418.00	\$3,400.00
<u>Communication Expense</u>					
430-000	Telephone	\$1,800.00	\$1,537.84	\$1,680.00	\$1,800.00
430-100	Internet	\$500.00	\$448.90	\$432.00	\$900.00
<u>Total: Communication Expense</u>		\$2,300.00	\$1,986.74	\$2,112.00	\$2,700.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$400.00	\$0.00	\$100.00	\$400.00
<u>Total: Vehicle Operating Expense</u>		\$400.00	\$0.00	\$100.00	\$400.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$500.00	\$0.00	\$0.00	\$1,500.00
485-000	Cap Out - Office Furnt & Fixture	\$500.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Capital Outlay</u>		\$1,000.00	\$0.00	\$0.00	\$2,500.00
<u>Benefits/Other Expenditure</u>					
462-000	Fees - Constables	\$3,000.00	\$1,857.41	\$2,229.00	\$3,500.00
490-020	Fica/Medicare Expense	\$3,200.00	\$2,868.80	\$3,160.00	\$3,330.00
490-030	Medical Insurance Expense	\$18,900.00	\$9,683.86	\$10,700.00	\$18,000.00
490-040	Life Insurance Expense	\$60.00	\$35.20	\$40.00	\$40.00
490-050	Unemployment Comp Expense	\$704.00	\$571.20	\$575.00	\$700.00
491-050	Workmen's Comp Insurance	\$200.00	\$167.35	\$200.00	\$225.00
<u>Total: Benefits/Other Expenditure</u>		\$26,064.00	\$15,183.82	\$16,904.00	\$25,795.00
Department Total: District Magistrate Wysox		\$89,614.00	\$65,954.43	\$74,309.00	\$96,745.00
Department	042	Probation			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$70,000.00	\$83,902.27	\$87,300.00	\$90,000.00
403-000	Salaries/Wages	\$612,000.00	\$512,655.47	\$568,200.00	\$600,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	042	Probation			
403-900	Wages Exceed Normal Hours	\$16,000.00	\$7,123.66	\$8,500.00	\$10,000.00
<u>Total: Personnel Services</u>		\$698,000.00	\$603,681.40	\$664,000.00	\$700,000.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$600.00	\$0.00	\$0.00	\$0.00
410-120	JAC Incentives/Youth Lit Brigade	\$900.00	\$908.57	\$1,000.00	\$1,450.00
413-000	Office Supplies	\$6,000.00	\$4,623.52	\$6,000.00	\$6,000.00
414-000	Subscriptions & Periodicals	\$375.00	\$0.00	\$375.00	\$375.00
415-000	Postage	\$2,500.00	\$1,720.01	\$2,000.00	\$2,500.00
<u>Total: Mat. Supp & Utilities</u>		\$10,375.00	\$7,252.10	\$9,375.00	\$10,325.00
<u>General Expense</u>					
421-000	Advertising	\$1,200.00	\$320.39	\$500.00	\$900.00
422-000	Printing & Duplication	\$4,000.00	\$3,515.71	\$4,000.00	\$4,000.00
423-010	Lease of Mach. & Equip.	\$100,000.00	\$106,096.53	\$115,000.00	\$115,000.00
423-020	Lease - Pagers	\$325.00	\$193.00	\$175.00	\$175.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$477.00	\$477.00	\$8,200.00
425-161	Lab Fees - Blood, Drug, Etc	\$192,000.00	\$137,160.00	\$192,000.00	\$192,000.00
425-301	Evaluations	\$1,200.00	\$0.00	\$0.00	\$1,200.00
426-000	Dues	\$1,750.00	\$300.00	\$1,750.00	\$1,750.00
427-011	Client /Resident Transportation	\$2,500.00	\$0.00	\$0.00	\$2,500.00
429-000	Other General Expense	\$5,000.00	\$1,355.98	\$2,000.00	\$5,000.00
429-010	Staff Training	\$2,500.00	\$632.00	\$750.00	\$2,500.00
429-040	Lodging & Meals	\$12,500.00	\$4,702.30	\$5,000.00	\$12,500.00
429-046	Treatment Court Incentives	\$8,500.00	\$7,431.50	\$8,500.00	\$8,500.00
429-090	Supervision Fund Expenses	\$90,000.00	\$41,556.68	\$60,000.00	\$90,000.00
429-095	Guardian Angel Expenses	\$0.00	\$1,596.46	\$1,800.00	\$1,800.00
<u>Total: General Expense</u>		\$421,475.00	\$305,337.55	\$391,952.00	\$446,025.00
<u>Communication Expense</u>					
430-000	Telephone	\$9,000.00	\$5,926.68	\$9,000.00	\$9,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	042	Probation			
<u>Total: Communication Expense</u>		\$9,000.00	\$5,926.68	\$9,000.00	\$9,000.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$3,500.00	\$3,814.00	\$4,000.00	\$4,000.00
444-000	Maint - Office Equipment	\$500.00	\$0.00	\$0.00	\$250.00
<u>Total: Maintenance & Repair</u>		\$4,000.00	\$3,814.00	\$4,000.00	\$4,250.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$7,500.00	\$10,335.58	\$12,000.00	\$15,000.00
450-001	Youth Litter Brid - Gas	\$450.00	\$382.72	\$450.00	\$450.00
452-000	Other Auto Repairs & Parts	\$2,000.00	\$4,903.40	\$5,500.00	\$5,500.00
457-000	Automobile Allowance	\$5,000.00	\$5,463.90	\$6,500.00	\$5,000.00
458-000	Automobile Insurance	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
<u>Total: Vehicle Operating Expense</u>		\$18,450.00	\$21,085.60	\$27,950.00	\$29,450.00
<u>Capital Outlay</u>					
485-000	Cap Out - Office Furnt & Fixture	\$500.00	\$0.00	\$500.00	\$500.00
486-000	Cap Out - Software	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
<u>Total: Capital Outlay</u>		\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$53,950.00	\$46,293.13	\$51,000.00	\$53,600.00
490-030	Medical Insurance Expense	\$144,946.00	\$106,780.34	\$130,700.00	\$150,500.00
490-040	Life Insurance Expense	\$1,200.00	\$817.80	\$1,000.00	\$1,200.00
490-050	Unemployment Comp Expense	\$7,744.00	\$5,992.76	\$6,000.00	\$7,500.00
490-060	Tuition Reimbursement	\$0.00	\$3,861.00	\$3,861.00	\$0.00
491-036	Law Enforcement Insurance	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00
491-050	Workmen's Comp Insurance	\$35,700.00	\$30,019.95	\$33,500.00	\$35,000.00
491-081	Volunteer Insurance	\$200.00	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$265,740.00	\$193,764.98	\$248,061.00	\$269,800.00
Department Total: Probation		\$1,433,040.00	\$1,140,862.31	\$1,360,338.00	\$1,474,850.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	044	Juvenile Detention			
<u>General Expense</u>					
428-311	Purchased Svcs - TANF Delq.	\$31,187.00	\$31,750.72	\$42,400.00	\$50,000.00
<u>Total: General Expense</u>		\$31,187.00	\$31,750.72	\$42,400.00	\$50,000.00
Department Total: Juvenile Detention		\$31,187.00	\$31,750.72	\$42,400.00	\$50,000.00
Department	047	Criminal Justice Advisory Board			
<u>General Expense</u>					
425-030	Mgmt. Consulting Svcs.	\$8,700.00	\$7,845.00	\$11,000.00	\$2,000.00
429-000	Other General Expense	\$6,000.00	\$662.00	\$3,000.00	\$2,500.00
<u>Total: General Expense</u>		\$14,700.00	\$8,507.00	\$14,000.00	\$4,500.00
Department Total: Criminal Justice Advisory Board		\$14,700.00	\$8,507.00	\$14,000.00	\$4,500.00
Department	049	Correctional Facility			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$150,000.00	\$157,248.04	\$170,000.00	\$185,000.00
403-000	Salaries/Wages	\$1,328,000.00	\$1,178,465.73	\$1,195,575.00	\$1,464,255.00
<u>Total: Personnel Services</u>		\$1,478,000.00	\$1,335,713.77	\$1,365,575.00	\$1,649,255.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$52,000.00	\$51,203.09	\$53,000.00	\$56,000.00
410-001	Operating Supplies - Kitchen	\$2,300.00	\$2,125.75	\$2,300.00	\$2,500.00
410-006	Kitchen Cleaning Supplies	\$4,000.00	\$3,803.42	\$5,000.00	\$6,000.00
410-010	Groceries	\$80,000.00	\$60,915.12	\$75,000.00	\$80,000.00
410-020	Meat, Fish & Poultry	\$45,000.00	\$38,925.95	\$45,000.00	\$50,000.00
410-030	Kitchen Utensils (Metal)	\$750.00	\$0.00	\$500.00	\$750.00
410-050	Disposables	\$6,000.00	\$5,255.07	\$6,000.00	\$6,500.00
410-060	Produce	\$10,000.00	\$8,269.03	\$9,000.00	\$10,000.00
410-070	Milk & Dairy Products	\$50,000.00	\$49,232.56	\$52,000.00	\$55,000.00
410-080	Baked Goods	\$23,000.00	\$17,507.25	\$22,000.00	\$23,000.00
410-090	Beverages	\$30,000.00	\$18,810.89	\$22,000.00	\$30,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	049	Correctional Facility			
410-110	Operating Supplies - Pharmacy	\$130,000.00	\$114,879.47	\$130,000.00	\$130,000.00
411-000	Maint. Material & Supplies	\$13,500.00	\$10,134.80	\$12,500.00	\$13,500.00
412-000	Uniforms	\$15,000.00	\$9,481.80	\$15,000.00	\$16,000.00
413-000	Office Supplies	\$8,000.00	\$7,628.44	\$8,000.00	\$8,500.00
414-000	Subscriptions & Periodicals	\$7,000.00	\$6,315.30	\$7,000.00	\$9,000.00
415-000	Postage	\$1,000.00	\$486.02	\$750.00	\$1,000.00
416-000	Fuel	\$55,000.00	\$35,565.18	\$50,000.00	\$55,000.00
417-000	Electric	\$70,000.00	\$49,321.27	\$60,000.00	\$70,000.00
418-000	Water & Sewer	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
419-000	Other Material & Supplies	\$2,500.00	\$890.59	\$1,500.00	\$2,500.00
<u>Total: Mat. Supp & Utilities</u>		\$620,050.00	\$490,751.00	\$591,550.00	\$640,250.00
<u>General Expense</u>					
409-010	Transfer Wages	\$25,000.00	\$20,155.65	\$25,000.00	\$25,000.00
421-000	Advertising	\$2,000.00	\$253.50	\$500.00	\$2,000.00
422-000	Printing & Duplication	\$4,000.00	\$2,334.45	\$3,500.00	\$4,000.00
423-020	Lease - Pagers	\$500.00	\$336.00	\$500.00	\$500.00
424-070	Pest Control Services	\$3,000.00	\$975.00	\$3,000.00	\$3,000.00
425-030	Mgmt. Consulting Svcs.	\$1,500.00	\$0.00	\$0.00	\$1,500.00
425-160	Prof. Svcs - Medical	\$175,000.00	\$58,081.17	\$175,000.00	\$175,000.00
425-162	Assessments	\$2,500.00	\$0.00	\$0.00	\$2,500.00
426-000	Dues	\$500.00	\$176.00	\$200.00	\$500.00
428-001	Pay For Mtce Non-Co Institutions	\$5,000.00	\$0.00	\$0.00	\$5,000.00
429-000	Other General Expense	\$3,500.00	\$2,681.73	\$3,500.00	\$3,500.00
429-010	Staff Training	\$10,000.00	\$6,321.96	\$9,000.00	\$12,000.00
429-030	Registration Fees	\$1,500.00	\$448.95	\$1,000.00	\$1,500.00
429-040	Lodging & Meals	\$2,500.00	\$926.18	\$1,500.00	\$2,500.00
429-080	Other General Exp - Refuse	\$2,500.00	\$1,455.97	\$2,500.00	\$2,500.00
<u>Total: General Expense</u>		\$239,000.00	\$94,146.56	\$225,200.00	\$241,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	049	Correctional Facility			
<u>Communication Expense</u>					
430-000	Telephone	\$9,500.00	\$8,896.08	\$9,500.00	\$11,500.00
<u>Total: Communication Expense</u>		\$9,500.00	\$8,896.08	\$9,500.00	\$11,500.00
<u>Maintenance & Repair</u>					
440-000	Maint & Rep - Groundskeeping	\$3,000.00	\$1,511.09	\$2,500.00	\$3,000.00
441-000	Building Maintenance	\$4,000.00	\$588.95	\$2,000.00	\$4,000.00
442-000	Maint - Machinery & Equipment	\$10,000.00	\$19,043.80	\$12,500.00	\$14,000.00
443-000	Maintenance Agreements	\$10,000.00	\$5,563.18	\$10,000.00	\$10,000.00
444-000	Maint - Office Equipment	\$750.00	\$90.16	\$750.00	\$750.00
<u>Total: Maintenance & Repair</u>		\$27,750.00	\$26,797.18	\$27,750.00	\$31,750.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$750.00	\$869.17	\$1,000.00	\$3,000.00
452-000	Other Auto Repairs & Parts	\$0.00	\$948.81	\$1,000.00	\$2,000.00
457-000	Automobile Allowance	\$7,500.00	\$5,996.59	\$7,500.00	\$8,000.00
<u>Total: Vehicle Operating Expense</u>		\$8,250.00	\$7,814.57	\$9,500.00	\$13,000.00
<u>Capital Outlay</u>					
481-000	Cap Out - Bldg & Bldg Improv.	\$13,000.00	\$8,495.09	\$14,000.00	\$41,000.00
482-000	Cap Out - Mach & Equip	\$7,500.00	\$2,605.43	\$3,000.00	\$15,000.00
484-000	Cap Out - Office Equip	\$1,000.00	\$29.36	\$1,000.00	\$9,000.00
485-000	Cap Out - Office Furnt & Fixture	\$5,000.00	\$3,908.53	\$5,000.00	\$3,500.00
488-000	Cap Out - Other Cap Expense	\$4,000.00	\$2,547.58	\$4,000.00	\$6,000.00
<u>Total: Capital Outlay</u>		\$30,500.00	\$17,585.99	\$27,000.00	\$74,500.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$113,100.00	\$102,206.13	\$105,500.00	\$120,950.00
490-030	Medical Insurance Expense	\$357,500.00	\$258,110.32	\$325,150.00	\$385,900.00
490-040	Life Insurance Expense	\$4,000.00	\$2,409.60	\$3,000.00	\$3,250.00
490-050	Unemployment Comp Expense	\$21,000.00	\$18,526.97	\$22,000.00	\$25,300.00
490-060	Tuition Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	049	Correctional Facility			
491-010	Fire & Ext. Insurance	\$18,500.00	\$0.00	\$18,500.00	\$19,000.00
491-036	Law Enforcement Insurance	\$60,000.00	\$0.00	\$60,000.00	\$65,000.00
491-049	Work Release Insurance	\$250.00	\$180.35	\$190.00	\$190.00
491-050	Workmen's Comp Insurance	\$115,000.00	\$90,293.70	\$99,500.00	\$110,000.00
<u>Total: Benefits/Other Expenditure</u>		\$694,350.00	\$471,727.07	\$633,840.00	\$734,590.00
Department Total: Correctional Facility		\$3,107,400.00	\$2,453,432.22	\$2,889,915.00	\$3,395,845.00
Department	050	Other Adult Welfare			
<u>General Expense</u>					
425-140	Burials	\$5,000.00	\$250.00	\$500.00	\$5,000.00
<u>Total: General Expense</u>		\$5,000.00	\$250.00	\$500.00	\$5,000.00
Department Total: Other Adult Welfare		\$5,000.00	\$250.00	\$500.00	\$5,000.00
Department	051	Children & Youth Administration			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$110,000.00	\$115,828.52	\$129,200.00	\$130,000.00
403-000	Salaries/Wages	\$1,040,592.00	\$615,584.13	\$695,000.00	\$1,127,450.00
403-900	Wages Exceed Normal Hours	\$25,000.00	\$34,919.71	\$32,000.00	\$30,000.00
<u>Total: Personnel Services</u>		\$1,175,592.00	\$766,332.36	\$856,200.00	\$1,287,450.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$2,800.00	\$1,081.95	\$2,000.00	\$2,000.00
413-000	Office Supplies	\$9,000.00	\$11,620.30	\$12,500.00	\$10,000.00
413-011	Computer Supplies	\$45,000.00	\$1,181.14	\$5,000.00	\$14,000.00
414-000	Subscriptions & Periodicals	\$750.00	\$232.45	\$150.00	\$500.00
415-000	Postage	\$3,000.00	\$2,758.78	\$3,000.00	\$3,000.00
<u>Total: Mat. Supp & Utilities</u>		\$60,550.00	\$16,874.62	\$22,650.00	\$29,500.00
<u>General Expense</u>					
421-000	Advertising	\$1,500.00	\$405.40	\$750.00	\$1,000.00
422-000	Printing & Duplication	\$3,000.00	\$2,084.20	\$2,500.00	\$3,000.00
423-000	Rent	\$42,000.00	\$39,743.99	\$42,000.00	\$40,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	051	Children & Youth Administration			
423-010	Lease of Mach. & Equip.	\$800.00	\$602.22	\$800.00	\$750.00
423-020	Lease - Pagers	\$3,000.00	\$3,360.00	\$3,000.00	\$3,000.00
423-060	Vehicle Lease	\$22,000.00	\$23,861.00	\$22,000.00	\$22,000.00
425-010	Prof. Svcs. Legal	\$2,000.00	\$3,049.25	\$3,750.00	\$3,000.00
425-021	Single Audit Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
425-040	Acturial Fees	\$0.00	\$0.00	\$10,000.00	\$12,000.00
425-050	Computer Services	\$3,000.00	\$1,461.83	\$1,500.00	\$3,000.00
425-163	Purchased Services Other	\$250,000.00	\$6.00	\$100.00	\$100,000.00
426-000	Dues	\$4,000.00	\$2,380.00	\$3,000.00	\$4,000.00
429-000	Other General Expense	\$1,000.00	(\$1,317.97)	\$0.00	\$1,500.00
429-010	Staff Training	\$3,000.00	\$400.00	\$500.00	\$2,000.00
429-040	Lodging & Meals	\$4,500.00	\$2,719.88	\$3,500.00	\$4,000.00
<u>Total: General Expense</u>		\$342,800.00	\$78,755.80	\$96,400.00	\$202,250.00
<u>Communication Expense</u>					
430-000	Telephone	\$20,000.00	\$15,394.42	\$20,000.00	\$20,000.00
<u>Total: Communication Expense</u>		\$20,000.00	\$15,394.42	\$20,000.00	\$20,000.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$4,000.00	\$298.44	\$1,000.00	\$3,000.00
<u>Total: Maintenance & Repair</u>		\$4,000.00	\$298.44	\$1,000.00	\$3,000.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$10,000.00	\$4,189.03	\$10,000.00	\$15,000.00
452-000	Other Auto Repairs & Parts	\$10,000.00	\$190.55	\$3,500.00	\$5,000.00
457-000	Automobile Allowance	\$15,000.00	\$6,789.77	\$15,000.00	\$15,000.00
458-000	Automobile Insurance	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
<u>Total: Vehicle Operating Expense</u>		\$39,000.00	\$11,169.35	\$32,500.00	\$39,000.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$5,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,000.00	\$0.00	\$0.00	\$0.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	051	Children & Youth Administration			
<u>Benefits/Other Expenditure</u>					
490-010	Retirement Contribution	\$0.00	\$0.00	\$5,000.00	\$5,000.00
490-020	Fica/Medicare Expense	\$89,950.00	\$58,127.24	\$65,500.00	\$102,450.00
490-030	Medical Insurance Expense	\$235,000.00	\$136,574.06	\$185,000.00	\$275,000.00
490-040	Life Insurance Expense	\$650.00	\$425.60	\$500.00	\$650.00
490-050	Unemployment Comp Expense	\$15,000.00	\$8,899.72	\$11,000.00	\$15,000.00
491-030	General Liability Insurance	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
491-032	Public Official Liability	\$3,500.00	\$0.00	\$3,500.00	\$3,750.00
491-035	Insurance - Liability Etc.	\$0.00	\$3,780.00	\$3,780.00	\$4,000.00
491-050	Workmen's Comp Insurance	\$13,500.00	\$6,071.45	\$8,000.00	\$10,000.00
491-120	Crime Insurance	\$750.00	\$0.00	\$750.00	\$750.00
494-002	Independent Living Costs	\$147,750.00	\$7,089.80	\$25,000.00	\$91,081.00
494-598	BCHS Administration	\$200,000.00	\$113,138.74	\$165,000.00	\$150,350.00
<u>Total: Benefits/Other Expenditure</u>		\$712,100.00	\$334,106.61	\$479,030.00	\$664,031.00
Department Total: Children & Youth Administration		\$2,359,042.00	\$1,222,931.60	\$1,507,780.00	\$2,245,231.00
Department	052	C & Y Adoption 3.2			
<u>General Expense</u>					
425-010	Prof. Svcs. Legal	\$30,864.00	\$8,827.01	\$20,000.00	\$20,000.00
425-163	Purchased Services Other	\$10,000.00	\$0.00	\$5,000.00	\$15,271.00
425-300	Psychologist/Psychiatrist	\$0.00	\$0.00	\$0.00	\$25,000.00
428-011	Adoption Assistance	\$348,151.00	\$540,359.90	\$639,000.00	\$700,000.00
429-103	Court Related Expenses	\$0.00	\$62.00	\$62.00	\$0.00
<u>Total: General Expense</u>		\$389,015.00	\$549,248.91	\$664,062.00	\$760,271.00
Department Total: C & Y Adoption 3.2		\$389,015.00	\$549,248.91	\$664,062.00	\$760,271.00
Department	053	Day Treatment			
<u>General Expense</u>					
428-400	Star Services	\$274,528.00	\$218,592.20	\$0.00	\$310,000.00
<u>Total: General Expense</u>		\$274,528.00	\$218,592.20	\$0.00	\$310,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department Total: Day Treatment		\$274,528.00	\$218,592.20	\$0.00	\$310,000.00
Department	054	C & Y Day Care			
<u>General Expense</u>					
428-040	Mtce - Day Care Centers	\$84,126.00	\$36,488.00	\$41,650.00	\$41,971.00
<u>Total: General Expense</u>		<u>\$84,126.00</u>	<u>\$36,488.00</u>	<u>\$41,650.00</u>	<u>\$41,971.00</u>
Department Total: C & Y Day Care		\$84,126.00	\$36,488.00	\$41,650.00	\$41,971.00
Department	056	Foster Care			
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$500.00	\$45.37	\$150.00	\$500.00
410-010	Groceries	\$300.00	\$0.00	\$0.00	\$500.00
410-110	Operating Supplies - Pharmacy	\$1,000.00	\$200.43	\$500.00	\$2,000.00
410-200	Clothing	\$30,000.00	\$20,132.79	\$30,000.00	\$30,000.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		<u>\$31,800.00</u>	<u>\$20,378.59</u>	<u>\$30,650.00</u>	<u>\$33,000.00</u>
<u>General Expense</u>					
423-000	Rent	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
425-010	Prof. Svcs. Legal	\$15,000.00	\$16,489.25	\$30,000.00	\$20,000.00
425-160	Prof. Svcs - Medical	\$20,000.00	\$1,374.00	\$10,000.00	\$15,000.00
425-163	Purchased Services Other	\$50,000.00	\$160,521.35	\$170,000.00	\$80,000.00
425-300	Psychologist/Psychiatrist	\$25,000.00	\$31,540.12	\$38,000.00	\$30,000.00
426-000	Dues	\$0.00	\$0.00	\$0.00	\$0.00
427-011	Client /Resident Transportation	\$50,000.00	\$20,809.75	\$35,000.00	\$40,000.00
428-100	IV-E Dependent	\$237,922.00	\$13,175.00	\$20,000.00	\$250,000.00
428-200	IV-E Delinquent	\$2,410.00	\$0.00	\$0.00	\$100,000.00
428-300	Purchased Svcs - TANF Dep.	\$1,250,000.00	\$1,320,686.35	\$1,702,000.00	\$1,400,000.00
428-311	Purchased Svcs - TANF Delq.	\$40,000.00	\$49,111.99	\$65,500.00	\$75,000.00
429-000	Other General Expense	\$10,000.00	\$583.52	\$1,000.00	\$5,000.00
429-010	Staff Training	\$1,000.00	\$25.00	\$100.00	\$1,500.00
429-040	Lodging & Meals	\$2,000.00	\$6.64	\$100.00	\$1,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	056	Foster Care			
429-070	Allowances	\$3,000.00	\$1,542.00	\$3,000.00	\$3,000.00
429-103	Court Related Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$1,708,332.00	\$1,615,864.97	\$2,075,700.00	\$2,022,000.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$0.00	\$38.64	\$50.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$38.64	\$50.00	\$0.00
<u>Benefits/Other Expenditure</u>					
491-101	Insurances	\$4,000.00	(\$547.50)	\$0.00	\$4,000.00
<u>Total: Benefits/Other Expenditure</u>		\$4,000.00	(\$547.50)	\$0.00	\$4,000.00
Department Total: Foster Care		\$1,744,132.00	\$1,635,734.70	\$2,106,400.00	\$2,059,000.00
Department	058	Residential			
<u>Mat. Supp & Utilities</u>					
410-200	Clothing	\$6,000.00	\$1,150.23	\$2,000.00	\$6,000.00
<u>Total: Mat. Supp & Utilities</u>		\$6,000.00	\$1,150.23	\$2,000.00	\$6,000.00
<u>General Expense</u>					
425-010	Prof. Svcs. Legal	\$7,500.00	\$5,216.75	\$9,500.00	\$10,000.00
425-160	Prof. Svcs - Medical	\$2,000.00	(\$15.00)	\$500.00	\$1,000.00
425-300	Psychologist/Psychiatrist	\$3,000.00	\$2,240.00	\$3,000.00	\$3,000.00
427-011	Client /Resident Transportation	\$12,000.00	\$3,747.00	\$5,500.00	\$10,000.00
428-100	IV-E Dependent	\$190,000.00	\$0.00	\$0.00	\$0.00
428-200	IV-E Delinquent	\$80,000.00	\$5,875.00	\$12,000.00	\$0.00
428-300	Purchased Svcs - TANF Dep.	\$352,589.00	\$255,197.59	\$275,000.00	\$250,000.00
428-311	Purchased Svcs - TANF Delq.	\$147,269.00	\$43,092.86	\$45,000.00	\$363,854.00
429-000	Other General Expense	\$1,000.00	\$10.00	\$100.00	\$0.00
429-040	Lodging & Meals	\$1,000.00	\$0.00	\$0.00	\$2,000.00
<u>Total: General Expense</u>		\$796,358.00	\$315,364.20	\$350,600.00	\$639,854.00
Department Total: Residential		\$802,358.00	\$316,514.43	\$352,600.00	\$645,854.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	059	Secure Residential			
<u>General Expense</u>					
428-301	YDC/YFC Delinquent	\$234,295.00	\$153,849.00	\$100,000.00	\$158,150.00
<u>Total: General Expense</u>		\$234,295.00	\$153,849.00	\$100,000.00	\$158,150.00
Department Total: Secure Residential		\$234,295.00	\$153,849.00	\$100,000.00	\$158,150.00
Department	060	Group Home			
<u>Mat. Supp & Utilities</u>					
410-110	Operating Supplies - Pharmacy	\$500.00	\$6.70	\$100.00	\$500.00
410-200	Clothing	\$7,500.00	\$2,521.28	\$3,800.00	\$5,000.00
<u>Total: Mat. Supp & Utilities</u>		\$8,000.00	\$2,527.98	\$3,900.00	\$5,500.00
<u>General Expense</u>					
425-010	Prof. Svcs. Legal	\$8,000.00	\$275.00	\$550.00	\$5,000.00
425-160	Prof. Svcs - Medical	\$3,000.00	\$30.00	\$150.00	\$3,000.00
425-163	Purchased Services Other	\$1,000.00	\$0.00	\$0.00	\$2,000.00
425-300	Psychologist/Psychiatrist	\$5,000.00	\$1,530.00	\$3,000.00	\$2,000.00
427-011	Client /Resident Transportation	\$3,000.00	\$0.00	\$1,000.00	\$3,000.00
428-100	IV-E Dependent	\$250,000.00	\$3,211.00	\$10,000.00	\$0.00
428-200	IV-E Delinquent	\$0.00	\$401.04	\$1,000.00	\$0.00
428-300	Purchased Svcs - TANF Dep.	\$473,165.00	\$275,255.11	\$350,000.00	\$350,000.00
428-311	Purchased Svcs - TANF Delq.	\$359,051.00	\$67,321.90	\$118,000.00	\$118,000.00
429-000	Other General Expense	\$0.00	\$10.00	\$25.00	\$0.00
429-040	Lodging & Meals	\$1,500.00	\$0.00	\$500.00	\$1,000.00
<u>Total: General Expense</u>		\$1,103,716.00	\$348,034.05	\$484,225.00	\$484,000.00
Department Total: Group Home		\$1,111,716.00	\$350,562.03	\$488,125.00	\$489,500.00
Department	062	Protective Child Abuse			
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$20,000.00	\$249.95	\$5,000.00	\$10,000.00
<u>Total: Mat. Supp & Utilities</u>		\$20,000.00	\$249.95	\$5,000.00	\$10,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	062	Protective Child Abuse			
<u>General Expense</u>					
421-000	Advertising	\$0.00	\$0.00	\$0.00	\$1,000.00
425-010	Prof. Svcs. Legal	\$8,000.00	\$1,319.75	\$5,000.00	\$10,000.00
425-160	Prof. Svcs - Medical	\$25,000.00	\$0.00	\$2,500.00	\$5,000.00
425-300	Psychologist/Psychiatrist	\$111,699.00	\$1,260.00	\$5,000.00	\$10,000.00
427-011	Client /Resident Transportation	\$0.00	\$0.00	\$500.00	\$1,000.00
429-010	Staff Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00
429-040	Lodging & Meals	\$600.00	\$0.00	\$250.00	\$600.00
<u>Total: General Expense</u>		\$146,299.00	\$2,579.75	\$13,250.00	\$28,600.00
<u>Communication Expense</u>					
430-000	Telephone	\$1,000.00	\$31.25	\$100.00	\$500.00
<u>Total: Communication Expense</u>		\$1,000.00	\$31.25	\$100.00	\$500.00
Department Total: Protective Child Abuse		\$167,299.00	\$2,860.95	\$18,350.00	\$39,100.00
Department	063	Protective General			
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$2,000.00	\$58.39	\$150.00	\$1,500.00
410-010	Groceries	\$2,000.00	\$968.92	\$2,000.00	\$2,000.00
410-110	Operating Supplies - Pharmacy	\$1,000.00	\$221.20	\$350.00	\$500.00
410-200	Clothing	\$1,000.00	\$0.00	\$250.00	\$0.00
417-100	Utilities	\$20,000.00	\$5,567.21	\$20,000.00	\$10,000.00
<u>Total: Mat. Supp & Utilities</u>		\$26,000.00	\$6,815.72	\$22,750.00	\$14,000.00
<u>General Expense</u>					
423-000	Rent	\$10,000.00	\$3,567.50	\$5,000.00	\$10,000.00
425-010	Prof. Svcs. Legal	\$1,000.00	\$472.00	\$1,000.00	\$1,000.00
425-160	Prof. Svcs - Medical	\$30,000.00	\$1,413.00	\$4,000.00	\$15,000.00
425-163	Purchased Services Other	\$242,031.00	\$154,132.11	\$146,710.00	\$124,024.00
425-300	Psychologist/Psychiatrist	\$20,000.00	\$6,302.12	\$15,000.00	\$20,000.00
427-011	Client /Resident Transportation	\$1,000.00	\$125.00	\$250.00	\$2,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	063	Protective General			
428-251	Promising Practices	\$0.00	\$9,500.00	\$9,500.00	\$2,500.00
429-000	Other General Expense	\$1,000.00	\$373.40	\$500.00	\$1,000.00
429-040	Lodging & Meals	\$100.00	\$186.39	\$250.00	\$500.00
<u>Total: General Expense</u>		\$305,131.00	\$176,071.52	\$182,210.00	\$176,024.00
Department Total: Protective General		\$331,131.00	\$182,887.24	\$204,960.00	\$190,024.00
Department	064	Emergency Shelter			
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$200.00	\$120.27	\$200.00	\$200.00
410-010	Groceries	\$200.00	\$268.12	\$350.00	\$400.00
410-110	Operating Supplies - Pharmacy	\$1,000.00	\$22.64	\$100.00	\$500.00
410-200	Clothing	\$3,000.00	\$2,512.82	\$4,500.00	\$5,000.00
<u>Total: Mat. Supp & Utilities</u>		\$4,400.00	\$2,923.85	\$5,150.00	\$6,100.00
<u>General Expense</u>					
425-010	Prof. Svcs. Legal	\$12,000.00	\$7,626.75	\$12,000.00	\$12,000.00
425-160	Prof. Svcs - Medical	\$1,000.00	\$0.00	\$0.00	\$1,000.00
425-300	Psychologist/Psychiatrist	\$500.00	\$1,755.00	\$2,500.00	\$2,500.00
427-011	Client /Resident Transportation	\$1,000.00	\$1,839.90	\$2,300.00	\$2,000.00
428-100	IV-E Dependent	\$25,000.00	\$0.00	\$0.00	\$0.00
428-300	Purchased Svcs - TANF Dep.	\$88,566.00	\$82,644.22	\$110,000.00	\$142,216.00
428-311	Purchased Svcs - TANF Delq.	\$1,512.00	\$13,054.50	\$26,000.00	\$30,608.00
429-000	Other General Expense	\$10,000.00	\$30.00	\$100.00	\$500.00
429-040	Lodging & Meals	\$100.00	\$0.00	\$0.00	\$500.00
<u>Total: General Expense</u>		\$139,678.00	\$106,950.37	\$152,900.00	\$191,324.00
Department Total: Emergency Shelter		\$144,078.00	\$109,874.22	\$158,050.00	\$197,424.00
Department	067	Surplus Foods			
<u>Mat. Supp & Utilities</u>					
410-010	Groceries	\$0.00	\$796.63	\$800.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$0.00	\$796.63	\$800.00	\$0.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department Total: Surplus Foods		\$0.00	\$796.63	\$800.00	\$0.00
Department	070	Mental Health			
<u>General Expense</u>					
425-010	Prof. Svcs. Legal	\$7,500.00	\$4,985.64	\$6,000.00	\$7,500.00
<u>Total: General Expense</u>		\$7,500.00	\$4,985.64	\$6,000.00	\$7,500.00
Department Total: Mental Health		\$7,500.00	\$4,985.64	\$6,000.00	\$7,500.00
Department	072	Emerg Dev Assist Food Program			
<u>Mat. Supp & Utilities</u>					
410-010	Groceries	\$13,725.00	\$2,662.72	\$3,550.00	\$13,725.00
<u>Total: Mat. Supp & Utilities</u>		\$13,725.00	\$2,662.72	\$3,550.00	\$13,725.00
Department Total: Emerg Dev Assist Food Program		\$13,725.00	\$2,662.72	\$3,550.00	\$13,725.00
Department	079	LEPC/HAZMAT			
<u>Personnel Services</u>					
403-000	Salaries/Wages	\$5,000.00	\$3,753.75	\$4,000.00	\$4,000.00
<u>Total: Personnel Services</u>		\$5,000.00	\$3,753.75	\$4,000.00	\$4,000.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00
413-000	Office Supplies	\$400.00	\$90.70	\$300.00	\$300.00
415-000	Postage	\$150.00	\$0.00	\$150.00	\$150.00
<u>Total: Mat. Supp & Utilities</u>		\$1,050.00	\$90.70	\$950.00	\$950.00
<u>General Expense</u>					
421-000	Advertising	\$50.00	\$21.76	\$50.00	\$50.00
422-000	Printing & Duplication	\$1,000.00	\$451.00	\$700.00	\$700.00
425-030	Mgmt. Consulting Svcs.	\$4,500.00	\$4,000.00	\$4,500.00	\$4,500.00
425-050	Computer Services	\$600.00	\$0.00	\$600.00	\$600.00
426-000	Dues	\$200.00	\$0.00	\$200.00	\$200.00
429-000	Other General Expense	\$1,300.00	\$658.87	\$1,300.00	\$1,300.00
429-010	Staff Training	\$1,500.00	\$0.00	\$500.00	\$1,500.00
429-030	Registration Fees	\$1,200.00	\$0.00	\$500.00	\$1,200.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	079	LEPC/HAZMAT			
429-040	Lodging & Meals	\$1,000.00	\$0.00	\$500.00	\$1,000.00
<u>Total: General Expense</u>		\$11,350.00	\$5,131.63	\$8,850.00	\$11,050.00
<u>Communication Expense</u>					
430-000	Telephone	\$800.00	\$0.00	\$500.00	\$800.00
<u>Total: Communication Expense</u>		\$800.00	\$0.00	\$500.00	\$800.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$600.00	\$0.00	\$500.00	\$600.00
443-000	Maintenance Agreements	\$600.00	\$380.00	\$500.00	\$600.00
443-012	Maint. Agree. - Software	\$200.00	\$0.00	\$0.00	\$200.00
<u>Total: Maintenance & Repair</u>		\$1,400.00	\$380.00	\$1,000.00	\$1,400.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$350.00	\$0.00	\$350.00	\$350.00
<u>Total: Vehicle Operating Expense</u>		\$350.00	\$0.00	\$350.00	\$350.00
<u>Capital Outlay</u>					
482-000	Cap Out - Mach & Equip	\$3,000.00	\$0.00	\$0.00	\$3,000.00
484-000	Cap Out - Office Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Capital Outlay</u>		\$4,000.00	\$0.00	\$0.00	\$4,000.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$330.00	\$287.16	\$300.00	\$300.00
490-050	Unemployment Comp Expense	\$200.00	\$134.01	\$135.00	\$200.00
491-050	Workmen's Comp Insurance	\$30.00	\$16.52	\$20.00	\$30.00
<u>Total: Benefits/Other Expenditure</u>		\$560.00	\$437.69	\$455.00	\$530.00
Department Total: LEPC/HAZMAT		\$24,510.00	\$9,793.77	\$16,105.00	\$23,080.00
Department	080	Agriculture Extension			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$5,500.00	\$9,445.40	\$11,200.00	\$11,000.00
403-000	Salaries/Wages	\$37,125.00	\$21,736.00	\$22,200.00	\$32,000.00
<u>Total: Personnel Services</u>		\$42,625.00	\$31,181.40	\$33,400.00	\$43,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	080	Agriculture Extension			
<u>Mat. Supp & Utilities</u>					
416-000	Fuel	\$6,500.00	\$2,871.58	\$6,500.00	\$6,500.00
417-000	Electric	\$3,500.00	\$1,509.70	\$3,500.00	\$3,500.00
418-000	Water & Sewer	\$450.00	\$387.79	\$500.00	\$500.00
<u>Total: Mat. Supp & Utilities</u>		\$10,450.00	\$4,769.07	\$10,500.00	\$10,500.00
<u>General Expense</u>					
429-080	Other General Exp - Refuse	\$800.00	\$920.70	\$1,200.00	\$1,500.00
<u>Total: General Expense</u>		\$800.00	\$920.70	\$1,200.00	\$1,500.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$3,275.00	\$2,497.34	\$3,275.00	\$3,600.00
490-030	Medical Insurance Expense	\$10,100.00	\$3,371.90	\$6,500.00	\$12,000.00
490-040	Life Insurance Expense	\$60.00	\$28.80	\$40.00	\$50.00
490-050	Unemployment Comp Expense	\$600.00	\$680.11	\$750.00	\$750.00
491-010	Fire & Ext. Insurance	\$1,000.00	\$0.00	\$550.00	\$550.00
491-050	Workmen's Comp Insurance	\$225.00	\$143.74	\$175.00	\$225.00
494-950	Contributions	\$88,145.00	\$75,908.89	\$88,145.00	\$91,182.00
<u>Total: Benefits/Other Expenditure</u>		\$103,405.00	\$82,630.78	\$99,435.00	\$108,357.00
Department Total: Agriculture Extension		\$157,280.00	\$119,501.95	\$144,535.00	\$163,357.00
Department	081	Soil Conservation District			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$70,000.00	\$65,397.39	\$73,000.00	\$65,000.00
403-000	Salaries/Wages	\$500,000.00	\$372,151.22	\$420,000.00	\$505,000.00
<u>Total: Personnel Services</u>		\$570,000.00	\$437,548.61	\$493,000.00	\$570,000.00
<u>General Expense</u>					
421-000	Advertising	\$0.00	\$255.35	\$260.00	\$0.00
425-021	Single Audit Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,200.00
429-008	Growing Greener Expenses	\$426,000.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$429,000.00	\$255.35	\$3,260.00	\$3,200.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	081	Soil Conservation District			
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$45,000.00	\$33,489.75	\$37,800.00	\$43,700.00
490-030	Medical Insurance Expense	\$141,392.00	\$85,465.42	\$99,000.00	\$138,000.00
490-040	Life Insurance Expense	\$435.00	\$212.80	\$275.00	\$300.00
490-050	Unemployment Comp Expense	\$5,500.00	\$5,412.18	\$5,500.00	\$6,500.00
491-050	Workmen's Comp Insurance	\$7,500.00	\$3,436.48	\$4,000.00	\$4,500.00
<u>Total: Benefits/Other Expenditure</u>		\$199,827.00	\$128,016.63	\$146,575.00	\$193,000.00
Department Total: Soil Conservation District		\$1,198,827.00	\$565,820.59	\$642,835.00	\$766,200.00
Department	082	Emergency Management			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$7,000.00	\$14,704.63	\$18,500.00	\$10,000.00
403-000	Salaries/Wages	\$115,000.00	\$57,544.88	\$80,000.00	\$105,000.00
403-900	Wages Exceed Normal Hours	\$1,000.00	\$0.00	\$600.00	\$1,000.00
<u>Total: Personnel Services</u>		\$123,000.00	\$72,249.51	\$99,100.00	\$116,000.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$0.00	\$337.76	\$500.00	\$500.00
413-000	Office Supplies	\$1,300.00	\$3,120.03	\$3,500.00	\$3,500.00
415-000	Postage	\$800.00	\$223.04	\$300.00	\$500.00
417-000	Electric	\$2,800.00	\$2,129.05	\$2,500.00	\$2,800.00
<u>Total: Mat. Supp & Utilities</u>		\$4,900.00	\$5,809.88	\$6,800.00	\$7,300.00
<u>General Expense</u>					
421-000	Advertising	\$350.00	\$278.16	\$300.00	\$350.00
422-000	Printing & Duplication	\$1,000.00	\$472.78	\$500.00	\$1,000.00
425-050	Computer Services	\$350.00	\$0.00	\$50.00	\$350.00
426-000	Dues	\$500.00	\$0.00	\$100.00	\$300.00
429-000	Other General Expense	\$1,000.00	\$2,418.17	\$2,500.00	\$2,500.00
429-010	Staff Training	\$500.00	\$0.00	\$200.00	\$500.00
429-030	Registration Fees	\$250.00	\$15.00	\$50.00	\$250.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	082	Emergency Management			
429-040	Lodging & Meals	\$2,000.00	\$931.28	\$1,200.00	\$2,000.00
429-064	Citizens Corps Grant Expenses	\$0.00	\$79.45	\$100.00	\$0.00
429-067	Fire School Training	\$0.00	\$0.00	\$0.00	\$3,500.00
429-068	Local EMA Grants	\$0.00	\$103.50	\$200.00	\$2,500.00
429-069	Citizen's Corp Grant 2007	\$9,237.00	\$0.00	\$9,300.00	\$20,000.00
<u>Total: General Expense</u>		\$15,187.00	\$4,298.34	\$14,500.00	\$33,250.00
<u>Communication Expense</u>					
430-000	Telephone	\$4,200.00	\$4,254.64	\$4,200.00	\$4,200.00
<u>Total: Communication Expense</u>		\$4,200.00	\$4,254.64	\$4,200.00	\$4,200.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$750.00	\$0.00	\$100.00	\$750.00
443-000	Maintenance Agreements	\$2,200.00	\$300.00	\$500.00	\$2,200.00
<u>Total: Maintenance & Repair</u>		\$2,950.00	\$300.00	\$600.00	\$2,950.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$1,000.00	\$792.10	\$800.00	\$1,000.00
452-000	Other Auto Repairs & Parts	\$450.00	\$0.00	\$0.00	\$300.00
457-000	Automobile Allowance	\$1,500.00	\$765.66	\$700.00	\$1,500.00
458-000	Automobile Insurance	\$600.00	\$0.00	\$600.00	\$600.00
<u>Total: Vehicle Operating Expense</u>		\$3,550.00	\$1,557.76	\$2,100.00	\$3,400.00
<u>Capital Outlay</u>					
482-000	Cap Out - Mach & Equip	\$800.00	\$1,597.71	\$2,000.00	\$2,000.00
<u>Total: Capital Outlay</u>		\$800.00	\$1,597.71	\$2,000.00	\$2,000.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$9,400.00	\$5,595.55	\$6,165.00	\$9,500.00
490-030	Medical Insurance Expense	\$26,820.00	\$7,744.10	\$8,750.00	\$27,500.00
490-040	Life Insurance Expense	\$60.00	\$24.88	\$40.00	\$60.00
490-050	Unemployment Comp Expense	\$1,050.00	\$768.29	\$950.00	\$1,000.00
491-050	Workmen's Comp Insurance	\$600.00	\$325.36	\$550.00	\$650.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	082	Emergency Management			
<u>Total: Benefits/Other Expenditure</u>		\$37,930.00	\$14,458.18	\$16,455.00	\$38,710.00
Department Total: Emergency Management		\$192,517.00	\$104,526.02	\$145,755.00	\$207,810.00
Department	083	Veterans Services			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$3,000.00	\$3,528.91	\$3,650.00	\$3,800.00
403-000	Salaries/Wages	\$25,000.00	\$20,826.34	\$24,500.00	\$25,150.00
403-900	Wages Exceed Normal Hours	\$150.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$28,150.00	\$24,355.25	\$28,150.00	\$28,950.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$350.00	\$311.94	\$350.00	\$350.00
414-000	Subscriptions & Periodicals	\$170.00	\$16.45	\$25.00	\$150.00
415-000	Postage	\$750.00	\$575.98	\$750.00	\$750.00
419-000	Other Material & Supplies	\$7,500.00	\$7,777.12	\$8,500.00	\$9,000.00
<u>Total: Mat. Supp & Utilities</u>		\$8,770.00	\$8,681.49	\$9,625.00	\$10,250.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$500.00	\$139.36	\$400.00	\$500.00
425-140	Burials	\$18,000.00	\$17,875.00	\$18,500.00	\$19,000.00
426-000	Dues	\$250.00	\$100.00	\$100.00	\$200.00
429-000	Other General Expense	\$80.00	\$33.45	\$50.00	\$75.00
429-030	Registration Fees	\$200.00	\$150.00	\$150.00	\$200.00
429-040	Lodging & Meals	\$800.00	\$379.86	\$500.00	\$800.00
<u>Total: General Expense</u>		\$19,830.00	\$18,677.67	\$19,700.00	\$20,775.00
<u>Communication Expense</u>					
430-000	Telephone	\$750.00	\$577.48	\$750.00	\$800.00
<u>Total: Communication Expense</u>		\$750.00	\$577.48	\$750.00	\$800.00
<u>Maintenance & Repair</u>					
440-000	Maint & Rep - Groundskeeping	\$16,500.00	\$0.00	\$16,000.00	\$16,750.00
443-000	Maintenance Agreements	\$2,700.00	\$1,516.00	\$2,000.00	\$2,500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	083	Veterans Services			
444-000	Maint - Office Equipment	\$200.00	\$0.00	\$0.00	\$200.00
	<u>Total: Maintenance & Repair</u>	\$19,400.00	\$1,516.00	\$18,000.00	\$19,450.00
	<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$400.00	\$130.63	\$375.00	\$400.00
	<u>Total: Vehicle Operating Expense</u>	\$400.00	\$130.63	\$375.00	\$400.00
	<u>Capital Outlay</u>				
484-000	Cap Out - Office Equip	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	<u>Total: Capital Outlay</u>	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$2,200.00	\$1,913.12	\$2,160.00	\$2,400.00
490-030	Medical Insurance Expense	\$6,868.00	\$5,298.70	\$5,800.00	\$6,100.00
490-040	Life Insurance Expense	\$25.00	\$17.60	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$390.00	\$285.60	\$300.00	\$415.00
491-050	Workmen's Comp Insurance	\$150.00	\$111.28	\$150.00	\$160.00
	<u>Total: Benefits/Other Expenditure</u>	\$9,633.00	\$7,626.30	\$8,430.00	\$9,095.00
Department Total: Veterans Services		\$88,133.00	\$61,564.82	\$85,030.00	\$90,920.00
Department	084	County Annex Buildings			
	<u>Mat. Supp & Utilities</u>				
416-003	Gas - S. Towanda Annex	\$10,000.00	\$3,299.28	\$3,300.00	\$0.00
417-000	Electric	\$2,100.00	\$1,510.40	\$2,100.00	\$3,500.00
417-003	Electric - S. Towanda Annex	\$1,000.00	\$756.20	\$800.00	\$0.00
418-000	Water & Sewer	\$350.00	\$268.45	\$350.00	\$400.00
418-003	Water & Sewer - S. Towanda Annex	\$0.00	\$187.50	\$188.00	\$0.00
	<u>Total: Mat. Supp & Utilities</u>	\$13,450.00	\$6,021.83	\$6,738.00	\$3,900.00
	<u>General Expense</u>				
429-080	Other General Exp - Refuse	\$1,400.00	\$669.55	\$1,000.00	\$1,250.00
429-083	Refuse - S. Towanda Annex	\$200.00	\$0.00	\$0.00	\$0.00
	<u>Total: General Expense</u>	\$1,600.00	\$669.55	\$1,000.00	\$1,250.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	084	County Annex Buildings			
<u>Benefits/Other Expenditure</u>					
491-010	Fire & Ext. Insurance	\$2,200.00	\$0.00	\$2,200.00	\$2,300.00
491-011	Fire & Ext - Annex #2	\$600.00	\$0.00	\$600.00	\$625.00
<u>Total: Benefits/Other Expenditure</u>		\$2,800.00	\$0.00	\$2,800.00	\$2,925.00
Department Total: County Annex Buildings		\$17,850.00	\$6,691.38	\$10,538.00	\$8,075.00
Department	085	County Library			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$2,000.00	\$3,036.61	\$3,500.00	\$3,600.00
403-000	Salaries/Wages	\$23,000.00	\$18,568.82	\$19,900.00	\$21,000.00
<u>Total: Personnel Services</u>		\$25,000.00	\$21,605.43	\$23,400.00	\$24,600.00
<u>Mat. Supp & Utilities</u>					
411-000	Maint. Material & Supplies	\$1,000.00	\$16.79	\$1,000.00	\$1,200.00
<u>Total: Mat. Supp & Utilities</u>		\$1,000.00	\$16.79	\$1,000.00	\$1,200.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$0.00	\$69.56	\$0.00	\$0.00
425-021	Single Audit Fees	\$750.00	\$0.00	\$750.00	\$750.00
425-040	Acturial Fees	\$1,000.00	\$0.00	\$750.00	\$750.00
425-050	Computer Services	\$100.00	\$706.25	\$650.00	\$650.00
<u>Total: General Expense</u>		\$1,850.00	\$775.81	\$2,150.00	\$2,150.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$150.00	\$200.00	\$200.00	\$250.00
<u>Total: Maintenance & Repair</u>		\$150.00	\$200.00	\$200.00	\$250.00
<u>Vehicle Operating Expense</u>					
458-000	Automobile Insurance	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00
<u>Total: Vehicle Operating Expense</u>		\$1,150.00	\$0.00	\$1,150.00	\$1,150.00
<u>Capital Outlay</u>					
480-000	Cap Out - Land & Land Improve.	\$0.00	\$0.00	\$0.00	\$0.00
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$0.00	\$6,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	085	County Library			
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$6,000.00
<u>Benefits/Other Expenditure</u>					
490-010	Retirement Contribution	\$1,000.00	\$0.00	\$750.00	\$750.00
490-020	Fica/Medicare Expense	\$1,920.00	\$1,278.60	\$1,785.00	\$1,900.00
490-030	Medical Insurance Expense	\$14,010.00	\$10,362.22	\$10,950.00	\$14,000.00
490-040	Life Insurance Expense	\$25.00	\$17.60	\$25.00	\$25.00
490-050	Unemployment Comp Expense	\$352.00	\$285.60	\$286.00	\$350.00
491-010	Fire & Ext. Insurance	\$1,000.00	\$0.00	\$1,200.00	\$1,200.00
491-030	General Liability Insurance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
491-032	Public Official Liability	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
491-050	Workmen's Comp Insurance	\$225.00	\$228.96	\$235.00	\$240.00
491-120	Crime Insurance	\$175.00	\$0.00	\$175.00	\$175.00
494-810	Co. Library Contributions	\$196,349.00	\$196,349.00	\$196,349.00	\$196,349.00
494-811	Literacy Program Support	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
<u>Total: Benefits/Other Expenditure</u>		\$229,656.00	\$221,021.98	\$226,355.00	\$229,589.00
Department Total: County Library		\$258,806.00	\$243,620.01	\$254,255.00	\$264,939.00
Department	086	Historical Society			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$4,000.00	\$2,404.39	\$3,000.00	\$3,750.00
403-000	Salaries/Wages	\$30,000.00	\$26,593.20	\$29,500.00	\$31,150.00
403-900	Wages Exceed Normal Hours	\$100.00	\$45.56	\$100.00	\$100.00
<u>Total: Personnel Services</u>		\$34,100.00	\$29,043.15	\$32,600.00	\$35,000.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$2,600.00	\$2,244.62	\$2,500.00	\$2,700.00
490-030	Medical Insurance Expense	\$6,868.00	\$5,298.70	\$5,800.00	\$6,150.00
490-040	Life Insurance Expense	\$30.00	\$17.60	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$704.00	\$567.79	\$560.00	\$850.00
491-050	Workmen's Comp Insurance	\$150.00	\$132.22	\$150.00	\$175.00
<u>Total: Benefits/Other Expenditure</u>		\$10,352.00	\$8,260.93	\$9,030.00	\$9,895.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department Total: Historical Society		\$44,452.00	\$37,304.08	\$41,630.00	\$44,895.00
Department	087	Benny Larnard Park			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$1,000.00	\$1,397.59	\$1,400.00	\$1,400.00
403-000	Salaries/Wages	\$12,000.00	\$5,601.74	\$7,500.00	\$12,000.00
403-900	Wages Exceed Normal Hours	\$1,000.00	\$147.14	\$150.00	\$650.00
<u>Total: Personnel Services</u>		\$14,000.00	\$7,146.47	\$9,050.00	\$14,050.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$650.00	\$174.19	\$250.00	\$1,000.00
411-000	Maint. Material & Supplies	\$300.00	\$540.70	\$50.00	\$1,500.00
411-030	Small Tools & Equipment	\$600.00	\$0.00	\$0.00	\$500.00
413-000	Office Supplies	\$75.00	\$0.00	\$0.00	\$75.00
415-000	Postage	\$75.00	\$32.21	\$60.00	\$75.00
417-000	Electric	\$5,700.00	\$5,031.87	\$5,500.00	\$7,500.00
<u>Total: Mat. Supp & Utilities</u>		\$7,400.00	\$5,778.97	\$5,860.00	\$10,650.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$200.00	\$12.32	\$150.00	\$200.00
429-000	Other General Expense	\$200.00	\$91.93	\$100.00	\$500.00
429-080	Other General Exp - Refuse	\$500.00	\$340.00	\$400.00	\$500.00
429-104	Commissions	\$0.00	\$1,901.40	\$2,000.00	\$2,500.00
<u>Total: General Expense</u>		\$900.00	\$2,345.65	\$2,650.00	\$3,700.00
<u>Communication Expense</u>					
430-000	Telephone	\$150.00	\$333.30	\$400.00	\$350.00
<u>Total: Communication Expense</u>		\$150.00	\$333.30	\$400.00	\$350.00
<u>Maintenance & Repair</u>					
440-000	Maint & Rep - Groundskeeping	\$400.00	\$0.00	\$0.00	\$2,000.00
441-000	Building Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00
442-000	Maint - Machinery & Equipment	\$300.00	\$309.71	\$400.00	\$1,000.00
446-000	Contracted Maintence & Repairs	\$200.00	\$96.24	\$100.00	\$500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	087	Benny Larnard Park			
<u>Total: Maintenance & Repair</u>		\$1,900.00	\$405.95	\$500.00	\$4,500.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$1,000.00	\$796.13	\$850.00	\$1,000.00
451-000	Tires & Tubes	\$50.00	\$0.00	\$0.00	\$50.00
452-000	Other Auto Repairs & Parts	\$200.00	\$0.00	\$0.00	\$500.00
458-000	Automobile Insurance	\$200.00	\$0.00	\$200.00	\$200.00
<u>Total: Vehicle Operating Expense</u>		\$1,450.00	\$796.13	\$1,050.00	\$1,750.00
<u>Capital Outlay</u>					
480-000	Cap Out - Land & Land Improve.	\$500.00	\$0.00	\$0.00	\$20,000.00
481-000	Cap Out - Bldg & Bldg Improv.	\$2,000.00	\$1,645.39	\$1,800.00	\$2,500.00
482-000	Cap Out - Mach & Equip	\$2,500.00	\$1,455.74	\$1,500.00	\$2,500.00
<u>Total: Capital Outlay</u>		\$5,000.00	\$3,101.13	\$3,300.00	\$25,000.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$1,100.00	\$567.35	\$650.00	\$1,200.00
490-030	Medical Insurance Expense	\$2,800.00	\$802.80	\$850.00	\$2,800.00
490-040	Life Insurance Expense	\$15.00	\$2.65	\$5.00	\$15.00
490-050	Unemployment Comp Expense	\$250.00	\$206.95	\$210.00	\$250.00
491-050	Workmen's Comp Insurance	\$1,000.00	\$506.16	\$570.00	\$750.00
<u>Total: Benefits/Other Expenditure</u>		\$5,165.00	\$2,085.91	\$2,285.00	\$5,015.00
Department Total: Benny Larnard Park		\$35,965.00	\$21,993.51	\$25,095.00	\$65,015.00
Department	088	Pisgah Park			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$500.00	\$1,397.59	\$1,400.00	\$1,400.00
403-000	Salaries/Wages	\$11,000.00	\$5,601.45	\$6,500.00	\$11,000.00
403-900	Wages Exceed Normal Hours	\$700.00	\$147.14	\$150.00	\$200.00
<u>Total: Personnel Services</u>		\$12,200.00	\$7,146.18	\$8,050.00	\$12,600.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$300.00	\$758.95	\$1,000.00	\$1,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	088	Pisgah Park			
411-000	Maint. Material & Supplies	\$200.00	\$0.00	\$0.00	\$1,000.00
411-030	Small Tools & Equipment	\$1,200.00	\$0.00	\$0.00	\$500.00
413-000	Office Supplies	\$50.00	\$0.00	\$0.00	\$50.00
415-000	Postage	\$40.00	\$32.19	\$40.00	\$40.00
	<u>Total: Mat. Supp & Utilities</u>	\$1,790.00	\$791.14	\$1,040.00	\$2,590.00
	<u>General Expense</u>				
422-000	Printing & Duplication	\$40.00	\$12.31	\$0.00	\$40.00
429-000	Other General Expense	\$100.00	(\$83.07)	\$100.00	\$500.00
429-080	Other General Exp - Refuse	\$1,500.00	\$860.00	\$1,200.00	\$1,500.00
429-104	Commissions	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: General Expense</u>	\$1,640.00	\$789.24	\$1,300.00	\$2,040.00
	<u>Communication Expense</u>				
430-000	Telephone	\$300.00	\$183.28	\$250.00	\$300.00
	<u>Total: Communication Expense</u>	\$300.00	\$183.28	\$250.00	\$300.00
	<u>Maintenance & Repair</u>				
440-000	Maint & Rep - Groundskeeping	\$1,500.00	\$694.26	\$600.00	\$2,000.00
441-000	Building Maintenance	\$500.00	\$0.00	\$0.00	\$1,000.00
442-000	Maint - Machinery & Equipment	\$250.00	\$0.00	\$0.00	\$500.00
449-000	Other Maintenance Repairs	\$750.00	\$0.00	\$0.00	\$1,000.00
	<u>Total: Maintenance & Repair</u>	\$3,000.00	\$694.26	\$600.00	\$4,500.00
	<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$1,000.00	\$796.14	\$850.00	\$1,000.00
451-000	Tires & Tubes	\$60.00	\$0.00	\$0.00	\$60.00
452-000	Other Auto Repairs & Parts	\$200.00	\$0.00	\$0.00	\$200.00
458-000	Automobile Insurance	\$200.00	\$0.00	\$200.00	\$200.00
	<u>Total: Vehicle Operating Expense</u>	\$1,460.00	\$796.14	\$1,050.00	\$1,460.00
	<u>Capital Outlay</u>				
480-000	Cap Out - Land & Land Improve.	\$0.00	\$0.00	\$0.00	\$20,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	088	Pisgah Park			
481-000	Cap Out - Bldg & Bldg Improv.	\$500.00	\$0.00	\$0.00	\$1,000.00
482-000	Cap Out - Mach & Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Capital Outlay</u>		\$1,500.00	\$0.00	\$0.00	\$22,000.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$975.00	\$567.35	\$650.00	\$1,000.00
490-030	Medical Insurance Expense	\$1,720.00	\$802.80	\$850.00	\$2,500.00
490-040	Life Insurance Expense	\$10.00	\$2.65	\$5.00	\$10.00
490-050	Unemployment Comp Expense	\$250.00	\$206.95	\$210.00	\$250.00
491-050	Workmen's Comp Insurance	\$1,000.00	\$506.15	\$650.00	\$1,000.00
<u>Total: Benefits/Other Expenditure</u>		\$3,955.00	\$2,085.90	\$2,365.00	\$4,760.00
Department Total: Pisgah Park		\$25,845.00	\$12,486.14	\$14,655.00	\$50,250.00
Department	089	Sunfish Park			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$500.00	\$1,397.95	\$1,500.00	\$1,500.00
403-000	Salaries/Wages	\$11,000.00	\$5,602.90	\$6,500.00	\$12,000.00
403-900	Wages Exceed Normal Hours	\$700.00	\$147.17	\$150.00	\$250.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$12,200.00	\$7,148.02	\$8,150.00	\$13,750.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$550.00	\$523.16	\$650.00	\$1,000.00
410-089	Supplies for insurance claim	\$0.00	\$0.00	\$0.00	\$0.00
411-000	Maint. Material & Supplies	\$350.00	\$1,013.71	\$1,200.00	\$2,000.00
411-030	Small Tools & Equipment	\$3,600.00	\$0.00	\$0.00	\$1,000.00
413-000	Office Supplies	\$50.00	\$4.83	\$5.00	\$50.00
415-000	Postage	\$60.00	\$32.20	\$50.00	\$60.00
416-000	Fuel	\$250.00	\$0.00	\$0.00	\$500.00
417-000	Electric	\$4,000.00	\$4,113.32	\$5,000.00	\$5,200.00
446-089	Contr Repairs & Maint-Ins Claim	\$0.00	\$0.00	\$0.00	\$0.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	089	Sunfish Park			
<u>Total: Mat. Supp & Utilities</u>		\$8,860.00	\$5,687.22	\$6,905.00	\$9,810.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$35.00	\$23.12	\$0.00	\$35.00
429-000	Other General Expense	\$400.00	\$2,391.27	\$2,500.00	\$1,500.00
429-080	Other General Exp - Refuse	\$4,000.00	\$2,655.00	\$3,000.00	\$4,000.00
429-104	Commissions	\$3,000.00	\$2,687.70	\$3,000.00	\$3,000.00
<u>Total: General Expense</u>		\$7,435.00	\$7,757.09	\$8,500.00	\$8,535.00
<u>Communication Expense</u>					
430-000	Telephone	\$300.00	\$183.32	\$200.00	\$300.00
<u>Total: Communication Expense</u>		\$300.00	\$183.32	\$200.00	\$300.00
<u>Maintenance & Repair</u>					
440-000	Maint & Rep - Groundskeeping	\$4,300.00	\$3,346.82	\$3,500.00	\$10,000.00
441-000	Building Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00
442-000	Maint - Machinery & Equipment	\$500.00	\$22.17	\$25.00	\$500.00
444-000	Maint - Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
446-000	Contracted Maintenance & Repairs	\$1,200.00	\$0.00	\$0.00	\$1,200.00
<u>Total: Maintenance & Repair</u>		\$8,000.00	\$3,368.99	\$3,525.00	\$13,700.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$1,000.00	\$796.16	\$850.00	\$1,000.00
451-000	Tires & Tubes	\$100.00	\$0.00	\$0.00	\$500.00
452-000	Other Auto Repairs & Parts	\$200.00	\$502.64	\$550.00	\$200.00
458-000	Automobile Insurance	\$200.00	\$0.00	\$200.00	\$200.00
<u>Total: Vehicle Operating Expense</u>		\$1,500.00	\$1,298.80	\$1,600.00	\$1,900.00
<u>Capital Outlay</u>					
480-000	Cap Out - Land & Land Improve.	\$0.00	\$0.00	\$0.00	\$18,000.00
481-000	Cap Out - Bldg & Bldg Improv.	\$2,500.00	\$1,460.85	\$1,500.00	\$2,500.00
482-000	Cap Out - Mach & Equip	\$2,500.00	\$2,279.12	\$2,300.00	\$2,500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	089	Sunfish Park			
<u>Total: Capital Outlay</u>		\$5,000.00	\$3,739.97	\$3,800.00	\$23,000.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$975.00	\$567.61	\$650.00	\$1,000.00
490-030	Medical Insurance Expense	\$1,720.00	\$802.90	\$850.00	\$2,000.00
490-040	Life Insurance Expense	\$15.00	\$2.70	\$300.00	\$15.00
490-050	Unemployment Comp Expense	\$250.00	\$207.13	\$210.00	\$250.00
491-050	Workmen's Comp Insurance	\$1,000.00	\$506.42	\$510.00	\$1,000.00
<u>Total: Benefits/Other Expenditure</u>		\$3,960.00	\$2,086.76	\$2,520.00	\$4,265.00
Department Total: Sunfish Park		\$47,255.00	\$31,270.17	\$35,200.00	\$75,260.00
Department	090	Communications			
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$100.00	\$0.00	\$100.00	\$100.00
415-000	Postage	\$50.00	\$0.00	\$20.00	\$50.00
416-000	Fuel	\$0.00	\$204.43	\$205.00	\$300.00
417-000	Electric	\$3,800.00	\$1,377.80	\$2,100.00	\$3,800.00
<u>Total: Mat. Supp & Utilities</u>		\$3,950.00	\$1,582.23	\$2,425.00	\$4,250.00
<u>General Expense</u>					
421-000	Advertising	\$200.00	\$0.00	\$20.00	\$200.00
423-020	Lease - Pagers	\$100.00	\$0.00	\$0.00	\$0.00
426-000	Dues	\$1,000.00	\$304.00	\$400.00	\$1,000.00
429-000	Other General Expense	\$2,000.00	\$1,816.61	\$2,100.00	\$2,100.00
429-040	Lodging & Meals	\$500.00	\$0.00	\$100.00	\$500.00
<u>Total: General Expense</u>		\$3,800.00	\$2,120.61	\$2,620.00	\$3,800.00
<u>Communication Expense</u>					
430-000	Telephone	\$2,500.00	\$0.00	\$100.00	\$2,500.00
<u>Total: Communication Expense</u>		\$2,500.00	\$0.00	\$100.00	\$2,500.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$500.00	\$3,140.87	\$1,000.00	\$1,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	090	Communications			
<u>Total: Maintenance & Repair</u>		\$500.00	\$3,140.87	\$1,000.00	\$1,000.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$100.00	\$59.20	\$60.00	\$100.00
457-000	Automobile Allowance	\$200.00	\$0.00	\$0.00	\$200.00
<u>Total: Vehicle Operating Expense</u>		\$300.00	\$59.20	\$60.00	\$300.00
<u>Capital Outlay</u>					
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$8,009.06	\$10,000.00	\$12,500.00
<u>Total: Capital Outlay</u>		\$0.00	\$8,009.06	\$10,000.00	\$12,500.00
Department Total: Communications		\$11,050.00	\$14,911.97	\$16,205.00	\$24,350.00
Department	091	911 Center			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$50,000.00	\$27,909.46	\$30,000.00	\$35,000.00
403-000	Salaries/Wages	\$390,000.00	\$291,155.83	\$325,600.00	\$390,000.00
<u>Total: Personnel Services</u>		\$440,000.00	\$319,065.29	\$355,600.00	\$425,000.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$3,000.00	\$2,847.42	\$2,500.00	\$3,000.00
415-000	Postage	\$100.00	\$4.17	\$50.00	\$100.00
416-000	Fuel	\$500.00	\$406.68	\$500.00	\$500.00
417-000	Electric	\$25,000.00	\$14,315.12	\$18,000.00	\$25,000.00
<u>Total: Mat. Supp & Utilities</u>		\$28,600.00	\$17,573.39	\$21,050.00	\$28,600.00
<u>General Expense</u>					
421-000	Advertising	\$1,500.00	\$294.87	\$400.00	\$1,000.00
422-000	Printing & Duplication	\$1,000.00	\$297.88	\$500.00	\$1,000.00
423-022	Lease - Towers	\$6,000.00	\$3,650.00	\$3,000.00	\$6,000.00
425-021	Single Audit Fees	\$900.00	\$0.00	\$900.00	\$900.00
425-030	Mgmt. Consulting Svcs.	\$65,000.00	(\$500.00)	\$25,000.00	\$25,000.00
425-043	Mgmt. Consult-Wireless Infra Val	\$0.00	\$0.00	\$27,500.00	\$0.00
425-050	Computer Services	\$6,000.00	\$2,890.75	\$3,000.00	\$6,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	091	911 Center			
425-250	Planimetric GIS-911 Cellular	\$195,100.00	\$24,804.15	\$17,517.00	\$0.00
425-251	ALI Management-911 Cellular	\$201,800.00	\$20,000.00	\$26,000.00	\$30,000.00
428-000	Purchased Services	\$0.00	\$2,600.00	\$2,600.00	\$0.00
429-000	Other General Expense	\$1,000.00	\$42.97	\$0.00	\$100.00
429-009	Staff Training - Wireless	\$5,000.00	\$3,224.43	\$4,000.00	\$5,000.00
429-010	Staff Training	\$8,000.00	\$2,836.28	\$3,000.00	\$6,000.00
429-013	Staff Training - CAD Mapping	\$3,000.00	\$0.00	\$0.00	\$3,000.00
429-017	Training - Public Education	\$1,500.00	\$250.97	\$300.00	\$1,500.00
429-040	Lodging & Meals	\$500.00	\$0.00	\$3,000.00	\$3,000.00
429-092	Wireless Grant Expenses	\$0.00	\$0.00	\$0.00	\$10,000.00
<u>Total: General Expense</u>		\$496,300.00	\$60,392.30	\$116,717.00	\$98,500.00
<u>Communication Expense</u>					
430-000	Telephone	\$150,000.00	\$124,362.51	\$130,000.00	\$140,000.00
<u>Total: Communication Expense</u>		\$150,000.00	\$124,362.51	\$130,000.00	\$140,000.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$110,000.00	\$11,473.48	\$25,000.00	\$110,000.00
443-000	Maintenance Agreements	\$40,000.00	\$21,131.49	\$45,000.00	\$45,000.00
443-001	Maint. Agreements - Wireless	\$10,000.00	\$2,226.39	\$5,000.00	\$10,000.00
443-002	Maint. Agree - CAD 0607W	\$45,000.00	\$34,837.00	\$40,000.00	\$45,000.00
443-003	Maint. Agree - PROQA W67	\$4,500.00	\$3,078.00	\$4,500.00	\$4,500.00
<u>Total: Maintenance & Repair</u>		\$209,500.00	\$72,746.36	\$119,500.00	\$214,500.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$5,000.00	\$575.82	\$500.00	\$1,500.00
<u>Total: Vehicle Operating Expense</u>		\$5,000.00	\$575.82	\$500.00	\$1,500.00
<u>Capital Outlay</u>					
481-013	Cap. Out. - Phone System CPE New	\$0.00	\$0.00	\$0.00	\$45,000.00
482-000	Cap Out - Mach & Equip	\$0.00	\$0.00	\$0.00	\$32,500.00
482-005	Cap. Out. - Stimulcast Project	\$40,000.00	\$23,240.66	\$40,000.00	\$70,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	091	911 Center			
484-000	Cap Out - Office Equip	\$0.00	\$4,286.88	\$4,290.00	\$0.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$0.00	\$0.00	\$6,000.00
486-000	Cap Out - Software	\$0.00	\$656.40	\$700.00	\$0.00
<u>Total: Capital Outlay</u>		\$40,000.00	\$28,183.94	\$44,990.00	\$153,500.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$32,000.00	\$24,323.58	\$27,500.00	\$31,500.00
490-030	Medical Insurance Expense	\$80,668.00	\$58,809.50	\$65,000.00	\$85,000.00
490-040	Life Insurance Expense	\$360.00	\$168.00	\$200.00	\$225.00
490-050	Unemployment Comp Expense	\$4,576.00	\$4,289.53	\$4,500.00	\$6,500.00
491-030	General Liability Insurance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
491-032	Public Official Liability	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
491-050	Workmen's Comp Insurance	\$2,000.00	\$1,468.94	\$1,750.00	\$1,750.00
<u>Total: Benefits/Other Expenditure</u>		\$122,604.00	\$89,059.55	\$101,950.00	\$127,975.00
Department Total: 911 Center		\$1,492,004.00	\$711,959.16	\$890,307.00	\$1,189,575.00
Department	092	Insurances			
<u>Benefits/Other Expenditure</u>					
491-010	Fire & Ext. Insurance	\$70,000.00	\$0.00	\$50,000.00	\$55,000.00
491-030	General Liability Insurance	\$12,000.00	\$0.00	\$25,000.00	\$25,000.00
491-032	Public Official Liability	\$25,000.00	\$0.00	\$30,000.00	\$30,000.00
491-120	Crime Insurance	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
491-150	Claims Deductible	\$10,000.00	\$1,569.66	\$3,500.00	\$10,000.00
<u>Total: Benefits/Other Expenditure</u>		\$124,000.00	\$1,569.66	\$115,500.00	\$127,000.00
Department Total: Insurances		\$124,000.00	\$1,569.66	\$115,500.00	\$127,000.00
Department	093	Contributions & Awards			
<u>Benefits/Other Expenditure</u>					
494-200	ACT 137 Affordable Housing	\$115,234.00	\$19,736.35	\$38,000.00	\$75,000.00
494-250	2009 CDBG R Projects	\$0.00	\$66,985.76	\$75,673.00	\$4,648.00
494-251	2009 CDBG- Entitlement Projects	\$0.00	\$47,909.10	\$47,909.00	\$165,586.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	093	Contributions & Awards			
494-297	Homeless Assistance	\$62,891.00	\$48,585.00	\$49,700.00	\$55,485.00
494-298	Trehab - CHDO Operating Grant	\$0.00	\$13,007.97	\$13,008.00	\$0.00
494-299	2005 Home Grant	\$120,565.00	\$117,912.50	\$209,391.00	\$0.00
494-318	'06 CDBG - Housing Rehab CW	\$26,538.00	\$29,799.10	\$23,857.00	\$22,901.00
494-319	'07 CDBG - Housing Rehab	\$24,181.00	\$9,000.00	\$5,800.00	\$30,800.00
494-321	'07 CDBG - Stevensville C C	\$20,200.00	\$22,800.00	\$23,400.00	\$0.00
494-322	'07 CDBG - Smithfield Sidewalk	\$11,570.00	\$0.00	\$0.00	\$0.00
494-326	'07 CDBG - YMCA	\$37,500.00	\$0.00	\$0.00	\$37,500.00
494-327	08 CDBG-So Creek Twp Sewage Plnt	\$100,000.00	\$0.00	\$0.00	\$100,000.00
494-329	08 CDBG-Asylum Twp Bld ADA	\$6,000.00	\$0.00	\$0.00	\$6,000.00
494-331	08 CDBG-Canton Boro LMI Sidewalk	\$10,000.00	\$0.00	\$0.00	\$15,424.00
494-334	08 CDBG-Rekindle the Spirit Roof	\$10,000.00	\$0.00	\$0.00	\$0.00
494-335	08 CDBG-Rome Boro Road Imp 187	\$49,081.00	\$48,642.82	\$49,081.00	\$0.00
494-336	08 CDBG-Towanda YMCA	\$25,000.00	\$0.00	\$0.00	\$25,000.00
494-381	Streambank Stabilization	\$0.00	\$21,138.14	\$22,000.00	\$0.00
494-480	Area Agency on Aging	\$3,103.00	\$3,103.00	\$3,103.00	\$3,103.00
494-481	Heritage Region	\$0.00	\$5,000.00	\$5,000.00	\$0.00
494-490	N T R D P C	\$15,300.00	\$15,300.00	\$15,300.00	\$15,300.00
494-570	HSDf-Partners	\$26,840.00	\$22,411.67	\$26,400.00	\$0.00
494-571	HSDf - YMCA of Bradford County	\$0.00	\$11,601.28	\$0.00	\$20,000.00
494-572	HSDf - Memorial Hospital	\$1,760.00	\$3,077.31	\$3,077.00	\$2,000.00
494-574	HSDf - Serve Inc.	\$26,400.00	\$6,674.46	\$6,675.00	\$0.00
494-575	HSDf-Canton Area Rec Assoc	\$1,056.00	\$875.98	\$879.00	\$0.00
494-576	HSDf - EMTA	\$220.00	\$0.00	\$0.00	\$1,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	093	Contributions & Awards			
494-577	HSDf - Rainbow Riders	\$2,816.00	\$0.00	\$0.00	\$0.00
494-578	HSDf - MHA	\$35,200.00	\$25,870.00	\$25,870.00	\$43,230.00
494-579	HSDf-Big Brothers Big Sisters	\$7,040.00	\$2,515.92	\$2,516.00	\$14,000.00
494-580	HSDf-Northwestern	\$13,200.00	\$0.00	\$0.00	\$0.00
494-581	HSDf - Guideline	\$6,952.00	\$1,282.00	\$5,282.00	\$8,000.00
494-596	HSDf - Area Agency on Aging	\$8,800.00	\$3,981.42	\$8,982.00	\$10,974.00
494-598	BCHS Administration	\$12,412.00	\$5,956.15	\$12,412.00	\$9,920.00
494-720	Endless Mtns Transportation	\$34,752.00	\$34,751.82	\$34,752.00	\$43,144.00
494-730	EMTA Tr. Blk. Grnt. Pub. Asst.	\$583,170.00	\$1,064,654.00	\$1,064,654.00	\$990,268.00
494-750	Economic Develop. Manager	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
494-840	Ag. Land Preservation Fund	\$10,000.00	\$5,700.75	\$7,500.00	\$10,000.00
494-842	Susquehanna Greenways	\$1,250.00	\$0.00	\$0.00	\$0.00
494-843	NTSWA-Stewardship Fund Conservation District	\$0.00	\$0.00	\$14,780.00	\$15,000.00
494-844	NTSWA-Stewardship Fund Emergency Responders	\$0.00	\$0.00	\$14,780.00	\$15,000.00
494-920	Black Fly Program	\$46,552.00	\$39,569.00	\$39,569.00	\$46,552.00
494-931	B C Regional Arts Council	\$2,792.00	\$0.00	\$0.00	\$0.00
494-951	RC & D Council	\$1,126.00	\$1,126.00	\$1,126.00	\$1,126.00
494-952	Fire Chief's Association	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
494-961	Visitor's Bureau Room Tax	\$145,000.00	\$185,587.34	\$300,000.00	\$300,000.00
494-980	Prior Year Tax Refunds	\$250.00	\$548.31	\$750.00	\$500.00
494-983	Veteran's History Project Grant	\$1,500.00	\$2,986.74	\$3,000.00	\$0.00
494-990	Humane Society	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
494-995	VOJO Restitution Fund Disbursmnt	\$2,500.00	\$3,509.44	\$4,000.00	\$4,000.00
Total: Benefits/Other Expenditure		\$1,669,751.00	\$1,952,599.33	\$2,219,226.00	\$2,148,961.00
Department Total: Contributions & Awards		\$1,669,751.00	\$1,952,599.33	\$2,219,226.00	\$2,148,961.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	01	General Fund			
Department	098	Transfers to Other Funds			
<u>Benefits/Other Expenditure</u>					
490-010	Retirement Contribution	\$100,000.00	\$0.00	\$100,000.00	\$150,000.00
498-013	Transfer to IV-D - Dom. Rel.	\$210,976.00	\$0.00	\$225,000.00	\$225,000.00
498-060	Transfer to Drug & Alcohol	\$24,000.00	\$0.00	\$25,000.00	\$25,000.00
498-070	Transfer to MH/MR	\$140,000.00	\$0.00	\$208,250.00	\$208,250.00
498-080	Transfer to Day Care	\$6,130.00	\$0.00	\$6,130.00	\$9,920.00
498-230	Transfer to Capital Projects	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
498-250	Transfer to Funded Debt	\$0.00	\$0.00	\$0.00	\$93,021.00
498-350	Transfer to Airport	\$99,935.00	\$0.00	\$99,935.00	\$91,080.00
<u>Total: Benefits/Other Expenditure</u>		\$631,041.00	\$0.00	\$714,315.00	\$852,271.00
Department Total: Transfers to Other Funds		\$631,041.00	\$0.00	\$714,315.00	\$852,271.00
Revenue Totals:		\$26,301,952.00	\$22,825,201.28	\$23,466,418.00	\$26,442,625.00
Expense Totals		\$26,301,952.00	\$18,551,426.88	\$22,591,871.00	\$26,442,625.00
Fund Total: General Fund		\$0.00	\$4,273,774.40	\$874,547.00	\$0.00
Fund	05	Human Services			
Revenue					
Department	000	Revenue			
<u>Revenue From Money, Equip & Property</u>					
350-060	Interest-Savings	(\$5,200.00)	\$0.00	\$0.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		(\$5,200.00)	\$0.00	\$0.00	\$0.00
<u>Other Receipts</u>					
389-000	Miscellaneous Revenues	\$100.00	\$1.47	\$2.00	\$0.00
<u>Total: Other Receipts</u>		\$100.00	\$1.47	\$2.00	\$0.00
<u>Transfers from Other Funds</u>					
398-010	Transfer From General Fund	\$212,142.00	\$119,094.89	\$101,343.00	\$190,210.00
398-060	Transfer From D & A	\$30,700.00	\$11,590.03	\$8,107.00	\$26,541.00
398-070	Transfer From MH/MR	\$201,214.00	\$161,009.96	\$159,896.00	\$225,599.00
<u>Total: Transfers from Other Funds</u>		\$444,056.00	\$291,694.88	\$269,346.00	\$442,350.00
Department Total: Revenue		\$438,956.00	\$291,696.35	\$269,348.00	\$442,350.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	05	Human Services			
Revenue Totals		\$438,956.00	\$291,696.35	\$269,348.00	\$442,350.00
Expenses					
Department	101	Administration			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$30,000.00	\$36,543.01	\$38,827.00	\$39,000.00
403-000	Salaries/Wages	\$270,382.00	\$192,261.84	\$209,604.00	\$233,500.00
403-900	Wages Exceed Normal Hours	\$350.00	\$566.83	\$107.00	\$350.00
<u>Total: Personnel Services</u>		\$300,732.00	\$229,371.68	\$248,538.00	\$272,850.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$4,400.00	\$4,811.56	\$4,313.00	\$4,500.00
415-000	Postage	\$600.00	\$158.13	\$174.00	\$600.00
<u>Total: Mat. Supp & Utilities</u>		\$5,000.00	\$4,969.69	\$4,487.00	\$5,100.00
<u>General Expense</u>					
421-000	Advertising	\$450.00	\$120.55	\$161.00	\$300.00
422-000	Printing & Duplication	\$3,200.00	\$2,609.88	\$2,726.00	\$3,200.00
423-000	Rent	\$8,000.00	\$11,733.16	\$13,263.00	\$15,000.00
423-010	Lease of Mach. & Equip.	\$400.00	\$39.48	\$53.00	\$300.00
423-030	Lease - Parking Area	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
425-010	Prof. Svcs. Legal	\$400.00	\$332.64	\$310.00	\$400.00
425-021	Single Audit Fees	\$400.00	\$0.00	\$400.00	\$400.00
425-030	Mgmt. Consulting Svcs.	\$600.00	\$1,018.75	\$1,067.00	\$1,200.00
425-040	Acturial Fees	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
425-050	Computer Services	\$1,000.00	\$1,388.16	\$1,182.00	\$1,500.00
426-000	Dues	\$5,400.00	\$5,950.49	\$7,934.00	\$8,500.00
429-000	Other General Expense	\$2,000.00	\$1,178.14	\$916.00	\$1,500.00
429-030	Registration Fees	\$200.00	\$0.00	\$0.00	\$200.00
429-040	Lodging & Meals	\$750.00	(\$3.09)	\$0.00	\$750.00
429-400	Indirect Costs	\$15,500.00	\$16,531.00	\$16,531.00	\$17,000.00
429-900	Non Allowable Expenses	\$100.00	\$0.00	\$0.00	\$100.00
<u>Total: General Expense</u>		\$42,600.00	\$40,899.16	\$48,743.00	\$54,550.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	05	Human Services			
Department	101	Administration			
<u>Communication Expense</u>					
430-000	Telephone	\$3,600.00	\$2,489.65	\$2,852.00	\$3,600.00
<u>Total: Communication Expense</u>		\$3,600.00	\$2,489.65	\$2,852.00	\$3,600.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$1,200.00	\$1,113.48	\$1,200.00	\$1,200.00
444-000	Maint - Office Equipment	\$500.00	\$0.00	\$0.00	\$500.00
<u>Total: Maintenance & Repair</u>		\$1,700.00	\$1,113.48	\$1,200.00	\$1,700.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$0.00	(\$2,231.89)	\$500.00	\$0.00
452-000	Other Auto Repairs & Parts	\$0.00	\$1,007.60	\$1,987.00	\$250.00
457-000	Automobile Allowance	\$200.00	\$47.04	\$63.00	\$200.00
<u>Total: Vehicle Operating Expense</u>		\$200.00	(\$1,177.25)	\$2,550.00	\$450.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$500.00	\$47.00	\$63.00	\$500.00
485-000	Cap Out - Office Furnt & Fixture	\$500.00	\$0.00	\$0.00	\$500.00
<u>Total: Capital Outlay</u>		\$1,000.00	\$47.00	\$63.00	\$1,000.00
<u>Benefits/Other Expenditure</u>					
490-010	Retirement Contribution	\$750.00	\$0.00	\$750.00	\$750.00
490-020	Fica/Medicare Expense	\$20,400.00	\$16,956.30	\$19,005.00	\$20,900.00
490-030	Medical Insurance Expense	\$56,978.00	\$52,118.34	\$57,800.00	\$75,000.00
490-040	Life Insurance Expense	\$245.00	\$129.60	\$140.00	\$150.00
490-050	Unemployment Comp Expense	\$2,310.00	\$2,496.46	\$2,600.00	\$3,000.00
491-010	Fire & Ext. Insurance	\$850.00	\$0.00	\$850.00	\$850.00
491-030	General Liability Insurance	\$150.00	\$0.00	\$150.00	\$150.00
491-032	Public Official Liability	\$600.00	\$0.00	\$600.00	\$600.00
491-050	Workmen's Comp Insurance	\$1,550.00	\$1,050.09	\$1,250.00	\$1,400.00
491-120	Crime Insurance	\$291.00	\$0.00	\$291.00	\$300.00
<u>Total: Benefits/Other Expenditure</u>		\$84,124.00	\$72,750.79	\$83,436.00	\$103,100.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	05	Human Services			
Department Total: Administration		\$438,956.00	\$350,464.20	\$391,869.00	\$442,350.00
Revenue Totals:		\$438,956.00	\$291,696.35	\$269,348.00	\$442,350.00
Expense Totals		\$438,956.00	\$350,464.20	\$391,869.00	\$442,350.00
Fund Total: Human Services		\$0.00	(\$58,767.85)	(\$122,521.00)	\$0.00
Fund	06	Drug & Alcohol			
Revenue					
Department	000	Revenue			
<u>Cty Costs, Fines & Forfeitures</u>					
370-100	Act 198 DUI Charges	\$18,000.00	\$15,277.48	\$17,000.00	\$16,366.00
389-061	Title 75- DUI Charge	\$0.00	\$9,324.95	\$11,000.00	\$5,000.00
389-600	DUI Fines	\$34,000.00	\$34,583.63	\$35,000.00	\$32,000.00
<u>Total: Cty Costs, Fines & Forfeitures</u>		\$52,000.00	\$59,186.06	\$63,000.00	\$53,366.00
<u>Grants & Gifts</u>					
361-106	State Base Allocation D & A	\$538,638.00	\$480,527.00	\$568,691.00	\$529,027.00
361-107	State - BHSI Drug & Alcohol	\$64,936.00	\$0.00	\$64,936.00	\$60,917.00
361-108	Act 152 - Drug & Alcohol	\$127,000.00	\$75,406.00	\$120,000.00	\$115,260.00
361-109	PCCD - Treatment Court	\$166,671.00	\$231,308.00	\$183,410.00	\$159,410.00
361-195	Act 2010-1 Gaming Money	\$0.00	\$0.00	\$11,947.00	\$11,947.00
<u>Total: Grants & Gifts</u>		\$897,245.00	\$787,241.00	\$948,984.00	\$876,561.00
<u>Other Receipts</u>					
389-000	Miscellaneous Revenues	\$8,000.00	\$12,498.00	\$551.00	\$1,000.00
<u>Total: Other Receipts</u>		\$8,000.00	\$12,498.00	\$551.00	\$1,000.00
<u>Transfers from Other Funds</u>					
390-100	Sullivan County Share	\$2,614.00	\$0.00	\$2,200.00	\$2,200.00
398-010	Transfer From General Fund	\$24,000.00	\$0.00	\$25,000.00	\$25,000.00
<u>Total: Transfers from Other Funds</u>		\$26,614.00	\$0.00	\$27,200.00	\$27,200.00
Department Total: Revenue		\$983,859.00	\$858,925.06	\$1,039,735.00	\$958,127.00
Revenue Totals		\$983,859.00	\$858,925.06	\$1,039,735.00	\$958,127.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	06	Drug & Alcohol			
Expenses					
Department	111	Administration			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$5,150.00	\$7,786.31	\$8,844.00	\$7,430.00
403-000	Salaries/Wages	\$39,270.00	\$33,231.56	\$33,536.00	\$41,234.00
<u>Total: Personnel Services</u>		\$44,420.00	\$41,017.87	\$42,380.00	\$48,664.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$100.00	\$0.00	\$0.00	\$100.00
413-000	Office Supplies	\$270.00	\$368.36	\$250.00	\$270.00
413-011	Computer Supplies	\$200.00	\$0.00	\$0.00	\$0.00
415-000	Postage	\$270.00	\$130.38	\$135.00	\$270.00
<u>Total: Mat. Supp & Utilities</u>		\$840.00	\$498.74	\$385.00	\$640.00
<u>General Expense</u>					
421-000	Advertising	\$840.00	\$358.28	\$450.00	\$800.00
423-000	Rent	\$4,800.00	\$2,044.88	\$2,235.00	\$4,800.00
423-010	Lease of Mach. & Equip.	\$200.00	\$30.35	\$39.00	\$200.00
425-010	Prof. Svcs. Legal	\$200.00	\$0.00	\$0.00	\$200.00
425-021	Single Audit Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
425-030	Mgmt. Consulting Svcs.	\$1,500.00	\$0.00	\$0.00	\$0.00
425-040	Acturial Fees	\$450.00	\$0.00	\$450.00	\$450.00
426-000	Dues	\$2,226.00	\$2,449.00	\$2,449.00	\$2,600.00
429-000	Other General Expense	\$270.00	\$150.00	\$188.00	\$270.00
429-010	Staff Training	\$300.00	\$0.00	\$0.00	\$300.00
429-030	Registration Fees	\$800.00	\$525.00	\$715.00	\$600.00
429-040	Lodging & Meals	\$2,000.00	\$620.78	\$1,400.00	\$1,200.00
429-042	Travel Exp. - BDAP Ineli.	\$60.00	\$441.58	\$600.00	\$400.00
429-105	Board Expense	\$1,300.00	\$271.39	\$386.00	\$1,400.00
429-400	Indirect Costs	\$17,000.00	\$7,853.00	\$8,000.00	\$8,000.00
<u>Total: General Expense</u>		\$32,946.00	\$14,744.26	\$17,912.00	\$22,220.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	06	Drug & Alcohol			
Department	111	Administration			
<u>Communication Expense</u>					
430-000	Telephone	\$1,000.00	\$993.59	\$1,053.00	\$1,000.00
<u>Total: Communication Expense</u>		\$1,000.00	\$993.59	\$1,053.00	\$1,000.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$70.00	\$1,800.00	\$1,800.00	\$1,800.00
<u>Total: Maintenance & Repair</u>		\$70.00	\$1,800.00	\$1,800.00	\$1,800.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$3,000.00	\$0.00	\$1,000.00	\$1,500.00
<u>Total: Vehicle Operating Expense</u>		\$3,000.00	\$0.00	\$1,000.00	\$1,500.00
<u>Benefits/Other Expenditure</u>					
490-010	Retirement Contribution	\$300.00	\$0.00	\$300.00	\$300.00
490-020	Fica/Medicare Expense	\$5,200.00	\$3,184.14	\$3,311.00	\$5,200.00
490-030	Medical Insurance Expense	\$8,500.00	\$5,298.70	\$5,720.00	\$8,500.00
490-040	Life Insurance Expense	\$30.00	\$17.60	\$18.00	\$30.00
490-050	Unemployment Comp Expense	\$510.00	\$285.60	\$356.00	\$510.00
491-030	General Liability Insurance	\$1,320.00	\$0.00	\$1,320.00	\$1,320.00
491-032	Public Official Liability	\$400.00	\$0.00	\$400.00	\$400.00
491-050	Workmen's Comp Insurance	\$600.00	\$344.63	\$358.00	\$600.00
491-120	Crime Insurance	\$60.00	\$0.00	\$60.00	\$60.00
494-598	BCHS Administration	\$30,700.00	\$11,590.03	\$12,445.00	\$26,541.00
<u>Total: Benefits/Other Expenditure</u>		\$47,620.00	\$20,720.70	\$24,288.00	\$43,461.00
Department Total: Administration		\$129,896.00	\$79,775.16	\$88,818.00	\$119,285.00
Department	112	Treatment			
<u>General Expense</u>					
428-000	Purchased Services	\$75,000.00	\$129,921.75	\$304,547.00	\$227,953.00
428-150	Outpatient - Jail	\$22,273.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$97,273.00	\$129,921.75	\$304,547.00	\$227,953.00
Department Total: Treatment		\$97,273.00	\$129,921.75	\$304,547.00	\$227,953.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	06	Drug & Alcohol			
Department	113	Prevention			
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$200.00	\$4,444.69	\$4,445.00	\$1,000.00
<u>Total: Mat. Supp & Utilities</u>		\$200.00	\$4,444.69	\$4,445.00	\$1,000.00
<u>General Expense</u>					
428-000	Purchased Services	\$110,000.00	\$56,400.50	\$97,790.00	\$75,000.00
429-040	Lodging & Meals	\$200.00	\$0.00	\$0.00	\$160.00
<u>Total: General Expense</u>		\$110,200.00	\$56,400.50	\$97,790.00	\$75,160.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$600.00	\$134.82	\$169.00	\$200.00
<u>Total: Vehicle Operating Expense</u>		\$600.00	\$134.82	\$169.00	\$200.00
Department Total: Prevention		\$111,000.00	\$60,980.01	\$102,404.00	\$76,360.00
Department	116	Intervention - Student Assist			
<u>General Expense</u>					
428-000	Purchased Services	\$7,000.00	\$7,800.00	\$7,400.00	\$8,000.00
428-302	Purchased Svcs - SAP	\$45,000.00	\$40,000.00	\$45,000.00	\$45,000.00
429-010	Staff Training	\$300.00	\$375.00	\$375.00	\$400.00
429-030	Registration Fees	\$100.00	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$100.00	\$23.88	\$24.00	\$0.00
<u>Total: General Expense</u>		\$52,500.00	\$48,198.88	\$52,799.00	\$53,400.00
Department Total: Intervention - Student Assist		\$52,500.00	\$48,198.88	\$52,799.00	\$53,400.00
Department	117	Treatment Court			
<u>General Expense</u>					
425-036	TC Consulting Svc/Evaluation	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
428-010	Purchased Svcs - Partial	\$10,000.00	\$600.00	\$2,000.00	\$3,000.00
428-101	Purch. Svcs - Outpatient	\$53,700.00	\$86,564.16	\$141,061.00	\$109,410.00
428-220	Purch. Svcs. - IOP & COP	\$85,000.00	\$0.00	\$10,000.00	\$10,000.00
428-900	Purch. Svcs - Probation	\$40,000.00	\$26,351.00	\$36,939.00	\$36,000.00
<u>Total: General Expense</u>		\$189,700.00	\$113,515.16	\$191,000.00	\$159,410.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	06	Drug & Alcohol			
Department	117	Treatment Court			
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$300.00	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$300.00	\$0.00	\$0.00	\$0.00
Department Total: Treatment Court		\$190,000.00	\$113,515.16	\$191,000.00	\$159,410.00
Department	118	COP - IOP - Partial			
<u>General Expense</u>					
428-010	Purchased Svcs - Partial	\$20,000.00	\$27,564.00	\$38,880.00	\$40,000.00
428-220	Purch. Svcs. - IOP & COP	\$140,095.00	\$42,933.00	\$50,864.00	\$60,000.00
<u>Total: General Expense</u>		\$160,095.00	\$70,497.00	\$89,744.00	\$100,000.00
Department Total: COP - IOP - Partial		\$160,095.00	\$70,497.00	\$89,744.00	\$100,000.00
Department	119	Case Management			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$12,000.00	\$7,493.44	\$8,016.00	\$8,417.00
403-000	Salaries/Wages	\$65,000.00	\$57,927.11	\$59,540.00	\$62,517.00
403-900	Wages Exceed Normal Hours	\$150.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$77,150.00	\$65,420.55	\$67,556.00	\$70,934.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$720.00	\$281.84	\$353.00	\$500.00
413-011	Computer Supplies	\$100.00	\$0.00	\$0.00	\$0.00
415-000	Postage	\$100.00	\$14.96	\$20.00	\$50.00
<u>Total: Mat. Supp & Utilities</u>		\$920.00	\$296.80	\$373.00	\$550.00
<u>General Expense</u>					
423-010	Lease of Mach. & Equip.	\$20.00	\$8.64	\$11.00	\$20.00
423-020	Lease - Pagers	\$600.00	\$336.00	\$315.00	\$600.00
425-030	Mgmt. Consulting Svcs.	\$1,000.00	\$0.00	\$0.00	\$0.00
425-050	Computer Services	\$1,500.00	\$82.50	\$80.00	\$1,000.00
429-000	Other General Expense	\$0.00	\$0.00	\$0.00	\$100.00
429-010	Staff Training	\$200.00	\$110.00	\$150.00	\$200.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	06	Drug & Alcohol			
Department	119	Case Management			
429-030	Registration Fees	\$100.00	\$0.00	\$0.00	\$100.00
429-040	Lodging & Meals	\$300.00	\$0.00	\$100.00	\$300.00
429-042	Travel Exp. - BDAP Ineli.	\$50.00	\$14.00	\$25.00	\$50.00
<u>Total: General Expense</u>		\$3,770.00	\$551.14	\$681.00	\$2,370.00
<u>Communication Expense</u>					
430-000	Telephone	\$900.00	\$426.08	\$425.00	\$600.00
<u>Total: Communication Expense</u>		\$900.00	\$426.08	\$425.00	\$600.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$2,700.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$2,700.00	\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$0.00	\$201.49	\$214.00	\$300.00
452-000	Other Auto Repairs & Parts	\$0.00	\$83.12	\$95.00	\$300.00
457-000	Automobile Allowance	\$1,000.00	\$260.40	\$325.00	\$500.00
<u>Total: Vehicle Operating Expense</u>		\$1,000.00	\$545.01	\$634.00	\$1,100.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$8,000.00	\$4,869.66	\$5,057.00	\$8,400.00
490-030	Medical Insurance Expense	\$20,000.00	\$10,362.22	\$11,186.00	\$21,000.00
490-040	Life Insurance Expense	\$60.00	\$35.20	\$40.00	\$60.00
490-050	Unemployment Comp Expense	\$600.00	\$571.20	\$714.00	\$750.00
491-050	Workmen's Comp Insurance	\$900.00	\$549.22	\$571.00	\$600.00
491-120	Crime Insurance	\$95.00	\$0.00	\$95.00	\$95.00
<u>Total: Benefits/Other Expenditure</u>		\$29,655.00	\$16,387.50	\$17,663.00	\$30,905.00
Department Total: Case Management		\$116,095.00	\$83,627.08	\$87,332.00	\$106,459.00
Department	120	Purchased Services			
<u>General Expense</u>					
428-020	Purch. Svcs - Inpatient Non Hosp	\$109,000.00	\$111,689.00	\$116,500.00	\$111,260.00
428-030	Purch. Svcs. - Detox Non Hosp	\$3,000.00	\$3,395.00	\$3,500.00	\$4,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	06	Drug & Alcohol			
Department	120	Purchased Services			
428-102	Purch. Svcs. - Halfway House	\$15,000.00	\$0.00	\$0.00	\$0.00
	<u>Total: General Expense</u>	\$127,000.00	\$115,084.00	\$120,000.00	\$115,260.00
Department Total: Purchased Services		\$127,000.00	\$115,084.00	\$120,000.00	\$115,260.00
Revenue Totals:		\$983,859.00	\$858,925.06	\$1,039,735.00	\$958,127.00
Expense Totals		\$983,859.00	\$701,599.04	\$1,036,644.00	\$958,127.00
Fund Total: Drug & Alcohol		\$0.00	\$157,326.02	\$3,091.00	\$0.00
Fund	07	Mental Health/Mental Retardation			
Revenue					
Department	000	Revenue			
<u>Revenue From Money, Equip & Property</u>					
350-060	Interest-Savings	\$175.00	\$32.94	\$100.00	\$100.00
350-100	Interest-Pligt	\$1,000.00	\$187.16	\$250.00	\$250.00
350-102	Interest-MR Waiver Pligt Reg	\$0.00	\$62.38	\$100.00	\$100.00
350-128	Interest-Pligt Plus MR Waiver	\$0.00	\$614.79	\$800.00	\$750.00
350-129	Interest-Pligt Plus	\$1,000.00	\$25.11	\$50.00	\$50.00
350-150	Interest-Invest	\$40.00	\$8.28	\$15.00	\$15.00
350-151	Interest-Invest Waiver	\$0.00	\$143.71	\$150.00	\$150.00
350-190	Interest-Super Municipal	\$1,200.00	\$1,671.37	\$1,900.00	\$1,400.00
350-191	Interest-Super Municipal Waiver	\$800.00	\$936.23	\$950.00	\$0.00
	<u>Total: Revenue From Money, Equip & Property</u>	\$4,215.00	\$3,681.97	\$4,315.00	\$2,815.00
<u>Grants & Gifts</u>					
361-210	Community MH Serv App 10248	\$2,162,136.00	\$2,006,256.00	\$2,006,256.00	\$2,031,348.00
361-211	Behavioral Health Serv App 10262	\$161,567.00	\$191,991.00	\$191,991.00	\$161,517.00
361-213	SSBG CFDA 93.667	\$31,713.00	\$38,275.00	\$31,713.00	\$38,275.00
361-214	CMHSBG - CFDA 93.958	\$95,489.00	\$93,592.00	\$93,592.00	\$95,489.00
361-215	MA Init Admin CFDA 93.778	\$13,197.00	\$10,943.00	\$13,197.00	\$13,197.00
361-216	MH MPP CFDA 93.558	\$34,739.00	\$52,109.00	\$34,739.00	\$34,739.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	000	Revenue			
361-218	BioTrm Hosp Pr CFDA 93.889	\$2,645.00	\$0.00	\$0.00	\$0.00
361-220	Community MR Service APP 156	\$796,238.00	\$553,509.00	\$553,509.00	\$670,018.00
361-221	Early Intervention APP 117	\$270,073.00	\$231,342.46	\$231,343.00	\$231,345.00
361-222	Pennhurst Dispersal APP 124	\$27,370.00	(\$155.00)	\$0.00	\$27,171.00
361-223	SSBG CFDA 93.667	\$26,248.00	\$19,686.00	\$19,686.00	\$26,248.00
361-224	EINT App 907 CFDA 84.181	\$20,602.00	\$13,536.00	\$13,536.00	\$13,536.00
361-225	EINT APP 935 CFDA 93.667	\$0.00	\$0.00	\$0.00	\$0.00
361-226	MA Init Admin CFDA 93.778	\$0.00	\$1,442.25	\$1,550.00	\$5,742.00
361-231	Waiver Admin APP 156	\$263,054.00	\$133,880.00	\$133,880.00	\$178,507.00
361-232	Waiver I & T APP 117	\$116,775.00	\$37,311.00	\$37,311.00	\$116,775.00
361-240	Waiver Services CFDA 93.778	\$0.00	(\$17,397.00)	\$0.00	\$0.00
361-241	Waiver Admin CFDA 93.778	\$263,054.00	\$133,880.00	\$133,880.00	\$178,507.00
361-242	Waiver EINT CFDA 93.778	\$139,366.00	\$99,093.00	\$99,093.00	\$99,093.00
361-250	Med Asst MH - RC	\$0.00	\$40,720.26	\$43,000.00	\$0.00
361-251	Med Asst MH - ICM	\$0.00	\$195,059.84	\$245,600.00	\$0.00
361-252	Med Asst - MR TSM 93.778	\$200,681.00	\$147,735.00	\$364,415.00	\$365,750.00
361-253	Med Asst - MR EI 93.778	\$68,925.00	\$77,471.77	\$55,344.00	\$71,250.00
361-254	Part C Disabled Ed ARRA - CFDA 84.393A	\$0.00	\$5,450.00	\$5,450.00	\$0.00
361-255	Part C Disabled Ed Admin ARRA CFDA 84.393A	\$0.00	\$2,704.00	\$2,704.00	\$0.00
361-260	MH-McKinney Vento Housing Assis	\$34,760.00	\$23,376.00	\$34,760.00	\$34,760.00
Total: Grants & Gifts		\$4,728,632.00	\$4,091,810.58	\$4,346,549.00	\$4,393,267.00
Depart Charges & Reimbursement					
372-250	MH RC Case Management Fees	\$45,000.00	\$0.00	\$0.00	\$43,000.00
372-251	MH ICM Case Management Fees	\$150,000.00	\$0.00	\$0.00	\$245,600.00
Total: Depart Charges & Reimbursement		\$195,000.00	\$0.00	\$0.00	\$288,600.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	000	Revenue			
<u>Other Receipts</u>					
389-000	Miscellaneous Revenues	\$500.00	(\$45,000.00)	\$0.00	\$0.00
390-020	Sullivan County Share	\$11,000.00	\$0.00	\$30,250.00	\$30,250.00
<u>Total: Other Receipts</u>		\$11,500.00	(\$45,000.00)	\$30,250.00	\$30,250.00
<u>Transfers from Other Funds</u>					
398-010	Transfer From General Fund	\$140,000.00	\$0.00	\$208,250.00	\$208,250.00
<u>Total: Transfers from Other Funds</u>		\$140,000.00	\$0.00	\$208,250.00	\$208,250.00
Department Total: Revenue		\$5,079,347.00	\$4,050,492.55	\$4,589,364.00	\$4,923,182.00
Revenue Totals		\$5,079,347.00	\$4,050,492.55	\$4,589,364.00	\$4,923,182.00
Expenses					
Department	201	Mental Health Administration			
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$50.00	\$0.00	\$50.00	\$50.00
413-000	Office Supplies	\$1,200.00	\$625.53	\$1,200.00	\$1,200.00
414-000	Subscriptions & Periodicals	\$450.00	\$0.00	\$250.00	\$250.00
415-000	Postage	\$700.00	\$218.40	\$700.00	\$700.00
<u>Total: Mat. Supp & Utilities</u>		\$2,400.00	\$843.93	\$2,200.00	\$2,200.00
<u>General Expense</u>					
421-000	Advertising	\$1,200.00	\$771.92	\$1,200.00	\$1,200.00
422-000	Printing & Duplication	\$250.00	\$0.00	\$500.00	\$500.00
423-000	Rent	\$16,500.00	\$17,669.31	\$22,500.00	\$22,500.00
423-010	Lease of Mach. & Equip.	\$150.00	\$68.01	\$150.00	\$150.00
425-010	Prof. Svcs. Legal	\$200.00	\$0.00	\$200.00	\$200.00
425-021	Single Audit Fees	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00
425-030	Mgmt. Consulting Svcs.	\$7,000.00	\$14,000.00	\$18,000.00	\$18,000.00
425-040	Acturial Fees	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00
425-050	Computer Services	\$1,000.00	\$4,050.00	\$5,000.00	\$1,500.00
426-000	Dues	\$500.00	\$0.00	\$500.00	\$500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	201	Mental Health Administration			
428-002	Recruitment & Retention	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
429-000	Other General Expense	\$0.00	\$0.00	\$150.00	\$150.00
429-030	Registration Fees	\$750.00	\$67.50	\$750.00	\$750.00
429-040	Lodging & Meals	\$1,500.00	\$770.41	\$1,500.00	\$1,500.00
429-106	MPP Costs	\$32,861.00	\$0.00	\$32,861.00	\$32,861.00
429-400	Indirect Costs	\$26,000.00	\$48,074.00	\$26,000.00	\$26,000.00
<u>Total: General Expense</u>		\$106,611.00	\$85,471.15	\$128,011.00	\$124,511.00
<u>Communication Expense</u>					
430-000	Telephone	\$900.00	\$603.67	\$650.00	\$650.00
<u>Total: Communication Expense</u>		\$900.00	\$603.67	\$650.00	\$650.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00
<u>Total: Maintenance & Repair</u>		\$1,600.00	\$0.00	\$1,600.00	\$1,600.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$150.00	\$0.00	\$150.00	\$150.00
458-000	Automobile Insurance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
<u>Total: Vehicle Operating Expense</u>		\$5,150.00	\$0.00	\$5,150.00	\$5,150.00
<u>Benefits/Other Expenditure</u>					
490-010	Retirement Contribution	\$2,000.00	\$0.00	\$2,000.00	\$6,500.00
491-030	General Liability Insurance	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
491-032	Public Official Liability	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
494-598	BCHS Administration	\$96,500.00	\$10,189.88	\$12,000.00	\$65,000.00
<u>Total: Benefits/Other Expenditure</u>		\$103,100.00	\$10,189.88	\$18,600.00	\$76,100.00
Department Total: Mental Health Administration		\$219,761.00	\$97,108.63	\$156,211.00	\$210,211.00
Department	202	MH Base Service Unit			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$20,000.00	\$26,959.09	\$31,900.00	\$30,000.00
403-000	Salaries/Wages	\$159,000.00	\$119,184.14	\$135,280.00	\$165,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	202	MH Base Service Unit			
403-900	Wages Exceed Normal Hours	\$500.00	\$112.74	\$150.00	\$200.00
<u>Total: Personnel Services</u>		\$179,500.00	\$146,255.97	\$167,330.00	\$195,200.00
<u>Mat. Supp & Utilities</u>					
410-011	Groceries - McKinney Vento Grant	\$6,500.00	\$1,138.79	\$2,000.00	\$2,500.00
410-114	Personal Needs - McKinney Vento	\$10,000.00	\$1,718.21	\$2,500.00	\$3,500.00
413-000	Office Supplies	\$50.00	\$103.06	\$100.00	\$150.00
413-009	Office Supplies -McKinney Vento	\$250.00	\$0.00	\$250.00	\$250.00
414-000	Subscriptions & Periodicals	\$50.00	\$0.00	\$50.00	\$50.00
415-000	Postage	\$25.00	\$0.00	\$25.00	\$50.00
<u>Total: Mat. Supp & Utilities</u>		\$16,875.00	\$2,960.06	\$4,925.00	\$6,500.00
<u>General Expense</u>					
423-003	Rent - McKinney Vento Grant	\$58,800.00	\$34,175.80	\$58,800.00	\$58,800.00
423-020	Lease - Pagers	\$0.00	\$0.00	\$50.00	\$50.00
428-000	Purchased Services	\$9,000.00	\$15,592.50	\$20,000.00	\$20,000.00
429-000	Other General Expense	\$0.00	\$3,311.57	\$4,500.00	\$5,000.00
429-010	Staff Training	\$250.00	\$60.00	\$250.00	\$250.00
429-030	Registration Fees	\$250.00	\$0.00	\$250.00	\$250.00
429-040	Lodging & Meals	\$650.00	\$0.00	\$500.00	\$500.00
429-220	Misc-McKinney Vento	\$500.00	\$0.00	\$500.00	\$500.00
<u>Total: General Expense</u>		\$69,450.00	\$53,139.87	\$84,850.00	\$85,350.00
<u>Communication Expense</u>					
430-000	Telephone	\$50.00	\$0.00	\$50.00	\$50.00
<u>Total: Communication Expense</u>		\$50.00	\$0.00	\$50.00	\$50.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$0.00	\$546.57	\$650.00	\$650.00
452-000	Other Auto Repairs & Parts	\$0.00	\$203.36	\$250.00	\$300.00
457-000	Automobile Allowance	\$50.00	\$50.40	\$150.00	\$150.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	202	MH Base Service Unit			
<u>Total: Vehicle Operating Expense</u>		\$50.00	\$800.33	\$1,050.00	\$1,100.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$500.00	\$993.20	\$1,500.00	\$2,000.00
<u>Total: Capital Outlay</u>		\$500.00	\$993.20	\$1,500.00	\$2,000.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$14,000.00	\$10,577.32	\$12,800.00	\$14,950.00
490-030	Medical Insurance Expense	\$85,891.00	\$35,415.32	\$43,237.00	\$85,800.00
490-040	Life Insurance Expense	\$96.00	\$76.48	\$80.00	\$80.00
490-050	Unemployment Comp Expense	\$1,600.00	\$1,367.30	\$1,500.00	\$1,950.00
491-050	Workmen's Comp Insurance	\$1,350.00	\$1,182.75	\$1,350.00	\$1,400.00
491-120	Crime Insurance	\$200.00	\$0.00	\$200.00	\$200.00
494-598	BCHS Administration	\$0.00	\$46,943.34	\$40,000.00	\$7,596.00
<u>Total: Benefits/Other Expenditure</u>		\$103,137.00	\$95,562.51	\$99,167.00	\$111,976.00
Department Total: MH Base Service Unit		\$369,562.00	\$299,711.94	\$358,872.00	\$402,176.00
Department	203	MH CASSP			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$5,900.00	\$3,906.67	\$4,320.00	\$4,500.00
403-000	Salaries/Wages	\$28,600.00	\$23,058.03	\$25,600.00	\$29,603.00
403-900	Wages Exceed Normal Hours	\$100.00	\$182.02	\$150.00	\$150.00
<u>Total: Personnel Services</u>		\$34,600.00	\$27,146.72	\$30,070.00	\$34,253.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$250.00	\$252.22	\$250.00	\$250.00
415-000	Postage	\$350.00	\$316.80	\$400.00	\$500.00
<u>Total: Mat. Supp & Utilities</u>		\$600.00	\$569.02	\$650.00	\$750.00
<u>General Expense</u>					
423-010	Lease of Mach. & Equip.	\$200.00	\$79.72	\$200.00	\$200.00
425-050	Computer Services	\$100.00	\$60.00	\$100.00	\$150.00
429-000	Other General Expense	\$150.00	\$0.00	\$150.00	\$150.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	203	MH CASSP			
429-010	Staff Training	\$300.00	\$139.00	\$300.00	\$300.00
429-030	Registration Fees	\$300.00	\$50.00	\$300.00	\$300.00
429-040	Lodging & Meals	\$800.00	\$0.00	\$800.00	\$800.00
<u>Total: General Expense</u>		\$1,850.00	\$328.72	\$1,850.00	\$1,900.00
<u>Communication Expense</u>					
430-000	Telephone	\$25.00	\$37.61	\$50.00	\$100.00
<u>Total: Communication Expense</u>		\$25.00	\$37.61	\$50.00	\$100.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
<u>Total: Maintenance & Repair</u>		\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$100.00	\$172.05	\$200.00	\$250.00
452-000	Other Auto Repairs & Parts	\$0.00	\$61.64	\$100.00	\$150.00
457-000	Automobile Allowance	\$50.00	\$0.00	\$50.00	\$50.00
<u>Total: Vehicle Operating Expense</u>		\$150.00	\$233.69	\$350.00	\$450.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$2,675.00	\$2,113.76	\$2,310.00	\$2,610.00
490-030	Medical Insurance Expense	\$9,500.00	\$5,413.63	\$5,900.00	\$10,500.00
490-040	Life Insurance Expense	\$20.00	\$16.00	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$300.00	\$285.60	\$300.00	\$550.00
491-050	Workmen's Comp Insurance	\$300.00	\$229.65	\$300.00	\$300.00
494-598	BCHS Administration	\$0.00	\$483.39	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$12,795.00	\$8,542.03	\$8,830.00	\$13,980.00
Department Total: MH CASSP		\$52,220.00	\$36,857.79	\$44,000.00	\$53,633.00
Department	204	MH Intensive Case Management			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$20,000.00	\$35,742.98	\$36,900.00	\$37,000.00
403-000	Salaries/Wages	\$187,100.00	\$121,082.14	\$156,000.00	\$208,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	204	MH Intensive Case Management			
403-900	Wages Exceed Normal Hours	\$3,500.00	\$4,814.91	\$5,000.00	\$5,000.00
<u>Total: Personnel Services</u>		\$210,600.00	\$161,640.03	\$197,900.00	\$250,500.00
<u>Mat. Supp & Utilities</u>					
410-010	Groceries	\$100.00	\$0.00	\$100.00	\$100.00
410-121	Supplies - Rehabilitation	\$250.00	\$0.00	\$250.00	\$250.00
413-000	Office Supplies	\$600.00	\$437.87	\$600.00	\$600.00
414-000	Subscriptions & Periodicals	\$150.00	\$0.00	\$150.00	\$150.00
415-000	Postage	\$100.00	\$209.73	\$200.00	\$250.00
<u>Total: Mat. Supp & Utilities</u>		\$1,200.00	\$647.60	\$1,300.00	\$1,350.00
<u>General Expense</u>					
423-010	Lease of Mach. & Equip.	\$50.00	\$48.99	\$100.00	\$150.00
423-020	Lease - Pagers	\$900.00	\$504.00	\$900.00	\$900.00
425-050	Computer Services	\$350.00	\$349.75	\$450.00	\$500.00
429-000	Other General Expense	\$350.00	\$4,433.57	\$4,600.00	\$600.00
429-010	Staff Training	\$1,500.00	\$556.00	\$1,500.00	\$1,500.00
429-040	Lodging & Meals	\$1,200.00	\$163.79	\$1,200.00	\$1,200.00
<u>Total: General Expense</u>		\$4,350.00	\$6,056.10	\$8,750.00	\$4,850.00
<u>Communication Expense</u>					
430-000	Telephone	\$6,000.00	\$4,069.80	\$6,000.00	\$6,000.00
<u>Total: Communication Expense</u>		\$6,000.00	\$4,069.80	\$6,000.00	\$6,000.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
<u>Total: Maintenance & Repair</u>		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$5,000.00	\$5,327.37	\$6,000.00	\$6,500.00
452-000	Other Auto Repairs & Parts	\$3,500.00	\$2,116.35	\$3,500.00	\$3,500.00
457-000	Automobile Allowance	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
<u>Total: Vehicle Operating Expense</u>		\$9,500.00	\$7,443.72	\$10,500.00	\$11,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	204	MH Intensive Case Management			
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$3,000.00	\$594.35	\$3,000.00	\$3,000.00
<u>Total: Capital Outlay</u>		\$3,000.00	\$594.35	\$3,000.00	\$3,000.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$16,130.00	\$13,411.21	\$15,140.00	\$19,150.00
490-030	Medical Insurance Expense	\$43,000.00	\$29,770.75	\$34,400.00	\$75,000.00
490-040	Life Insurance Expense	\$140.00	\$85.12	\$95.00	\$140.00
490-050	Unemployment Comp Expense	\$1,600.00	\$1,881.67	\$2,300.00	\$4,000.00
491-050	Workmen's Comp Insurance	\$1,950.00	\$1,452.70	\$1,650.00	\$2,000.00
494-598	BCHS Administration	\$0.00	\$24,416.20	\$22,000.00	\$3,845.00
<u>Total: Benefits/Other Expenditure</u>		\$62,820.00	\$71,017.65	\$75,585.00	\$104,135.00
Department Total: MH Intensive Case Management		\$298,970.00	\$251,469.25	\$304,535.00	\$382,335.00
Department	205	MH Outpatient			
<u>Mat. Supp & Utilities</u>					
410-111	Pharmacy - Client Copays & Ins.	\$120,000.00	\$34,219.47	\$120,000.00	\$120,000.00
<u>Total: Mat. Supp & Utilities</u>		\$120,000.00	\$34,219.47	\$120,000.00	\$120,000.00
<u>General Expense</u>					
425-160	Prof. Svcs - Medical	\$1,000.00	\$278.25	\$1,000.00	\$1,000.00
428-320	Purchased Services	\$441,003.00	\$9,544.52	\$90,000.00	\$125,000.00
<u>Total: General Expense</u>		\$442,003.00	\$9,822.77	\$91,000.00	\$126,000.00
Department Total: MH Outpatient		\$562,003.00	\$44,042.24	\$211,000.00	\$246,000.00
Department	206	MH Emergency Services			
<u>Personnel Services</u>					
403-100	Wages - Legal Delegate Fees	\$5,000.00	\$0.00	\$500.00	\$500.00
<u>Total: Personnel Services</u>		\$5,000.00	\$0.00	\$500.00	\$500.00
<u>General Expense</u>					
423-020	Lease - Pagers	\$250.00	\$228.00	\$250.00	\$250.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	206	MH Emergency Services			
425-160	Prof. Svcs - Medical	\$16,000.00	\$8,267.97	\$16,000.00	\$16,000.00
428-320	Purchased Services	\$16,200.00	\$5,779.80	\$16,200.00	\$18,000.00
429-000	Other General Expense	\$100.00	\$0.00	\$100.00	\$100.00
<u>Total: General Expense</u>		\$32,550.00	\$14,275.77	\$32,550.00	\$34,350.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$50.00	\$8.40	\$50.00	\$50.00
<u>Total: Vehicle Operating Expense</u>		\$50.00	\$8.40	\$50.00	\$50.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$40.00	\$22.18	\$40.00	\$40.00
490-050	Unemployment Comp Expense	\$10.00	\$3.57	\$10.00	\$10.00
491-050	Workmen's Comp Insurance	\$15.00	\$2.43	\$15.00	\$15.00
<u>Total: Benefits/Other Expenditure</u>		\$65.00	\$28.18	\$65.00	\$65.00
Department Total: MH Emergency Services		\$37,665.00	\$14,312.35	\$33,165.00	\$34,965.00
Department	207	MH Day Treatment			
<u>General Expense</u>					
428-320	Purchased Services	\$39,075.00	\$0.00	\$25,000.00	\$25,000.00
428-600	Partial - Robert Packer	\$8,750.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$47,825.00	\$0.00	\$25,000.00	\$25,000.00
Department Total: MH Day Treatment		\$47,825.00	\$0.00	\$25,000.00	\$25,000.00
Department	208	MH SAP			
<u>General Expense</u>					
428-320	Purchased Services	\$118,125.00	\$39,903.00	\$118,125.00	\$118,125.00
<u>Total: General Expense</u>		\$118,125.00	\$39,903.00	\$118,125.00	\$118,125.00
Department Total: MH SAP		\$118,125.00	\$39,903.00	\$118,125.00	\$118,125.00
Department	209	MH Vocational Rehab			
<u>General Expense</u>					
428-230	Purch. Svcs. - Serve	\$8,315.00	\$0.00	\$8,000.00	\$8,000.00
<u>Total: General Expense</u>		\$8,315.00	\$0.00	\$8,000.00	\$8,000.00
Department Total: MH Vocational Rehab		\$8,315.00	\$0.00	\$8,000.00	\$8,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	210	MH Resource Coordination			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$4,500.00	\$4,656.70	\$5,130.00	\$5,130.00
403-000	Salaries/Wages	\$29,148.00	\$26,574.10	\$29,000.00	\$30,760.00
403-900	Wages Exceed Normal Hours	\$100.00	\$110.57	\$125.00	\$125.00
<u>Total: Personnel Services</u>		\$33,748.00	\$31,341.37	\$34,255.00	\$36,015.00
<u>Mat. Supp & Utilities</u>					
410-010	Groceries	\$100.00	\$0.00	\$100.00	\$100.00
413-000	Office Supplies	\$200.00	\$83.78	\$200.00	\$200.00
415-000	Postage	\$50.00	\$4.84	\$50.00	\$50.00
<u>Total: Mat. Supp & Utilities</u>		\$350.00	\$88.62	\$350.00	\$350.00
<u>General Expense</u>					
423-010	Lease of Mach. & Equip.	\$25.00	\$1.37	\$25.00	\$25.00
423-020	Lease - Pagers	\$175.00	\$168.00	\$175.00	\$175.00
429-000	Other General Expense	\$100.00	\$1,211.84	\$1,300.00	\$100.00
429-010	Staff Training	\$300.00	\$139.00	\$300.00	\$300.00
429-030	Registration Fees	\$300.00	\$0.00	\$300.00	\$300.00
429-040	Lodging & Meals	\$450.00	\$78.45	\$450.00	\$450.00
<u>Total: General Expense</u>		\$1,350.00	\$1,598.66	\$2,550.00	\$1,350.00
<u>Communication Expense</u>					
430-000	Telephone	\$150.00	\$73.06	\$150.00	\$150.00
<u>Total: Communication Expense</u>		\$150.00	\$73.06	\$150.00	\$150.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$0.00	\$980.47	\$1,000.00	\$1,200.00
452-000	Other Auto Repairs & Parts	\$0.00	\$369.82	\$500.00	\$500.00
457-000	Automobile Allowance	\$50.00	\$0.00	\$50.00	\$50.00
<u>Total: Vehicle Operating Expense</u>		\$50.00	\$1,350.29	\$1,550.00	\$1,750.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
<u>Total: Capital Outlay</u>		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	210	MH Resource Coordination			
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$2,600.00	\$2,224.45	\$2,620.00	\$2,760.00
490-030	Medical Insurance Expense	\$12,600.00	\$10,362.22	\$11,310.00	\$14,200.00
490-040	Life Insurance Expense	\$20.00	\$17.60	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$350.00	\$285.60	\$290.00	\$350.00
491-050	Workmen's Comp Insurance	\$325.00	\$263.91	\$300.00	\$300.00
494-598	BCHS Administration	\$0.00	\$12,609.51	\$14,000.00	\$1,410.00
<u>Total: Benefits/Other Expenditure</u>		\$15,895.00	\$25,763.29	\$28,540.00	\$19,040.00
Department Total: MH Resource Coordination		\$53,043.00	\$60,215.29	\$68,895.00	\$60,155.00
Department	211	MH Family Support			
<u>General Expense</u>					
427-011	Client /Resident Transportation	\$0.00	\$662.00	\$1,000.00	\$1,500.00
428-500	Respite Care	\$8,000.00	\$2,465.28	\$8,000.00	\$8,000.00
429-000	Other General Expense	\$1,500.00	\$3,637.57	\$4,800.00	\$5,500.00
<u>Total: General Expense</u>		\$9,500.00	\$6,764.85	\$13,800.00	\$15,000.00
Department Total: MH Family Support		\$9,500.00	\$6,764.85	\$13,800.00	\$15,000.00
Department	212	MH Crisis intervention			
<u>General Expense</u>					
428-320	Purchased Services	\$56,875.00	\$32,822.36	\$61,000.00	\$125,000.00
<u>Total: General Expense</u>		\$56,875.00	\$32,822.36	\$61,000.00	\$125,000.00
Department Total: MH Crisis intervention		\$56,875.00	\$32,822.36	\$61,000.00	\$125,000.00
Department	213	MH Inpatient Services			
<u>General Expense</u>					
428-000	Purchased Services	\$5,000.00	(\$2,564.64)	\$5,000.00	\$5,000.00
<u>Total: General Expense</u>		\$5,000.00	(\$2,564.64)	\$5,000.00	\$5,000.00
Department Total: MH Inpatient Services		\$5,000.00	(\$2,564.64)	\$5,000.00	\$5,000.00
Department	214	MH Residential			
<u>General Expense</u>					
428-402	MH Residential Trmnt Facility	\$2,000.00	\$0.00	\$2,000.00	\$3,500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	214	MH Residential			
<u>Total: General Expense</u>		\$2,000.00	\$0.00	\$2,000.00	\$3,500.00
Department Total: MH Residential		\$2,000.00	\$0.00	\$2,000.00	\$3,500.00
Department	215	MH Housing Support			
<u>General Expense</u>					
428-321	Purchased Svcs - Allied	\$105,000.00	\$50,067.00	\$113,750.00	\$113,750.00
<u>Total: General Expense</u>		\$105,000.00	\$50,067.00	\$113,750.00	\$113,750.00
Department Total: MH Housing Support		\$105,000.00	\$50,067.00	\$113,750.00	\$113,750.00
Department	216	MH Social Rehab			
<u>General Expense</u>					
428-000	Purchased Services	\$262,500.00	\$332,912.93	\$340,000.00	\$350,000.00
<u>Total: General Expense</u>		\$262,500.00	\$332,912.93	\$340,000.00	\$350,000.00
Department Total: MH Social Rehab		\$262,500.00	\$332,912.93	\$340,000.00	\$350,000.00
Department	217	MH Family Based Services			
<u>General Expense</u>					
428-202	Abington FBMA	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00
428-303	NTC Family Based MH	\$2,200.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$4,400.00	\$0.00	\$2,200.00	\$2,200.00
Department Total: MH Family Based Services		\$4,400.00	\$0.00	\$2,200.00	\$2,200.00
Department	218	MH CHIPPS			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$10,000.00	\$28,929.66	\$32,000.00	\$10,000.00
403-000	Salaries/Wages	\$64,000.00	\$45,826.39	\$51,900.00	\$60,500.00
403-900	Wages Exceed Normal Hours	\$0.00	\$88.55	\$100.00	\$100.00
<u>Total: Personnel Services</u>		\$74,000.00	\$74,844.60	\$84,000.00	\$70,600.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$125.00	\$10.38	\$125.00	\$125.00
410-010	Groceries	\$3,000.00	\$93.66	\$1,000.00	\$1,000.00
410-111	Pharmacy - Client Copays & Ins.	\$1,200.00	\$269.85	\$1,200.00	\$1,200.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	218	MH CHIPPS			
410-112	Personal Needs	\$12,000.00	\$422.00	\$12,000.00	\$12,000.00
413-000	Office Supplies	\$3,500.00	\$1,057.03	\$3,500.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$100.00	\$0.00	\$100.00	\$100.00
415-000	Postage	\$100.00	\$28.77	\$100.00	\$100.00
416-000	Fuel	\$4,000.00	\$1,183.61	\$1,184.00	\$0.00
416-001	Fuel - Mix Avenue	\$4,000.00	\$485.24	\$4,000.00	\$4,000.00
417-000	Electric	\$2,000.00	\$664.33	\$648.00	\$0.00
417-001	Electric - Mix Avenue	\$2,000.00	\$768.95	\$2,000.00	\$3,000.00
418-000	Water & Sewer	\$300.00	\$500.99	\$501.00	\$0.00
418-002	Water & Sewer - Mix Avenue	\$750.00	\$312.74	\$750.00	\$2,500.00
<u>Total: Mat. Supp & Utilities</u>		\$33,075.00	\$5,797.55	\$27,108.00	\$27,525.00
<u>General Expense</u>					
423-000	Rent	\$12,000.00	\$12,732.48	\$12,000.00	\$0.00
423-002	Client Room & Board	(\$7,000.00)	\$0.00	\$0.00	\$0.00
423-010	Lease of Mach. & Equip.	\$20.00	\$0.27	\$20.00	\$20.00
423-020	Lease - Pagers	\$200.00	\$168.00	\$200.00	\$200.00
425-050	Computer Services	\$2,500.00	\$987.68	\$1,000.00	\$1,000.00
428-000	Purchased Services	\$40,000.00	\$6,725.51	\$40,000.00	\$40,000.00
428-111	GAP Program	\$75,000.00	\$50,586.05	\$75,000.00	\$75,000.00
428-320	Purchased Services	\$182,700.00	\$35,416.49	\$37,650.00	\$75,300.00
428-321	Purchased Svcs - Allied	\$139,800.00	\$70,000.00	\$139,800.00	\$139,800.00
428-322	Purchased Svcs - Main Link	\$90,000.00	\$4,140.00	\$90,000.00	\$90,000.00
428-403	Purch. Svcs - Residential	\$3,500.00	\$764.80	\$3,500.00	\$3,500.00
429-000	Other General Expense	\$1,500.00	\$330.15	\$1,500.00	\$1,500.00
429-010	Staff Training	\$1,000.00	\$417.00	\$1,000.00	\$1,000.00
429-030	Registration Fees	\$750.00	\$0.00	\$750.00	\$750.00
429-040	Lodging & Meals	\$1,500.00	\$83.99	\$1,500.00	\$1,500.00
429-080	Other General Exp - Refuse	\$350.00	\$194.50	\$145.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	218	MH CHIPPS			
429-081	Refuse - Mix Avenue	\$100.00	\$0.00	\$100.00	\$100.00
<u>Total: General Expense</u>		\$543,920.00	\$182,546.92	\$404,165.00	\$429,670.00
<u>Communication Expense</u>					
430-000	Telephone	\$3,000.00	\$2,850.30	\$3,300.00	\$0.00
430-002	Telephone - Mix Avenue	\$650.00	\$0.00	\$1,000.00	\$3,500.00
<u>Total: Communication Expense</u>		\$3,650.00	\$2,850.30	\$4,300.00	\$3,500.00
<u>Maintenance & Repair</u>					
441-000	Building Maintenance	\$0.00	\$6,340.90	\$6,500.00	\$25,000.00
442-000	Maint - Machinery & Equipment	\$100.00	\$0.00	\$100.00	\$100.00
443-000	Maintenance Agreements	\$1,500.00	\$214.56	\$1,500.00	\$1,500.00
<u>Total: Maintenance & Repair</u>		\$1,600.00	\$6,555.46	\$8,100.00	\$26,600.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$3,000.00	\$2,337.81	\$3,000.00	\$3,500.00
452-000	Other Auto Repairs & Parts	\$3,500.00	\$720.02	\$3,500.00	\$3,500.00
457-000	Automobile Allowance	\$500.00	\$0.00	\$50.00	\$50.00
458-000	Automobile Insurance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Vehicle Operating Expense</u>		\$9,000.00	\$3,057.83	\$8,550.00	\$9,050.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$10,000.00	\$496.59	\$1,000.00	\$5,000.00
485-000	Cap Out - Office Furnt & Fixture	\$0.00	\$5,239.00	\$5,300.00	\$5,500.00
<u>Total: Capital Outlay</u>		\$10,000.00	\$5,735.59	\$6,300.00	\$10,500.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$5,661.00	\$5,889.45	\$6,400.00	\$5,500.00
490-030	Medical Insurance Expense	\$16,560.00	\$9,152.30	\$10,570.00	\$23,500.00
490-040	Life Insurance Expense	\$60.00	\$30.40	\$40.00	\$60.00
490-050	Unemployment Comp Expense	\$650.00	\$571.20	\$650.00	\$950.00
491-010	Fire & Ext. Insurance	\$400.00	\$0.00	\$200.00	\$200.00
491-050	Workmen's Comp Insurance	\$800.00	\$626.69	\$750.00	\$800.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	218	MH CHIPPS			
494-598	BCHS Administration	\$0.00	\$4,567.11	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$24,131.00	\$20,837.15	\$18,610.00	\$31,010.00
Department Total: MH CHIPPS		\$699,376.00	\$302,225.40	\$561,133.00	\$608,455.00
Department	220	MR Administration			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$26,000.00	\$26,116.41	\$27,500.00	\$6,500.00
403-000	Salaries/Wages	\$44,320.00	\$56,772.04	\$61,050.00	\$38,250.00
403-900	Wages Exceed Normal Hours	\$0.00	\$192.10	\$25.00	\$0.00
<u>Total: Personnel Services</u>		\$70,320.00	\$83,080.55	\$88,575.00	\$44,750.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$100.00	\$117.18	\$150.00	\$200.00
414-000	Subscriptions & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00
415-000	Postage	\$100.00	\$600.30	\$400.00	\$400.00
<u>Total: Mat. Supp & Utilities</u>		\$200.00	\$717.48	\$550.00	\$600.00
<u>General Expense</u>					
421-000	Advertising	\$75.00	\$157.82	\$175.00	\$200.00
422-000	Printing & Duplication	\$0.00	\$0.00	\$0.00	\$0.00
423-000	Rent	\$17,000.00	\$13,468.93	\$17,000.00	\$1,000.00
423-010	Lease of Mach. & Equip.	\$25.00	\$109.19	\$125.00	\$25.00
423-020	Lease - Pagers	\$150.00	\$168.00	\$150.00	\$150.00
425-010	Prof. Svcs. Legal	\$2,000.00	\$477.60	\$750.00	\$2,000.00
425-021	Single Audit Fees	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
425-030	Mgmt. Consulting Svcs.	\$1,200.00	\$225.00	\$500.00	\$0.00
425-040	Acturial Fees	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
425-050	Computer Services	\$1,600.00	\$1,146.75	\$950.00	\$1,600.00
426-000	Dues	\$0.00	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$500.00	\$26.50	\$50.00	\$500.00
429-010	Staff Training	\$150.00	\$1,110.58	\$1,500.00	\$1,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	220	MR Administration			
429-030	Registration Fees	\$0.00	\$67.50	\$75.00	\$400.00
429-040	Lodging & Meals	\$1,000.00	\$1,024.64	\$1,000.00	\$500.00
429-400	Indirect Costs	\$40,000.00	\$25,885.00	\$25,885.00	\$26,000.00
429-900	Non Allowable Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$68,200.00	\$43,867.51	\$52,660.00	\$37,875.00
<u>Communication Expense</u>					
430-000	Telephone	\$5,000.00	\$4,336.16	\$0.00	\$0.00
<u>Total: Communication Expense</u>		\$5,000.00	\$4,336.16	\$0.00	\$0.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$4,000.00	\$2,112.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$4,000.00	\$2,112.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$1,000.00	\$165.20	\$0.00	\$0.00
452-000	Other Auto Repairs & Parts	\$250.00	\$60.75	\$0.00	\$0.00
457-000	Automobile Allowance	\$50.00	\$13.00	\$0.00	\$0.00
458-000	Automobile Insurance	\$3,500.00	\$0.00	\$0.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$4,800.00	\$238.95	\$0.00	\$0.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$0.00	\$4,727.40	\$4,800.00	\$0.00
486-000	Cap Out - Software	\$0.00	\$448.29	\$120.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$5,175.69	\$4,920.00	\$0.00
<u>Benefits/Other Expenditure</u>					
490-010	Retirement Contribution	\$3,000.00	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$5,500.00	\$6,252.52	\$7,500.00	\$3,450.00
490-030	Medical Insurance Expense	\$5,800.00	\$11,068.62	\$11,850.00	\$16,800.00
490-040	Life Insurance Expense	\$20.00	\$24.53	\$30.00	\$20.00
490-050	Unemployment Comp Expense	\$300.00	\$571.20	\$600.00	\$550.00
491-010	Fire & Ext. Insurance	\$0.00	\$0.00	\$0.00	\$0.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	220	MR Administration			
491-030	General Liability Insurance	\$9,000.00	\$0.00	\$5,000.00	\$4,500.00
491-032	Public Official Liability	\$1,259.00	\$0.00	\$1,300.00	\$1,300.00
491-050	Workmen's Comp Insurance	\$850.00	\$684.90	\$850.00	\$750.00
491-120	Crime Insurance	\$0.00	\$0.00	\$0.00	\$0.00
494-598	BCHS Administration	\$75,000.00	\$32,853.11	\$25,000.00	\$94,000.00
<u>Total: Benefits/Other Expenditure</u>		\$100,729.00	\$51,454.88	\$52,130.00	\$121,370.00
Department Total: MR Administration		\$253,249.00	\$190,983.22	\$198,835.00	\$204,595.00
Department	221	MR Base Service Unit			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$45,700.00	\$50,077.16	\$56,505.00	\$60,000.00
403-000	Salaries/Wages	\$400,000.00	\$257,876.55	\$295,400.00	\$410,160.00
403-900	Wages Exceed Normal Hours	\$500.00	\$1,040.24	\$250.00	\$400.00
<u>Total: Personnel Services</u>		\$446,200.00	\$308,993.95	\$352,155.00	\$470,560.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$1,000.00	\$156.38	\$100.00	\$1,000.00
415-000	Postage	\$500.00	\$565.49	\$650.00	\$6,000.00
<u>Total: Mat. Supp & Utilities</u>		\$1,500.00	\$721.87	\$750.00	\$7,000.00
<u>General Expense</u>					
423-000	Rent	\$0.00	\$0.00	\$0.00	\$9,500.00
423-010	Lease of Mach. & Equip.	\$200.00	\$140.14	\$200.00	\$200.00
423-020	Lease - Pagers	\$200.00	\$0.00	\$200.00	\$200.00
425-010	Prof. Svcs. Legal	\$500.00	\$206.25	\$500.00	\$500.00
425-040	Acturial Fees	\$0.00	\$0.00	\$0.00	\$0.00
425-050	Computer Services	\$350.00	\$0.00	\$0.00	\$500.00
426-000	Dues	\$0.00	\$0.00	\$0.00	\$0.00
428-019	Purch. Svcs - Case Mgmt SS	\$2,500.00	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$600.00	\$6.50	\$50.00	\$600.00
429-010	Staff Training	\$1,000.00	\$71.42	\$150.00	\$1,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	221	MR Base Service Unit			
429-030	Registration Fees	\$0.00	\$0.00	\$0.00	\$1,000.00
429-040	Lodging & Meals	\$750.00	\$6.34	\$25.00	\$1,000.00
429-400	Indirect Costs	\$0.00	\$0.00	\$0.00	\$32,542.00
<u>Total: General Expense</u>		\$6,100.00	\$430.65	\$1,125.00	\$47,042.00
<u>Communication Expense</u>					
430-000	Telephone	\$1,000.00	\$362.54	\$650.00	\$650.00
<u>Total: Communication Expense</u>		\$1,000.00	\$362.54	\$650.00	\$650.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$200.00	\$447.00	\$650.00	\$750.00
<u>Total: Maintenance & Repair</u>		\$200.00	\$447.00	\$650.00	\$750.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$900.00	\$1,882.27	\$1,750.00	\$2,000.00
452-000	Other Auto Repairs & Parts	\$1,000.00	\$750.86	\$800.00	\$1,000.00
457-000	Automobile Allowance	\$250.00	\$37.35	\$150.00	\$250.00
<u>Total: Vehicle Operating Expense</u>		\$2,150.00	\$2,670.48	\$2,700.00	\$3,250.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$1,000.00	\$0.00	\$0.00	\$6,000.00
485-000	Cap Out - Office Furnt & Fixture	\$1,000.00	\$0.00	\$0.00	\$0.00
488-000	Cap Out - Other Cap Expense	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,000.00	\$0.00	\$0.00	\$6,000.00
<u>Benefits/Other Expenditure</u>					
490-010	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$3,650.00	\$23,454.02	\$27,000.00	\$39,500.00
490-030	Medical Insurance Expense	\$80,000.00	\$66,352.89	\$72,500.00	\$105,000.00
490-040	Life Insurance Expense	\$275.00	\$177.60	\$220.00	\$275.00
490-050	Unemployment Comp Expense	\$4,500.00	\$3,484.55	\$4,000.00	\$5,500.00
490-060	Tuition Reimbursement	\$7,500.00	\$7,150.00	\$7,150.00	\$4,000.00
491-050	Workmen's Comp Insurance	\$5,500.00	\$2,603.03	\$2,750.00	\$5,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	221	MR Base Service Unit			
491-120	Crime Insurance	\$200.00	\$0.00	\$200.00	\$200.00
494-598	BCHS Administration	\$17,714.00	\$0.00	\$15,811.00	\$18,100.00
<u>Total: Benefits/Other Expenditure</u>		\$119,339.00	\$103,222.09	\$129,631.00	\$177,575.00
Department Total: MR Base Service Unit		\$578,489.00	\$416,848.58	\$487,661.00	\$712,827.00
Department	223	MR Early Intervention			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$14,000.00	\$21,866.19	\$23,200.00	\$24,000.00
403-000	Salaries/Wages	\$120,000.00	\$99,666.14	\$109,250.00	\$117,200.00
403-900	Wages Exceed Normal Hours	\$100.00	\$78.36	\$100.00	\$100.00
<u>Total: Personnel Services</u>		\$134,100.00	\$121,610.69	\$132,550.00	\$141,300.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
413-000	Office Supplies	\$500.00	\$1,260.65	\$2,500.00	\$6,708.00
414-000	Subscriptions & Periodicals	\$100.00	\$0.00	\$0.00	\$75.00
415-000	Postage	\$150.00	\$377.65	\$400.00	\$400.00
<u>Total: Mat. Supp & Utilities</u>		\$750.00	\$1,638.30	\$2,900.00	\$7,183.00
<u>General Expense</u>					
422-000	Printing & Duplication	\$50.00	\$264.85	\$300.00	\$300.00
423-010	Lease of Mach. & Equip.	\$50.00	\$66.21	\$75.00	\$75.00
425-030	Mgmt. Consulting Svcs.	\$1,500.00	\$1,700.00	\$1,700.00	\$1,500.00
425-040	Acturial Fees	\$0.00	\$0.00	\$0.00	\$0.00
428-000	Purchased Services	\$250,000.00	\$152,429.83	\$215,000.00	\$250,000.00
428-323	Purch. Svcs - Memorial Hospital	\$0.00	\$2,412.57	\$5,500.00	\$0.00
428-324	Purch. Svcs - Guthrie Home Hlth	\$0.00	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$15.00	\$0.00	\$0.00	\$0.00
429-010	Staff Training	\$4,732.00	\$200.00	\$200.00	\$0.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
429-040	Lodging & Meals	\$300.00	\$634.58	\$750.00	\$750.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	223	MR Early Intervention			
429-400	Indirect Costs	\$10,000.00	\$0.00	\$8,875.00	\$8,875.00
	<u>Total: General Expense</u>	\$266,647.00	\$157,708.04	\$232,400.00	\$261,500.00
	<u>Communication Expense</u>				
430-000	Telephone	\$750.00	\$557.70	\$750.00	\$750.00
	<u>Total: Communication Expense</u>	\$750.00	\$557.70	\$750.00	\$750.00
	<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$800.00	\$1,565.99	\$2,400.00	\$2,400.00
452-000	Other Auto Repairs & Parts	\$0.00	\$639.22	\$800.00	\$800.00
457-000	Automobile Allowance	\$1,000.00	\$0.00	\$0.00	\$0.00
	<u>Total: Vehicle Operating Expense</u>	\$1,800.00	\$2,205.21	\$3,200.00	\$3,200.00
	<u>Capital Outlay</u>				
488-000	Cap Out - Other Cap Expense	\$3,500.00	\$0.00	\$5,054.00	\$0.00
	<u>Total: Capital Outlay</u>	\$3,500.00	\$0.00	\$5,054.00	\$0.00
	<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$0.00
490-020	Fica/Medicare Expense	\$10,275.00	\$9,231.56	\$10,275.00	\$12,250.00
490-030	Medical Insurance Expense	\$23,000.00	\$27,954.26	\$30,320.00	\$36,400.00
490-040	Life Insurance Expense	\$100.00	\$70.93	\$80.00	\$80.00
490-050	Unemployment Comp Expense	\$1,400.00	\$1,142.40	\$1,200.00	\$1,750.00
491-050	Workmen's Comp Insurance	\$1,100.00	\$1,018.18	\$1,100.00	\$1,175.00
494-000	EITA Training Grant	\$4,732.00	\$2,678.61	\$4,732.00	\$5,301.00
494-598	BCHS Administration	\$12,000.00	\$15,654.32	\$23,648.00	\$23,648.00
	<u>Total: Benefits/Other Expenditure</u>	\$52,607.00	\$57,750.26	\$71,355.00	\$80,604.00
Department Total: MR Early Intervention		\$460,154.00	\$341,470.20	\$448,209.00	\$494,537.00
Department	224	Residential Home & Community			
	<u>General Expense</u>				
428-000	Purchased Services	\$210,000.00	\$46,604.70	\$55,000.00	\$55,000.00
428-230	Purch. Svcs. - Serve	\$7,500.00	\$519.96	\$750.00	\$750.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	224	Residential Home & Community			
428-398	Purch. Svcs. - Misc. Transport	\$1,000.00	\$0.00	\$0.00	\$0.00
428-630	Home & Community - PYO	\$2,000.00	\$11,378.29	\$14,500.00	\$14,500.00
428-902	Base Ineligible	\$179,572.00	\$124,578.21	\$152,250.00	\$152,250.00
<u>Total: General Expense</u>		\$400,072.00	\$183,081.16	\$222,500.00	\$222,500.00
Department Total: Residential Home & Community		\$400,072.00	\$183,081.16	\$222,500.00	\$222,500.00
Department	225	MR Pre-Vocational Service			
<u>General Expense</u>					
428-230	Purch. Svcs. - Serve	\$20,000.00	\$0.00	\$0.00	\$500.00
428-325	Purch. Svcs - Penn York Op.	\$20,000.00	\$843.76	\$1,200.00	\$500.00
428-326	Purch. Svcs - MLS Coppertree	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total: General Expense</u>		\$40,000.00	\$843.76	\$1,200.00	\$1,500.00
Department Total: MR Pre-Vocational Service		\$40,000.00	\$843.76	\$1,200.00	\$1,500.00
Department	226	MR Community Habilitation Lic			
<u>General Expense</u>					
428-170	Purch. Svcs. - ADC Miss.	\$6,500.00	\$27,235.93	\$32,150.00	\$132,700.00
428-230	Purch. Svcs. - Serve	\$12,000.00	(\$233.97)	\$0.00	\$0.00
428-325	Purch. Svcs - Penn York Op.	\$12,000.00	\$15,568.88	\$25,000.00	\$0.00
428-326	Purch. Svcs - MLS Coppertree	\$17,500.00	\$9,417.96	\$12,500.00	\$0.00
428-398	Purch. Svcs. - Misc. Transport	\$7,500.00	\$1,732.15	\$1,750.00	\$0.00
<u>Total: General Expense</u>		\$55,500.00	\$53,720.95	\$71,400.00	\$132,700.00
Department Total: MR Community Habilitation Lic		\$55,500.00	\$53,720.95	\$71,400.00	\$132,700.00
Department	227	MR Family Support Services			
<u>General Expense</u>					
428-500	Respite Care	\$40,000.00	\$791.76	\$1,500.00	\$40,000.00
428-510	Family Aide	\$40,000.00	\$74.28	\$250.00	\$40,000.00
428-520	Homemaker Services	\$0.00	\$0.00	\$0.00	\$1,000.00
428-540	Recreation & Camp	\$5,000.00	\$9,392.50	\$18,000.00	\$20,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	227	MR Family Support Services			
428-550	Special Services	\$2,000.00	\$0.00	\$0.00	\$3,000.00
<u>Total: General Expense</u>		\$87,000.00	\$10,258.54	\$19,750.00	\$104,000.00
Department Total: MR Family Support Services		\$87,000.00	\$10,258.54	\$19,750.00	\$104,000.00
Department	228	MR Employment Services			
<u>General Expense</u>					
428-230	Purch. Svcs. - Serve	\$0.00	\$887.80	\$1,000.00	\$1,000.00
428-325	Purch. Svcs - Penn York Op.	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: General Expense</u>		\$0.00	\$887.80	\$1,000.00	\$2,000.00
Department Total: MR Employment Services		\$0.00	\$887.80	\$1,000.00	\$2,000.00
Department	229	MR Transportation			
<u>General Expense</u>					
428-398	Purch. Svcs. - Misc. Transport	\$0.00	\$0.00	\$0.00	\$13,000.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00	\$13,000.00
Department Total: MR Transportation		\$0.00	\$0.00	\$0.00	\$13,000.00
Department	230	MR Home & Community Rehab			
<u>General Expense</u>					
428-230	Purch. Svcs. - Serve	\$0.00	\$0.00	\$0.00	\$60,000.00
<u>Total: General Expense</u>		\$0.00	\$0.00	\$0.00	\$60,000.00
Department Total: MR Home & Community Rehab		\$0.00	\$0.00	\$0.00	\$60,000.00
Department	244	Waiver EI ITF			
<u>General Expense</u>					
428-000	Purchased Services	\$136,795.00	\$88,851.03	\$125,000.00	\$136,975.00
<u>Total: General Expense</u>		\$136,795.00	\$88,851.03	\$125,000.00	\$136,975.00
Department Total: Waiver EI ITF		\$136,795.00	\$88,851.03	\$125,000.00	\$136,975.00
Department	260	Waiver Administration			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$4,000.00	\$3,673.92	\$4,000.00	\$4,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	260	Waiver Administration			
403-000	Salaries/Wages	\$75,000.00	\$18,814.62	\$22,500.00	\$24,800.00
	<u>Total: Personnel Services</u>	\$79,000.00	\$22,488.54	\$26,500.00	\$28,800.00
	<u>Mat. Supp & Utilities</u>				
413-000	Office Supplies	\$1,700.00	\$3,007.56	\$2,800.00	\$2,100.00
415-000	Postage	\$400.00	\$227.97	\$250.00	\$400.00
	<u>Total: Mat. Supp & Utilities</u>	\$2,100.00	\$3,235.53	\$3,050.00	\$2,500.00
	<u>General Expense</u>				
423-010	Lease of Mach. & Equip.	\$150.00	\$42.38	\$100.00	\$100.00
425-021	Single Audit Fees	\$6,500.00	\$0.00	\$1,500.00	\$6,500.00
425-030	Mgmt. Consulting Svcs.	\$0.00	\$420.00	\$420.00	\$1,000.00
425-040	Acturial Fees	\$0.00	\$0.00	\$0.00	\$0.00
425-061	Indep. Monitoring Teams	\$25,048.00	\$25,297.38	\$25,048.00	\$25,298.00
428-003	ISO Services	\$22,000.00	\$0.00	\$0.00	\$0.00
429-000	Other General Expense	\$0.00	\$6.50	\$10.00	\$0.00
429-030	Registration Fees	\$0.00	\$0.00	\$0.00	\$400.00
429-040	Lodging & Meals	\$0.00	\$6.13	\$10.00	\$400.00
	<u>Total: General Expense</u>	\$53,698.00	\$25,772.39	\$27,088.00	\$33,698.00
	<u>Communication Expense</u>				
430-000	Telephone	\$50.00	\$30.88	\$50.00	\$50.00
	<u>Total: Communication Expense</u>	\$50.00	\$30.88	\$50.00	\$50.00
	<u>Maintenance & Repair</u>				
443-000	Maintenance Agreements	\$100.00	\$0.00	\$0.00	\$0.00
	<u>Total: Maintenance & Repair</u>	\$100.00	\$0.00	\$0.00	\$0.00
	<u>Benefits/Other Expenditure</u>				
490-010	Retirement Contribution	\$0.00	\$0.00	\$0.00	\$1,000.00
490-020	Fica/Medicare Expense	\$5,000.00	\$1,753.89	\$2,210.00	\$2,250.00
490-030	Medical Insurance Expense	\$15,000.00	\$4,977.58	\$5,785.00	\$6,200.00
490-040	Life Insurance Expense	\$50.00	\$16.54	\$20.00	\$20.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	07	Mental Health/Mental Retardation			
Department	260	Waiver Administration			
490-050	Unemployment Comp Expense	\$600.00	\$285.60	\$290.00	\$375.00
491-050	Workmen's Comp Insurance	\$350.00	\$104.17	\$150.00	\$150.00
<u>Total: Benefits/Other Expenditure</u>		\$21,000.00	\$7,137.78	\$8,455.00	\$9,995.00
Department Total: Waiver Administration		\$155,948.00	\$58,665.12	\$65,143.00	\$75,043.00
Revenue Totals:		\$5,079,347.00	\$4,050,492.55	\$4,589,364.00	\$4,923,182.00
Expense Totals		\$5,079,347.00	\$2,911,458.75	\$4,067,384.00	\$4,923,182.00
Fund Total: Mental Health/Mental Retardation		\$0.00	\$1,139,033.80	\$521,980.00	\$0.00
Fund	08	Day Care			
Revenue					
Department	000	Revenue			
<u>Grants & Gifts</u>					
361-301	Dept of Public Welfare Day Care	\$1,597,065.00	\$1,364,110.68	\$1,597,065.00	\$1,586,772.00
361-302	Hot Lunch Program	\$209,087.00	\$166,775.92	\$191,776.00	\$205,961.00
361-303	Health & Safety Grant Day Care	\$24,000.00	\$10,345.00	\$10,000.00	\$20,000.00
<u>Total: Grants & Gifts</u>		\$1,830,152.00	\$1,541,231.60	\$1,798,841.00	\$1,812,733.00
<u>Depart Charges & Reimbursement</u>					
372-100	Private Pay Fees	\$202,122.00	\$212,104.35	\$247,000.00	\$255,578.00
372-200	Title XX Fees	\$45,000.00	\$30,007.75	\$35,892.00	\$40,255.00
372-201	Collection of Bad Debts	\$0.00	\$323.50	\$325.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$247,122.00	\$242,435.60	\$283,217.00	\$295,833.00
<u>Other Receipts</u>					
389-000	Miscellaneous Revenues	\$0.00	\$11,922.72	\$11,923.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$11,922.72	\$11,923.00	\$0.00
<u>Transfers from Other Funds</u>					
398-010	Transfer From General Fund	\$6,130.00	\$0.00	\$6,130.00	\$9,920.00
<u>Total: Transfers from Other Funds</u>		\$6,130.00	\$0.00	\$6,130.00	\$9,920.00
Department Total: Revenue		\$2,083,404.00	\$1,795,589.92	\$2,100,111.00	\$2,118,486.00
Revenue Totals		\$2,083,404.00	\$1,795,589.92	\$2,100,111.00	\$2,118,486.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	08	Day Care			
Expenses					
Department	301	Administration			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$7,324.00	\$5,853.53	\$6,445.00	\$6,939.00
403-000	Salaries/Wages	\$44,988.00	\$40,627.90	\$44,797.00	\$46,435.00
<u>Total: Personnel Services</u>		\$52,312.00	\$46,481.43	\$51,242.00	\$53,374.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$100.00	\$0.24	\$10.00	\$100.00
413-000	Office Supplies	\$2,500.00	\$4,799.94	\$4,500.00	\$3,500.00
414-000	Subscriptions & Periodicals	\$100.00	\$61.00	\$75.00	\$100.00
415-000	Postage	\$1,800.00	\$1,659.16	\$1,900.00	\$2,000.00
<u>Total: Mat. Supp & Utilities</u>		\$4,500.00	\$6,520.34	\$6,485.00	\$5,700.00
<u>General Expense</u>					
421-000	Advertising	\$3,500.00	\$4,373.17	\$5,000.00	\$4,700.00
422-000	Printing & Duplication	\$2,300.00	\$2,612.89	\$2,300.00	\$3,000.00
423-000	Rent	\$6,000.00	\$7,119.25	\$7,500.00	\$8,500.00
423-010	Lease of Mach. & Equip.	\$400.00	\$386.17	\$386.00	\$500.00
425-021	Single Audit Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,050.00
425-030	Mgmt. Consulting Svcs.	\$100.00	\$0.00	\$0.00	\$100.00
425-040	Acturial Fees	\$5,000.00	\$0.00	\$5,000.00	\$6,237.00
425-050	Computer Services	\$200.00	\$684.50	\$667.00	\$1,600.00
426-000	Dues	\$100.00	\$70.00	\$70.00	\$100.00
429-000	Other General Expense	\$500.00	\$394.12	\$500.00	\$500.00
429-010	Staff Training	\$100.00	\$0.00	\$0.00	\$100.00
429-030	Registration Fees	\$100.00	\$0.00	\$0.00	\$100.00
429-040	Lodging & Meals	\$800.00	\$225.66	\$400.00	\$1,000.00
429-400	Indirect Costs	\$46,675.00	\$61,320.00	\$46,675.00	\$61,320.00
<u>Total: General Expense</u>		\$69,775.00	\$77,185.76	\$72,498.00	\$91,807.00
<u>Communication Expense</u>					
430-000	Telephone	\$5,000.00	\$3,645.55	\$4,000.00	\$4,500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	08	Day Care			
Department	301	Administration			
<u>Total: Communication Expense</u>		\$5,000.00	\$3,645.55	\$4,000.00	\$4,500.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$100.00	\$0.00	\$0.00	\$100.00
<u>Total: Maintenance & Repair</u>		\$100.00	\$0.00	\$0.00	\$100.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$1,000.00	\$328.44	\$200.00	\$500.00
<u>Total: Vehicle Operating Expense</u>		\$1,000.00	\$328.44	\$200.00	\$500.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$200.00	\$0.00	\$0.00	\$200.00
485-000	Cap Out - Office Furnt & Fixture	\$200.00	\$0.00	\$0.00	\$200.00
<u>Total: Capital Outlay</u>		\$400.00	\$0.00	\$0.00	\$400.00
<u>Benefits/Other Expenditure</u>					
490-010	Retirement Contribution	\$2,500.00	\$0.00	\$0.00	\$4,000.00
490-020	Fica/Medicare Expense	\$3,958.00	\$3,676.47	\$4,000.00	\$3,958.00
490-030	Medical Insurance Expense	\$6,114.00	\$5,298.70	\$6,100.00	\$5,614.00
490-040	Life Insurance Expense	\$20.00	\$17.60	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$251.00	\$285.60	\$286.00	\$286.00
491-030	General Liability Insurance	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
491-050	Workmen's Comp Insurance	\$300.00	\$212.29	\$300.00	\$300.00
491-120	Crime Insurance	\$600.00	\$0.00	\$600.00	\$600.00
<u>Total: Benefits/Other Expenditure</u>		\$15,243.00	\$9,490.66	\$12,806.00	\$16,278.00
Department Total: Administration		\$148,330.00	\$143,652.18	\$147,231.00	\$172,659.00
Department	302	Plant & Maintenance			
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$200.00	\$96.43	\$150.00	\$200.00
411-000	Maint. Material & Supplies	\$200.00	\$0.00	\$50.00	\$200.00
416-000	Fuel	\$3,500.00	\$936.94	\$2,000.00	\$2,000.00
417-000	Electric	\$1,800.00	\$1,863.47	\$2,400.00	\$2,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	08	Day Care			
Department	302	Plant & Maintenance			
<u>Total: Mat. Supp & Utilities</u>		\$5,700.00	\$2,896.84	\$4,600.00	\$4,400.00
<u>General Expense</u>					
423-000	Rent	\$19,992.00	\$19,992.00	\$19,992.00	\$19,992.00
429-000	Other General Expense	\$400.00	\$0.00	\$200.00	\$200.00
429-080	Other General Exp - Refuse	\$0.00	\$0.00	\$0.00	\$100.00
<u>Total: General Expense</u>		\$20,392.00	\$19,992.00	\$20,192.00	\$20,292.00
Department Total: Plant & Maintenance		\$26,092.00	\$22,888.84	\$24,792.00	\$24,692.00
Department	303	Infant/Toddler			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$18,912.00	\$16,519.89	\$20,261.00	\$13,978.00
403-000	Salaries/Wages	\$116,175.00	\$138,196.65	\$150,344.00	\$125,799.00
406-000	Wages - Part - time Regular	\$20,300.00	\$0.00	\$0.00	\$20,460.00
407-000	Wages - Part-time Casual	\$25,223.00	\$0.00	\$0.00	\$15,124.00
<u>Total: Personnel Services</u>		\$180,610.00	\$154,716.54	\$170,605.00	\$175,361.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$200.00	\$0.00	\$100.00	\$200.00
410-300	Educational Supplies	\$200.00	\$190.26	\$250.00	\$200.00
410-330	Keystone Stars Grant Expenses	\$10,000.00	\$6,599.33	\$10,000.00	\$8,000.00
414-000	Subscriptions & Periodicals	\$100.00	\$0.00	\$100.00	\$100.00
<u>Total: Mat. Supp & Utilities</u>		\$10,500.00	\$6,789.59	\$10,450.00	\$8,500.00
<u>General Expense</u>					
429-000	Other General Expense	\$100.00	\$0.00	\$50.00	\$100.00
429-010	Staff Training	\$100.00	\$0.00	\$0.00	\$100.00
429-030	Registration Fees	\$100.00	\$0.00	\$0.00	\$100.00
429-040	Lodging & Meals	\$100.00	\$0.00	\$0.00	\$100.00
<u>Total: General Expense</u>		\$400.00	\$0.00	\$50.00	\$400.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$200.00	\$155.57	\$150.00	\$100.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	08	Day Care			
Department	303	Infant/Toddler			
<u>Total: Vehicle Operating Expense</u>		\$200.00	\$155.57	\$150.00	\$100.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$13,535.00	\$12,021.67	\$13,344.00	\$12,962.00
490-030	Medical Insurance Expense	\$46,256.00	\$35,775.30	\$41,196.00	\$40,115.00
490-040	Life Insurance Expense	\$134.00	\$105.60	\$134.00	\$120.00
490-050	Unemployment Comp Expense	\$2,852.00	\$2,841.05	\$3,653.00	\$2,914.00
491-050	Workmen's Comp Insurance	\$1,583.00	\$1,253.75	\$1,392.00	\$1,339.00
<u>Total: Benefits/Other Expenditure</u>		\$64,360.00	\$51,997.37	\$59,719.00	\$57,450.00
Department Total: Infant/Toddler		\$256,070.00	\$213,659.07	\$240,974.00	\$241,811.00
Department	304	Pre-School			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$14,395.00	\$8,629.27	\$11,117.00	\$8,870.00
403-000	Salaries/Wages	\$57,581.00	\$63,071.97	\$68,696.00	\$72,409.00
407-000	Wages - Part-time Casual	\$13,485.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$85,461.00	\$71,701.24	\$79,813.00	\$81,279.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$200.00	\$0.00	\$0.00	\$200.00
410-300	Educational Supplies	\$200.00	\$0.00	\$0.00	\$200.00
410-330	Keystone Stars Grant Expenses	\$10,000.00	\$0.00	\$6,000.00	\$8,000.00
<u>Total: Mat. Supp & Utilities</u>		\$10,400.00	\$0.00	\$6,000.00	\$8,400.00
<u>General Expense</u>					
429-000	Other General Expense	\$100.00	\$0.00	\$50.00	\$100.00
429-010	Staff Training	\$100.00	\$0.00	\$0.00	\$100.00
<u>Total: General Expense</u>		\$200.00	\$0.00	\$50.00	\$200.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$200.00	\$0.00	\$50.00	\$100.00
<u>Total: Vehicle Operating Expense</u>		\$200.00	\$0.00	\$50.00	\$100.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	08	Day Care			
Department	304	Pre-School			
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$6,167.00	\$5,692.49	\$6,388.00	\$6,076.00
490-030	Medical Insurance Expense	\$16,931.00	\$15,896.10	\$18,304.00	\$17,936.00
490-040	Life Insurance Expense	\$58.00	\$52.80	\$58.00	\$58.00
490-050	Unemployment Comp Expense	\$1,227.00	\$1,148.87	\$1,497.00	\$1,146.00
491-050	Workmen's Comp Insurance	\$692.00	\$643.12	\$721.00	\$682.00
<u>Total: Benefits/Other Expenditure</u>		\$25,075.00	\$23,433.38	\$26,968.00	\$25,898.00
Department Total: Pre-School		\$121,336.00	\$95,134.62	\$112,881.00	\$115,877.00
Department	305	School Age			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$13,302.00	\$15,006.47	\$16,963.00	\$10,558.00
403-000	Salaries/Wages	\$64,948.00	\$91,993.18	\$103,255.00	\$110,617.00
406-000	Wages - Part - time Regular	\$11,600.00	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$17,313.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$107,163.00	\$106,999.65	\$120,218.00	\$121,175.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$50.00	\$0.00	\$0.00	\$50.00
410-300	Educational Supplies	\$50.00	\$0.00	\$0.00	\$50.00
410-330	Keystone Stars Grant Expenses	\$4,000.00	\$0.00	\$0.00	\$4,000.00
<u>Total: Mat. Supp & Utilities</u>		\$4,100.00	\$0.00	\$0.00	\$4,100.00
<u>General Expense</u>					
429-000	Other General Expense	\$25.00	\$0.00	\$0.00	\$25.00
429-010	Staff Training	\$25.00	\$0.00	\$0.00	\$25.00
<u>Total: General Expense</u>		\$50.00	\$0.00	\$0.00	\$50.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$50.00	\$0.00	\$0.00	\$50.00
<u>Total: Vehicle Operating Expense</u>		\$50.00	\$0.00	\$0.00	\$50.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	08	Day Care			
Department	305	School Age			
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$10,450.00	\$8,369.18	\$9,463.00	\$8,815.00
490-030	Medical Insurance Expense	\$16,290.00	\$15,896.10	\$18,304.00	\$17,732.00
490-040	Life Insurance Expense	\$58.00	\$52.80	\$58.00	\$58.00
490-050	Unemployment Comp Expense	\$1,963.00	\$2,034.52	\$2,572.00	\$2,006.00
491-050	Workmen's Comp Insurance	\$1,261.00	\$953.87	\$1,079.00	\$999.00
<u>Total: Benefits/Other Expenditure</u>		\$30,022.00	\$27,306.47	\$31,476.00	\$29,610.00
Department Total: School Age		\$141,385.00	\$134,306.12	\$151,694.00	\$154,985.00
Department	306	Food & Nutrition			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$6,425.00	\$6,682.18	\$7,613.00	\$5,570.00
403-000	Salaries/Wages	\$37,866.00	\$32,080.92	\$35,011.00	\$39,607.00
406-000	Wages - Part - time Regular	\$12,168.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$56,459.00	\$38,763.10	\$42,624.00	\$45,177.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$5,000.00	\$5,185.83	\$5,379.00	\$6,000.00
410-010	Groceries	\$20,000.00	\$25,835.04	\$29,768.00	\$27,000.00
411-000	Maint. Material & Supplies	\$100.00	\$0.00	\$0.00	\$100.00
415-000	Postage	\$100.00	\$32.10	\$50.00	\$100.00
<u>Total: Mat. Supp & Utilities</u>		\$25,200.00	\$31,052.97	\$35,197.00	\$33,200.00
<u>General Expense</u>					
423-010	Lease of Mach. & Equip.	\$0.00	\$17.11	\$17.00	\$0.00
424-500	Purchased Food FDC	\$124,565.00	\$115,318.37	\$123,142.00	\$130,000.00
429-000	Other General Expense	\$200.00	\$29.83	\$30.00	\$100.00
<u>Total: General Expense</u>		\$124,765.00	\$115,365.31	\$123,189.00	\$130,100.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$2,000.00	\$1,161.72	\$2,000.00	\$2,300.00
<u>Total: Vehicle Operating Expense</u>		\$2,000.00	\$1,161.72	\$2,000.00	\$2,300.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	08	Day Care			
Department	306	Food & Nutrition			
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$2,966.00	\$2,961.02	\$3,276.00	\$3,120.00
490-030	Medical Insurance Expense	\$9,641.00	\$9,202.16	\$10,596.00	\$9,753.00
490-040	Life Insurance Expense	\$19.00	\$17.60	\$19.00	\$20.00
490-050	Unemployment Comp Expense	\$552.00	\$571.20	\$761.00	\$609.00
491-050	Workmen's Comp Insurance	\$360.00	\$345.09	\$383.00	\$360.00
<u>Total: Benefits/Other Expenditure</u>		\$13,538.00	\$13,097.07	\$15,035.00	\$13,862.00
Department Total: Food & Nutrition		\$221,962.00	\$199,440.17	\$218,045.00	\$224,639.00
Department	307	Social Services			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$23,454.00	\$9,193.18	\$10,724.00	\$11,742.00
403-000	Salaries/Wages	\$60,310.00	\$53,331.87	\$57,101.00	\$66,540.00
<u>Total: Personnel Services</u>		\$83,764.00	\$62,525.05	\$67,825.00	\$78,282.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$300.00	\$23.10	\$100.00	\$200.00
<u>Total: Vehicle Operating Expense</u>		\$300.00	\$23.10	\$100.00	\$200.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$5,914.00	\$4,757.55	\$5,264.00	\$5,461.00
490-030	Medical Insurance Expense	\$20,787.00	\$15,960.06	\$17,173.00	\$18,349.00
490-040	Life Insurance Expense	\$58.00	\$48.00	\$58.00	\$54.00
490-050	Unemployment Comp Expense	\$804.00	\$1,000.54	\$1,320.00	\$950.00
491-050	Workmen's Comp Insurance	\$334.00	\$287.73	\$315.00	\$327.00
<u>Total: Benefits/Other Expenditure</u>		\$27,897.00	\$22,053.88	\$24,130.00	\$25,141.00
Department Total: Social Services		\$111,961.00	\$84,602.03	\$92,055.00	\$103,623.00
Department	308	Health			
<u>Mat. Supp & Utilities</u>					
410-101	Nursing Supplies	\$200.00	\$49.82	\$100.00	\$200.00
<u>Total: Mat. Supp & Utilities</u>		\$200.00	\$49.82	\$100.00	\$200.00
Department Total: Health		\$200.00	\$49.82	\$100.00	\$200.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	08	Day Care			
Department	309	Family Day Care			
<u>General Expense</u>					
428-000	Purchased Services	\$1,056,068.00	\$937,211.16	\$1,056,068.00	\$1,080,000.00
<u>Total: General Expense</u>		\$1,056,068.00	\$937,211.16	\$1,056,068.00	\$1,080,000.00
Department Total: Family Day Care		\$1,056,068.00	\$937,211.16	\$1,056,068.00	\$1,080,000.00
Revenue Totals:		\$2,083,404.00	\$1,795,589.92	\$2,100,111.00	\$2,118,486.00
Expense Totals		\$2,083,404.00	\$1,830,944.01	\$2,043,840.00	\$2,118,486.00
Fund Total: Day Care		\$0.00	(\$35,354.09)	\$56,271.00	\$0.00
Fund	09	Library			
Revenue					
Department	000	Revenue			
<u>Other Receipts</u>					
389-000	Miscellaneous Revenues	\$0.00	\$780.00	\$1,322.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$780.00	\$1,322.00	\$0.00
Department Total: Revenue		\$0.00	\$780.00	\$1,322.00	\$0.00
Department	401	Bradford County Library			
<u>Revenue From Money, Equip & Property</u>					
350-060	Interest-Savings	\$2,500.00	\$105.47	\$125.00	\$125.00
350-090	Interest-Certificate of Deposit	\$500.00	\$0.00	\$0.00	\$0.00
350-904	Interest - Endowment	\$150.00	\$16.51	\$17.00	\$50.00
<u>Total: Revenue From Money, Equip & Property</u>		\$3,150.00	\$121.98	\$142.00	\$175.00
<u>Grants & Gifts</u>					
361-401	State Funds	\$69,775.00	\$0.00	\$44,502.00	\$44,500.00
<u>Total: Grants & Gifts</u>		\$69,775.00	\$0.00	\$44,502.00	\$44,500.00
<u>Depart Charges & Reimbursement</u>					
370-412	Fees - Fines & Damages	\$500.00	\$1,168.85	\$1,170.00	\$1,000.00
370-417	Fees - Maps & Old Books	\$700.00	\$463.95	\$500.00	\$300.00
370-418	Fees - Copying	\$1,600.00	\$1,289.80	\$1,300.00	\$1,100.00
370-420	Fees - Trustees Dinner	\$800.00	\$0.00	\$0.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$3,600.00	\$2,922.60	\$2,970.00	\$2,400.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	09	Library			
Department	401	Bradford County Library			
<u>Other Receipts</u>					
381-100	Gifts and Contributions	\$6,500.00	\$1,559.90	\$1,750.00	\$6,000.00
381-102	Memorials/Gifts/bequests	\$5,000.00	\$27,577.56	\$27,600.00	\$5,000.00
381-106	Contrib - Day Care Private	\$400.00	\$0.00	\$0.00	\$200.00
381-107	Donations - Townships	\$2,000.00	\$2,550.00	\$2,550.00	\$2,500.00
381-200	Building Fund	\$100.00	\$0.00	\$0.00	\$100.00
<u>Total: Other Receipts</u>		\$14,000.00	\$31,687.46	\$31,900.00	\$13,800.00
<u>Transfers from Other Funds</u>					
398-010	Transfer From General Fund	\$196,349.00	\$196,349.00	\$196,349.00	\$196,349.00
398-050	Prior Year Fund Balance	\$30,428.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers from Other Funds</u>		\$226,777.00	\$196,349.00	\$196,349.00	\$196,349.00
Department Total: Bradford County Library		\$317,302.00	\$231,081.04	\$275,863.00	\$257,224.00
Department	402	Bradford County Library Literacy			
<u>Revenue From Money, Equip & Property</u>					
350-902	Interest-Literacy Savings	\$250.00	\$0.00	\$0.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		\$250.00	\$0.00	\$0.00	\$0.00
<u>Grants & Gifts</u>					
361-452	Grant - Literacy	\$3,144.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants & Gifts</u>		\$3,144.00	\$0.00	\$0.00	\$0.00
<u>Depart Charges & Reimbursement</u>					
370-450	Fees - Book Sales	\$100.00	\$0.00	\$0.00	\$100.00
370-453	Fees - Cookbook Sales	\$75.00	\$54.00	\$54.00	\$0.00
370-454	Fees - Workshops	\$100.00	\$100.00	\$100.00	\$100.00
370-456	Fees - Lt Banquet/Sp Events	\$1,000.00	\$434.00	\$434.00	\$1,000.00
<u>Total: Depart Charges & Reimbursement</u>		\$1,275.00	\$588.00	\$588.00	\$1,200.00
<u>Other Receipts</u>					
381-100	Gifts and Contributions	\$1,500.00	\$23,236.37	\$23,236.00	\$2,000.00
381-110	United Way	\$14,500.00	\$10,875.43	\$7,250.00	\$14,500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	09	Library			
Department	402	Bradford County Library Literacy			
381-115	Wyoming Co Literacy Support	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00
	<u>Total: Other Receipts</u>	\$20,000.00	\$38,111.80	\$34,486.00	\$22,500.00
	<u>Transfers from Other Funds</u>				
398-010	Transfer From General Fund	\$12,500.00	\$12,500.00	\$12,500.00	\$15,000.00
	<u>Total: Transfers from Other Funds</u>	\$12,500.00	\$12,500.00	\$12,500.00	\$15,000.00
Department Total: Bradford County Library Literacy		\$37,169.00	\$51,199.80	\$47,574.00	\$38,700.00
Department	403	Bradford Co Lib Literacy Grant			
	<u>Grants & Gifts</u>				
361-452	Grant - Literacy	\$80,000.00	\$32,230.45	\$65,000.00	\$65,000.00
	<u>Total: Grants & Gifts</u>	\$80,000.00	\$32,230.45	\$65,000.00	\$65,000.00
Department Total: Bradford Co Lib Literacy Grant		\$80,000.00	\$32,230.45	\$65,000.00	\$65,000.00
Department	410	Bradford County Library System			
	<u>Grants & Gifts</u>				
361-400	Grant - Technology	\$0.00	\$2,411.44	\$4,220.00	\$4,220.00
361-401	State Funds	\$224,792.00	\$0.00	\$0.00	\$0.00
361-403	Income - System Per Capita	\$0.00	\$294,916.33	\$294,916.00	\$200,488.00
361-410	County Coordination Aid	\$70,125.00	\$0.00	\$70,125.00	\$62,543.00
	<u>Total: Grants & Gifts</u>	\$294,917.00	\$297,327.77	\$369,261.00	\$267,251.00
	<u>Other Receipts</u>				
389-000	Miscellaneous Revenues	\$0.00	\$780.23	\$760.00	\$750.00
	<u>Total: Other Receipts</u>	\$0.00	\$780.23	\$760.00	\$750.00
Department Total: Bradford County Library System		\$294,917.00	\$298,108.00	\$370,021.00	\$268,001.00
Department	411	County Coordination Aid			
	<u>Other Receipts</u>				
387-411	Reimb-Millennium/Evergreen	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
	<u>Total: Other Receipts</u>	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
Department Total: County Coordination Aid		\$0.00	\$4,500.00	\$4,500.00	\$4,500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	09	Library			
Revenue Totals		\$729,388.00	\$617,899.29	\$764,280.00	\$633,425.00
Expenses					
Department	401	Bradford County Library			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$23,000.00	\$12,917.73	\$15,800.00	\$15,000.00
403-000	Salaries/Wages	\$160,868.00	\$118,011.84	\$127,500.00	\$131,550.00
403-900	Wages Exceed Normal Hours	\$150.00	\$27.66	\$40.00	\$50.00
<u>Total: Personnel Services</u>		\$184,018.00	\$130,957.23	\$143,340.00	\$146,600.00
<u>Mat. Supp & Utilities</u>					
410-091	Oper. Supp - Book Supplies	\$1,000.00	\$891.45	\$1,000.00	\$800.00
410-092	Oper. Supp - Children's Books	\$4,000.00	\$3,129.86	\$3,500.00	\$5,000.00
410-093	Oper. Supp. - Adult Books	\$15,000.00	\$12,073.16	\$13,000.00	\$16,000.00
410-094	Oper. Supp. - Microfilm	\$2,700.00	\$2,729.16	\$3,000.00	\$2,733.00
410-095	Oper. Supp. - Library Aides	\$100.00	\$0.00	\$0.00	\$0.00
410-098	Oper. Supp. - Video/Audio	\$1,000.00	\$746.78	\$900.00	\$1,100.00
410-102	Oper. Supp. - Other Expenses	\$840.00	\$280.12	\$400.00	\$700.00
410-104	Oper. Supp. - Memorial Books	\$2,000.00	\$1,968.00	\$2,000.00	\$2,000.00
413-000	Office Supplies	\$2,500.00	\$1,876.06	\$2,000.00	\$2,000.00
413-011	Computer Supplies	\$2,500.00	\$287.47	\$22,000.00	\$2,200.00
414-000	Subscriptions & Periodicals	\$3,500.00	\$3,389.55	\$3,500.00	\$4,500.00
415-000	Postage	\$3,000.00	\$2,222.30	\$2,750.00	\$2,500.00
416-000	Fuel	\$2,400.00	\$1,196.69	\$1,900.00	\$1,800.00
417-000	Electric	\$6,500.00	\$4,939.66	\$6,500.00	\$5,500.00
<u>Total: Mat. Supp & Utilities</u>		\$47,040.00	\$35,730.26	\$62,450.00	\$46,833.00
<u>General Expense</u>					
421-000	Advertising	\$100.00	\$503.06	\$503.00	\$500.00
422-000	Printing & Duplication	\$900.00	\$817.70	\$900.00	\$800.00
423-010	Lease of Mach. & Equip.	\$650.00	\$487.17	\$650.00	\$450.00
426-000	Dues	\$200.00	\$100.00	\$100.00	\$150.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	09	Library			
Department	401	Bradford County Library			
429-000	Other General Expense	\$500.00	\$2,177.58	\$2,300.00	\$1,000.00
429-010	Staff Training	\$500.00	\$24.00	\$50.00	\$100.00
429-015	Special Events	\$100.00	\$0.00	\$0.00	\$100.00
429-030	Registration Fees	\$500.00	\$215.00	\$215.00	\$450.00
429-040	Lodging & Meals	\$500.00	\$20.35	\$0.00	\$500.00
429-044	Other - Trustees Dinner	\$800.00	\$0.00	\$0.00	\$0.00
429-080	Other General Exp - Refuse	\$675.00	\$616.00	\$675.00	\$675.00
<u>Total: General Expense</u>		\$5,425.00	\$4,960.86	\$5,393.00	\$4,725.00
<u>Communication Expense</u>					
430-000	Telephone	\$1,500.00	\$3,240.58	\$3,500.00	\$3,500.00
<u>Total: Communication Expense</u>		\$1,500.00	\$3,240.58	\$3,500.00	\$3,500.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$8,000.00	\$3,229.26	\$5,000.00	\$3,300.00
444-000	Maint - Office Equipment	\$100.00	\$0.00	\$0.00	\$0.00
444-001	Maint & Rep - Bindery	\$50.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$8,150.00	\$3,229.26	\$5,000.00	\$3,300.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$3,000.00	\$588.28	\$1,000.00	\$3,000.00
452-000	Other Auto Repairs & Parts	\$2,800.00	\$1,581.39	\$2,000.00	\$2,800.00
457-000	Automobile Allowance	\$1,000.00	\$763.74	\$800.00	\$1,000.00
<u>Total: Vehicle Operating Expense</u>		\$6,800.00	\$2,933.41	\$3,800.00	\$6,800.00
<u>Capital Outlay</u>					
488-000	Cap Out - Other Cap Expense	\$0.00	\$31,294.78	\$31,300.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$31,294.78	\$31,300.00	\$0.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$14,078.00	\$10,020.19	\$10,900.00	\$11,000.00
490-030	Medical Insurance Expense	\$43,700.00	\$23,000.96	\$24,500.00	\$28,175.00
490-040	Life Insurance Expense	\$100.00	\$68.80	\$75.00	\$100.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	09	Library			
Department	401	Bradford County Library			
490-050	Unemployment Comp Expense	\$3,000.00	\$2,321.15	\$2,400.00	\$3,000.00
491-032	Public Official Liability	\$1,791.00	\$1,791.00	\$1,791.00	\$1,791.00
491-050	Workmen's Comp Insurance	\$1,700.00	\$1,189.58	\$1,250.00	\$1,400.00
<u>Total: Benefits/Other Expenditure</u>		\$64,369.00	\$38,391.68	\$40,916.00	\$45,466.00
Department Total: Bradford County Library		\$317,302.00	\$250,738.06	\$295,699.00	\$257,224.00
Department	402	Bradford County Library Literacy			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$2,760.00	\$2,453.19	\$2,500.00	\$2,300.00
403-000	Salaries/Wages	\$20,692.00	\$13,233.60	\$13,500.00	\$20,692.00
<u>Total: Personnel Services</u>		\$23,452.00	\$15,686.79	\$16,000.00	\$22,992.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$350.00	\$72.45	\$100.00	\$250.00
414-000	Subscriptions & Periodicals	\$300.00	\$76.00	\$100.00	\$300.00
415-000	Postage	\$127.00	\$0.00	\$0.00	\$100.00
<u>Total: Mat. Supp & Utilities</u>		\$777.00	\$148.45	\$200.00	\$650.00
<u>General Expense</u>					
421-000	Advertising	\$200.00	\$540.78	\$550.00	\$550.00
422-000	Printing & Duplication	\$300.00	\$0.00	\$0.00	\$300.00
429-000	Other General Expense	\$0.00	\$64.14	\$70.00	\$50.00
429-015	Special Events	\$0.00	\$1,222.00	\$1,222.00	\$1,118.00
429-030	Registration Fees	\$0.00	\$40.00	\$40.00	\$50.00
429-040	Lodging & Meals	\$250.00	\$0.00	\$0.00	\$150.00
<u>Total: General Expense</u>		\$750.00	\$1,866.92	\$1,882.00	\$2,218.00
<u>Communication Expense</u>					
430-000	Telephone	\$150.00	\$72.61	\$70.00	\$100.00
430-100	Internet	\$0.00	\$25.98	\$30.00	\$50.00
<u>Total: Communication Expense</u>		\$150.00	\$98.59	\$100.00	\$150.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$600.00	\$0.00	\$0.00	\$500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	09	Library			
Department	402	Bradford County Library Literacy			
<u>Total: Vehicle Operating Expense</u>		\$600.00	\$0.00	\$0.00	\$500.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$1,825.00	\$1,195.60	\$1,250.00	\$1,825.00
490-030	Medical Insurance Expense	\$9,000.00	\$10,597.40	\$9,700.00	\$10,000.00
490-040	Life Insurance Expense	\$55.00	\$35.20	\$40.00	\$40.00
490-050	Unemployment Comp Expense	\$280.00	\$2.06	\$300.00	\$150.00
491-050	Workmen's Comp Insurance	\$280.00	\$160.57	\$175.00	\$175.00
<u>Total: Benefits/Other Expenditure</u>		\$11,440.00	\$11,990.83	\$11,465.00	\$12,190.00
Department Total: Bradford County Library Literacy		\$37,169.00	\$29,791.58	\$29,647.00	\$38,700.00
Department	403	Bradford Co Lib Literacy Grant			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$7,658.00	\$4,956.62	\$7,658.00	\$5,200.00
403-000	Salaries/Wages	\$53,874.00	\$50,083.37	\$53,874.00	\$48,975.00
403-900	Wages Exceed Normal Hours	\$0.00	\$44.29	\$45.00	\$0.00
406-000	Wages - Part - time Regular	\$0.00	\$0.00	\$0.00	\$0.00
407-000	Wages - Part-time Casual	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$61,532.00	\$55,084.28	\$61,577.00	\$54,175.00
<u>Mat. Supp & Utilities</u>					
410-106	Oper. Supp. - Instruction	\$499.00	\$694.54	\$700.00	\$350.00
410-107	Oper. Supp. - Tutor Training	\$499.00	\$548.36	\$600.00	\$200.00
410-108	Oper. Supp. - Texts/Instruction	\$1,350.00	\$1,813.53	\$1,825.00	\$1,200.00
415-000	Postage	\$196.00	\$562.09	\$600.00	\$300.00
<u>Total: Mat. Supp & Utilities</u>		\$2,544.00	\$3,618.52	\$3,725.00	\$2,050.00
<u>General Expense</u>					
421-000	Advertising	\$780.00	\$230.60	\$240.00	\$200.00
422-000	Printing & Duplication	\$1,308.00	\$646.78	\$650.00	\$400.00
429-000	Other General Expense	\$1,675.00	\$629.06	\$630.00	\$300.00
429-040	Lodging & Meals	\$0.00	\$0.00	\$0.00	\$50.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	09	Library			
Department	403	Bradford Co Lib Literacy Grant			
429-071	Other-Travel Exp. - Mid Winter	\$1,000.00	\$1,251.08	\$1,400.00	\$300.00
429-072	Other-Travel Exp.-Instruction	\$2,250.00	\$834.27	\$850.00	\$500.00
429-073	Other-Travel Exp.-Support	\$600.00	\$619.35	\$625.00	\$300.00
429-074	Other-Travel Exp.-Tutor Training	\$594.00	\$0.00	\$0.00	\$100.00
429-075	Other-Travel Exp. - Outreach	\$0.00	\$0.00	\$0.00	\$200.00
<u>Total: General Expense</u>		\$8,207.00	\$4,211.14	\$4,395.00	\$2,350.00
<u>Communication Expense</u>					
430-000	Telephone	\$470.00	\$249.87	\$250.00	\$250.00
430-003	Telephone - Tutor	\$301.00	\$0.00	\$0.00	\$0.00
430-004	Telephone - Outreach	\$206.00	\$27.54	\$50.00	\$0.00
<u>Total: Communication Expense</u>		\$977.00	\$277.41	\$300.00	\$250.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$1,050.00	\$47.04	\$50.00	\$500.00
<u>Total: Vehicle Operating Expense</u>		\$1,050.00	\$47.04	\$50.00	\$500.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$4,710.00	\$4,353.68	\$4,710.00	\$4,000.00
490-050	Unemployment Comp Expense	\$580.00	\$1,062.78	\$1,250.00	\$1,200.00
491-050	Workmen's Comp Insurance	\$400.00	\$585.16	\$650.00	\$475.00
<u>Total: Benefits/Other Expenditure</u>		\$5,690.00	\$6,001.62	\$6,610.00	\$5,675.00
Department Total: Bradford Co Lib Literacy Grant		\$80,000.00	\$69,240.01	\$76,657.00	\$65,000.00
Department	410	Bradford County Library System			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$2,000.00	\$1,191.80	\$1,500.00	\$2,000.00
403-000	Salaries/Wages	\$24,211.00	\$23,475.32	\$26,500.00	\$30,225.00
<u>Total: Personnel Services</u>		\$26,211.00	\$24,667.12	\$28,000.00	\$32,225.00
<u>Mat. Supp & Utilities</u>					
410-097	Oper. Supp. - System Supplies	\$0.00	\$536.88	\$600.00	\$500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	09	Library			
Department	410	Bradford County Library System			
415-000	Postage	\$0.00	\$13.18	\$75.00	\$100.00
	<u>Total: Mat. Supp & Utilities</u>	\$0.00	\$550.06	\$675.00	\$600.00
	<u>General Expense</u>				
423-000	Rent	\$5,000.00	\$1,440.00	\$1,760.00	\$2,000.00
426-000	Dues	\$0.00	\$146.50	\$147.00	\$200.00
429-000	Other General Expense	\$5,700.00	\$2,418.51	\$2,500.00	\$5,366.00
429-950	Expenses-LSTA Grant	\$0.00	\$1,667.19	\$4,220.00	\$4,220.00
	<u>Total: General Expense</u>	\$10,700.00	\$5,672.20	\$8,627.00	\$11,786.00
	<u>Communication Expense</u>				
430-000	Telephone	\$0.00	\$314.04	\$450.00	\$500.00
	<u>Total: Communication Expense</u>	\$0.00	\$314.04	\$450.00	\$500.00
	<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$0.00	\$0.00	\$75.00	\$0.00
	<u>Total: Vehicle Operating Expense</u>	\$0.00	\$0.00	\$75.00	\$0.00
	<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$2,523.00	\$1,871.48	\$2,142.00	\$2,467.00
490-030	Medical Insurance Expense	\$9,876.00	\$4,817.00	\$5,300.00	\$7,260.00
490-040	Life Insurance Expense	\$20.00	\$16.00	\$20.00	\$20.00
490-050	Unemployment Comp Expense	\$490.00	\$187.63	\$250.00	\$350.00
491-050	Workmen's Comp Insurance	\$250.00	\$251.69	\$250.00	\$250.00
494-001	State Aid to Member Librarys	\$174,722.00	\$174,721.63	\$174,722.00	\$150,000.00
	<u>Total: Benefits/Other Expenditure</u>	\$187,881.00	\$181,865.43	\$182,684.00	\$160,347.00
Department Total: Bradford County Library System		\$224,792.00	\$213,068.85	\$220,511.00	\$205,458.00
Department	411	County Coordination Aid			
	<u>Personnel Services</u>				
403-000	Salaries/Wages	\$7,000.00	\$5,876.17	\$7,000.00	\$7,000.00
	<u>Total: Personnel Services</u>	\$7,000.00	\$5,876.17	\$7,000.00	\$7,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	09	Library			
Department	411	County Coordination Aid			
<u>Mat. Supp & Utilities</u>					
410-097	Oper. Supp. - System Supplies	\$9,000.00	\$8,687.27	\$13,750.00	\$5,000.00
<u>Total: Mat. Supp & Utilities</u>		\$9,000.00	\$8,687.27	\$13,750.00	\$5,000.00
<u>General Expense</u>					
425-050	Computer Services	\$15,000.00	\$13,800.00	\$17,800.00	\$17,043.00
428-000	Purchased Services	\$24,125.00	\$25,825.00	\$25,825.00	\$26,000.00
429-010	Staff Training	\$5,000.00	\$447.00	\$5,000.00	\$4,000.00
429-040	Lodging & Meals	\$0.00	\$610.28	\$750.00	\$750.00
429-050	Travel Expense	\$7,000.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$51,125.00	\$40,682.28	\$49,375.00	\$47,793.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$2,000.00	\$1,316.51	\$2,000.00	\$2,250.00
452-000	Other Auto Repairs & Parts	\$500.00	\$142.33	\$250.00	\$929.00
457-000	Automobile Allowance	\$0.00	\$1,405.74	\$2,000.00	\$2,750.00
458-000	Automobile Insurance	\$500.00	\$0.00	\$0.00	\$500.00
<u>Total: Vehicle Operating Expense</u>		\$3,000.00	\$2,864.58	\$4,250.00	\$6,429.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$0.00	\$449.56	\$536.00	\$536.00
490-050	Unemployment Comp Expense	\$0.00	\$209.75	\$210.00	\$225.00
491-050	Workmen's Comp Insurance	\$0.00	\$59.96	\$60.00	\$60.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$719.27	\$806.00	\$821.00
Department Total: County Coordination Aid		\$70,125.00	\$58,829.57	\$75,181.00	\$67,043.00
Revenue Totals:		\$729,388.00	\$617,899.29	\$764,280.00	\$633,425.00
Expense Totals		\$729,388.00	\$621,668.07	\$697,695.00	\$633,425.00
Fund Total: Library		\$0.00	(\$3,768.78)	\$66,585.00	\$0.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	11	Liquid Fuels			
Revenue					
Department	000	Revenue			
<u>Revenue From Money, Equip & Property</u>					
350-060	Interest-Savings	\$50.00	\$0.00	\$50.00	\$50.00
350-090	Interest-Certificate of Deposit	\$0.00	\$0.00	\$10,000.00	\$10,000.00
350-150	Interest-Invest	\$100.00	\$15.50	\$25.00	\$25.00
350-190	Interest-Super Municipal	\$20,000.00	\$2,297.45	\$5,000.00	\$5,000.00
350-195	Interest-SM Act 44 Liquid Fuels	\$250.00	\$266.47	\$300.00	\$300.00
<u>Total: Revenue From Money, Equip & Property</u>		\$20,400.00	\$2,579.42	\$15,375.00	\$15,375.00
<u>Grants & Gifts</u>					
361-000	Grant - State Liquid Fuels	\$175,000.00	\$135,733.23	\$195,000.00	\$195,000.00
361-001	Bridge Inspection CFDA 20.205	\$80,000.00	\$64,499.55	\$52,000.00	\$120,000.00
361-003	Act 44 Dept of Transportation	\$0.00	\$79,242.23	\$79,242.00	\$80,000.00
361-617	Grant - State Bridge 16	\$95,000.00	\$0.00	\$57,000.00	\$997,500.00
361-618	Bridge # 17 Reim State & Fed	\$142,500.00	\$27,944.79	\$118,750.00	\$1,216,000.00
<u>Total: Grants & Gifts</u>		\$492,500.00	\$307,419.80	\$501,992.00	\$2,608,500.00
<u>Depart Charges & Reimbursement</u>					
387-000	Reimb Bridge Insp Township	\$5,000.00	\$29,037.97	\$13,000.00	\$10,000.00
<u>Total: Depart Charges & Reimbursement</u>		\$5,000.00	\$29,037.97	\$13,000.00	\$10,000.00
<u>Other Receipts</u>					
389-000	Miscellaneous Revenues	\$0.00	\$205.00	\$205.00	\$200.00
<u>Total: Other Receipts</u>		\$0.00	\$205.00	\$205.00	\$200.00
<u>Transfers from Other Funds</u>					
398-050	Prior Year Fund Balance	\$289,070.00	\$0.00	\$0.00	\$1,355,698.00
<u>Total: Transfers from Other Funds</u>		\$289,070.00	\$0.00	\$0.00	\$1,355,698.00
Department Total: Revenue		\$806,970.00	\$339,242.19	\$530,572.00	\$3,989,773.00
Revenue Totals		\$806,970.00	\$339,242.19	\$530,572.00	\$3,989,773.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	11	Liquid Fuels			
Expenses					
Department	501	Mtce Raods & Bridges			
<u>Personnel Services</u>					
403-000	Salaries/Wages	\$20,000.00	\$11,233.18	\$15,000.00	\$20,000.00
425-092	Engineering-Bridge Inspecons	\$100,000.00	\$47,794.39	\$65,000.00	\$150,000.00
<u>Total: Personnel Services</u>		\$120,000.00	\$59,027.57	\$80,000.00	\$170,000.00
<u>Mat. Supp & Utilities</u>					
411-000	Maint. Material & Supplies	\$15,000.00	\$541.89	\$1,500.00	\$15,000.00
411-020	Signs for Readdressing	\$120,000.00	\$39,409.71	\$75,000.00	\$25,000.00
411-030	Small Tools & Equipment	\$2,000.00	\$1,626.26	\$1,800.00	\$2,000.00
<u>Total: Mat. Supp & Utilities</u>		\$137,000.00	\$41,577.86	\$78,300.00	\$42,000.00
<u>General Expense</u>					
421-000	Advertising	\$3,000.00	\$0.00	\$0.00	\$3,000.00
423-010	Lease of Mach. & Equip.	\$4,000.00	\$0.00	\$0.00	\$4,000.00
425-021	Single Audit Fees	\$750.00	\$0.00	\$750.00	\$750.00
425-090	Engineering Costs	\$5,000.00	\$0.00	\$0.00	\$5,000.00
429-000	Other General Expense	\$400.00	\$0.00	\$0.00	\$400.00
429-400	Indirect Costs	\$8,820.00	\$8,820.00	\$8,820.00	\$7,273.00
<u>Total: General Expense</u>		\$21,970.00	\$8,820.00	\$9,570.00	\$20,423.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$2,500.00	\$262.38	\$1,000.00	\$2,500.00
446-000	Contracted Maintence & Repairs	\$2,500.00	\$0.00	\$1,000.00	\$2,500.00
446-010	Cont. Maint & Rep - Lockhart	\$1,200.00	\$0.00	\$1,500.00	\$1,500.00
<u>Total: Maintenance & Repair</u>		\$6,200.00	\$262.38	\$3,500.00	\$6,500.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$5,000.00	\$3,879.93	\$4,000.00	\$5,000.00
451-000	Tires & Tubes	\$2,000.00	\$576.00	\$750.00	\$2,000.00
452-000	Other Auto Repairs & Parts	\$3,000.00	\$3,054.18	\$3,500.00	\$3,500.00
457-000	Automobile Allowance	\$50.00	\$0.00	\$0.00	\$500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	11	Liquid Fuels			
Department	501	Mtce Raods & Bridges			
458-000	Automobile Insurance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
<u>Total: Vehicle Operating Expense</u>		\$15,050.00	\$7,510.11	\$13,250.00	\$16,000.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$2,200.00	\$0.00	\$0.00	\$0.00
489-016	Const. in Progress-Bridge #16	\$100,000.00	\$46,084.43	\$60,000.00	\$1,050,000.00
489-017	Const. in Progress-Bridge #17	\$150,000.00	\$87,068.52	\$125,000.00	\$1,400,000.00
489-037	Const. in Progress-Bridge #37	\$250,000.00	\$17,287.35	\$40,000.00	\$1,280,000.00
<u>Total: Capital Outlay</u>		\$502,200.00	\$150,440.30	\$225,000.00	\$3,730,000.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$1,530.00	\$855.06	\$1,000.00	\$1,600.00
490-050	Unemployment Comp Expense	\$300.00	\$304.01	\$300.00	\$500.00
491-010	Fire & Ext. Insurance	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
491-050	Workmen's Comp Insurance	\$1,220.00	\$727.90	\$1,200.00	\$1,250.00
<u>Total: Benefits/Other Expenditure</u>		\$4,550.00	\$1,886.97	\$4,000.00	\$4,850.00
Department Total: Mtce Raods & Bridges		\$806,970.00	\$269,525.19	\$413,620.00	\$3,989,773.00
Revenue Totals:		\$806,970.00	\$339,242.19	\$530,572.00	\$3,989,773.00
Expense Totals		\$806,970.00	\$269,525.19	\$413,620.00	\$3,989,773.00
Fund Total: Liquid Fuels		\$0.00	\$69,717.00	\$116,952.00	\$0.00
Fund	13	Domestic Relations			
Revenue					
Department	000	Revenue			
<u>Revenue From Money, Equip & Property</u>					
350-060	Interest-Savings	\$150.00	\$0.00	\$100.00	\$150.00
350-062	Interest-Federal Incentive	\$80.00	\$0.00	\$80.00	\$80.00
<u>Total: Revenue From Money, Equip & Property</u>		\$230.00	\$0.00	\$180.00	\$230.00
<u>Grants & Gifts</u>					
361-551	Title IVD Spt Enfrmnt 93.558	\$425,000.00	\$364,786.00	\$425,000.00	\$425,000.00
361-552	IVD Federal Incentive 93.563	\$135,000.00	\$102,715.93	\$135,000.00	\$135,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	13	Domestic Relations			
Department	000	Revenue			
361-553	IVD Medical Incentive 93.563	\$10,000.00	\$3,859.00	\$5,500.00	\$10,000.00
<u>Total: Grants & Gifts</u>		\$570,000.00	\$471,360.93	\$565,500.00	\$570,000.00
<u>Depart Charges & Reimbursement</u>					
370-551	Fee-Check Cashing	\$90,000.00	\$79,068.10	\$90,000.00	\$90,000.00
372-551	Fee-Postage Reimbursement	\$0.00	\$8.82	\$10.00	\$0.00
387-550	Fees-Blood Test	\$5,000.00	\$4,218.34	\$5,000.00	\$5,500.00
387-551	Reimb-Warrant/Filing Fees	\$3,500.00	\$3,298.56	\$3,500.00	\$4,000.00
<u>Total: Depart Charges & Reimbursement</u>		\$98,500.00	\$86,593.82	\$98,510.00	\$99,500.00
<u>Other Receipts</u>					
389-000	Miscellaneous Revenues	\$100.00	\$45.50	\$100.00	\$100.00
<u>Total: Other Receipts</u>		\$100.00	\$45.50	\$100.00	\$100.00
<u>Transfers from Other Funds</u>					
398-010	Transfer From General Fund	\$210,976.00	\$0.00	\$225,000.00	\$225,000.00
<u>Total: Transfers from Other Funds</u>		\$210,976.00	\$0.00	\$225,000.00	\$225,000.00
Department Total: Revenue		\$879,806.00	\$558,000.25	\$889,290.00	\$894,830.00
Revenue Totals		\$879,806.00	\$558,000.25	\$889,290.00	\$894,830.00
Expenses					
Department	551	Domestic Relations			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$50,000.00	\$51,685.82	\$58,000.00	\$60,000.00
403-000	Salaries/Wages	\$410,000.00	\$308,625.95	\$355,120.00	\$410,000.00
403-101	Wages - Transcript Fees	\$500.00	\$19.50	\$100.00	\$500.00
403-900	Wages Exceed Normal Hours	\$500.00	\$0.00	\$50.00	\$500.00
<u>Total: Personnel Services</u>		\$461,000.00	\$360,331.27	\$413,270.00	\$471,000.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$8,500.00	\$4,595.26	\$7,000.00	\$7,500.00
415-000	Postage	\$15,000.00	\$13,222.99	\$15,000.00	\$15,000.00
<u>Total: Mat. Supp & Utilities</u>		\$23,500.00	\$17,818.25	\$22,000.00	\$22,500.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	13	Domestic Relations			
Department	551	Domestic Relations			
<u>General Expense</u>					
421-000	Advertising	\$250.00	\$0.00	\$0.00	\$250.00
422-000	Printing & Duplication	\$6,500.00	\$6,522.94	\$5,500.00	\$6,000.00
425-010	Prof. Svcs. Legal	\$15,000.00	\$11,187.75	\$12,000.00	\$13,500.00
425-012	Court Appointed - Master	\$12,000.00	\$6,637.50	\$10,000.00	\$12,000.00
425-021	Single Audit Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
425-040	Acturial Fees	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00
425-050	Computer Services	\$300.00	\$309.47	\$372.00	\$300.00
425-161	Lab Fees - Blood, Drug, Etc	\$3,500.00	\$1,856.00	\$2,528.00	\$3,500.00
426-000	Dues	\$315.00	\$315.00	\$315.00	\$315.00
429-000	Other General Expense	\$1,600.00	\$1,563.54	\$1,200.00	\$1,200.00
429-030	Registration Fees	\$3,100.00	\$320.00	\$1,000.00	\$3,500.00
429-031	Registration Fees - Courts	\$1,000.00	\$359.00	\$359.00	\$1,000.00
429-040	Lodging & Meals	\$7,500.00	\$932.48	\$1,500.00	\$7,500.00
429-045	Lodging & Meals - Courts	\$1,500.00	\$59.64	\$125.00	\$1,500.00
429-103	Court Related Expenses	\$3,000.00	\$818.97	\$1,000.00	\$3,000.00
429-107	Other - Warrants & Filing Fees	\$3,500.00	\$2,626.95	\$3,200.00	\$3,500.00
429-400	Indirect Costs	\$95,082.00	\$60,247.00	\$95,082.00	\$84,093.00
<u>Total: General Expense</u>		\$161,747.00	\$93,756.24	\$141,781.00	\$148,758.00
<u>Communication Expense</u>					
430-000	Telephone	\$3,500.00	\$2,640.51	\$3,016.00	\$3,500.00
<u>Total: Communication Expense</u>		\$3,500.00	\$2,640.51	\$3,016.00	\$3,500.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$750.00	\$447.95	\$267.00	\$750.00
443-000	Maintenance Agreements	\$300.00	\$245.00	\$245.00	\$300.00
<u>Total: Maintenance & Repair</u>		\$1,050.00	\$692.95	\$512.00	\$1,050.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$2,000.00	\$272.11	\$600.00	\$2,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	13	Domestic Relations			
Department	551	Domestic Relations			
<u>Total: Vehicle Operating Expense</u>		\$2,000.00	\$272.11	\$600.00	\$2,000.00
<u>Capital Outlay</u>					
484-000	Cap Out - Office Equip	\$1,500.00	\$0.00	\$0.00	\$1,500.00
<u>Total: Capital Outlay</u>		\$1,500.00	\$0.00	\$0.00	\$1,500.00
<u>Benefits/Other Expenditure</u>					
465-000	Fees - Solicitor	\$3,000.00	\$2,250.00	\$2,590.00	\$2,000.00
490-010	Retirement Contribution	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00
490-020	Fica/Medicare Expense	\$35,500.00	\$27,614.13	\$31,750.00	\$36,100.00
490-030	Medical Insurance Expense	\$123,059.00	\$80,541.50	\$95,500.00	\$125,000.00
490-040	Life Insurance Expense	\$375.00	\$218.54	\$250.00	\$250.00
490-050	Unemployment Comp Expense	\$5,000.00	\$4,229.97	\$4,750.00	\$7,500.00
490-061	Staff Development	\$5,500.00	\$0.00	\$0.00	\$5,500.00
491-030	General Liability Insurance	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
491-032	Public Official Liability	\$975.00	\$0.00	\$975.00	\$975.00
491-050	Workmen's Comp Insurance	\$2,500.00	\$1,659.03	\$2,000.00	\$2,500.00
491-120	Crime Insurance	\$140.00	\$0.00	\$140.00	\$140.00
497-000	Contingency	\$45,460.00	\$0.00	\$0.00	\$60,557.00
<u>Total: Benefits/Other Expenditure</u>		\$225,509.00	\$116,513.17	\$141,955.00	\$244,522.00
Department Total: Domestic Relations		\$879,806.00	\$592,024.50	\$723,134.00	\$894,830.00
Revenue Totals:		\$879,806.00	\$558,000.25	\$889,290.00	\$894,830.00
Expense Totals		\$879,806.00	\$592,024.50	\$723,134.00	\$894,830.00
Fund Total: Domestic Relations		\$0.00	(\$34,024.25)	\$166,156.00	\$0.00
Fund	23	Capital Projects			
Revenue					
Department	000	Revenue			
<u>Revenue From Money, Equip & Property</u>					
350-060	Interest-Savings	\$100.00	\$9.42	\$25.00	\$25.00
350-090	Interest-Certificate of Deposit	\$0.00	\$5,083.69	\$10,000.00	\$10,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	23	Capital Projects			
Department	000	Revenue			
350-100	Interest-Pligt	\$300.00	\$12,891.04	\$13,000.00	\$10,000.00
350-150	Interest-Invest	\$3,000.00	\$578.90	\$1,000.00	\$1,000.00
355-031	Gas Lease-County Properties	\$50,000.00	\$3,744.40	\$3,744.00	\$0.00
385-000	Sale of Prop, Supplies & Equip	\$0.00	\$376,207.75	\$376,208.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		\$53,400.00	\$398,515.20	\$403,977.00	\$21,025.00
<u>Other Receipts</u>					
389-000	Miscellaneous Revenues	\$0.00	\$201.05	\$201.00	\$0.00
<u>Total: Other Receipts</u>		\$0.00	\$201.05	\$201.00	\$0.00
<u>Transfers from Other Funds</u>					
398-010	Transfer From General Fund	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
398-050	Prior Year Fund Balance	\$643,160.00	\$0.00	\$0.00	\$1,821,325.00
<u>Total: Transfers from Other Funds</u>		\$693,160.00	\$0.00	\$50,000.00	\$1,871,325.00
Department Total: Revenue		\$746,560.00	\$398,716.25	\$454,178.00	\$1,892,350.00
Department	601	Capital Projects			
<u>Other Receipts</u>					
386-100	Other Financing Sources	\$2,100,000.00	\$2,926,076.23	\$2,926,076.00	\$0.00
<u>Total: Other Receipts</u>		\$2,100,000.00	\$2,926,076.23	\$2,926,076.00	\$0.00
Department Total: Capital Projects		\$2,100,000.00	\$2,926,076.23	\$2,926,076.00	\$0.00
Revenue Totals		\$2,846,560.00	\$3,324,792.48	\$3,380,254.00	\$1,892,350.00
Expenses					
Department	601	Capital Projects			
<u>Personnel Services</u>					
403-000	Salaries/Wages	\$60,000.00	\$34,810.00	\$46,180.00	\$13,600.00
<u>Total: Personnel Services</u>		\$60,000.00	\$34,810.00	\$46,180.00	\$13,600.00
<u>General Expense</u>					
425-030	Mgmt. Consulting Svcs.	\$20,000.00	\$15,587.72	\$20,000.00	\$0.00
425-037	Consultant - Timber Project	\$0.00	\$23,093.63	\$24,000.00	\$0.00
425-090	Engineering Costs	\$10,000.00	\$0.00	\$0.00	\$0.00
<u>Total: General Expense</u>		\$30,000.00	\$38,681.35	\$44,000.00	\$0.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	23	Capital Projects			
Department	601	Capital Projects			
<u>Capital Outlay</u>					
480-034	Parking Lot-DJ Wysox	\$20,000.00	\$0.00	\$20,000.00	\$0.00
481-006	Courthouse Dome Roof	\$0.00	\$0.00	\$0.00	\$50,000.00
481-009	Library Roof	\$100,000.00	\$32,297.40	\$50,000.00	\$0.00
481-014	Cap. Outlay - DJ Towanda Office	\$184,400.00	\$210,732.80	\$225,000.00	\$112,655.00
481-023	Chandelier Improvement	\$0.00	\$0.00	\$0.00	\$30,000.00
481-087	Cap. Out. - Park Improvements	\$29,000.00	\$0.00	\$0.00	\$29,000.00
481-230	Cap Imp Energy Projects	\$2,100,000.00	\$486,244.00	\$1,578,244.00	\$1,347,612.00
481-250	Capital-Generator	\$75,000.00	\$0.00	\$0.00	\$75,000.00
482-000	Cap Out - Mach & Equip	\$20,100.00	\$40,558.96	\$41,000.00	\$30,000.00
484-000	Cap Out - Office Equip	\$0.00	\$0.00	\$0.00	\$8,343.00
486-000	Cap Out - Software	\$7,500.00	\$0.00	\$0.00	\$7,500.00
486-001	Cap outlay Software-Proth Civil	\$95,000.00	\$0.00	\$0.00	\$150,000.00
486-006	Cap. Out. - Software Assessment	\$115,000.00	\$0.00	\$40,000.00	\$35,000.00
<u>Total: Capital Outlay</u>		\$2,746,000.00	\$769,833.16	\$1,954,244.00	\$1,875,110.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$5,000.00	\$2,662.97	\$5,000.00	\$1,040.00
490-050	Unemployment Comp Expense	\$560.00	\$571.20	\$572.00	\$600.00
491-050	Workmen's Comp Insurance	\$5,000.00	\$2,370.53	\$5,000.00	\$2,000.00
<u>Total: Benefits/Other Expenditure</u>		\$10,560.00	\$5,604.70	\$10,572.00	\$3,640.00
Department Total: Capital Projects		\$2,846,560.00	\$848,929.21	\$2,054,996.00	\$1,892,350.00
Revenue Totals:		\$2,846,560.00	\$3,324,792.48	\$3,380,254.00	\$1,892,350.00
Expense Totals		\$2,846,560.00	\$848,929.21	\$2,054,996.00	\$1,892,350.00
Fund Total: Capital Projects		\$0.00	\$2,475,863.27	\$1,325,258.00	\$0.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	25	Funded Debt			
Revenue					
Department	000	Revenue			
<u>Real Estate Taxes</u>					
300-000	Collections in Process	\$35,000.00	\$59,565.07	\$65,000.00	\$40,000.00
300-010	Curr Yr Levy-Face Discount Per	\$417,334.00	\$381,764.55	\$513,920.00	\$506,191.00
300-020	Curr Yr Levy-Face Flat Period	\$79,282.00	\$206,963.50	\$74,288.00	\$67,555.00
300-030	Curr Yr Levy-Face Penalty Period	\$37,454.00	\$13,316.60	\$33,000.00	\$46,072.00
305-010	Curr Yr Levy-Discount	(\$8,347.00)	(\$10,292.54)	(\$10,292.00)	(\$10,123.00)
305-030	Curr Yr Levy-Penalty	\$3,745.00	\$1,331.66	\$3,300.00	\$4,607.00
<u>Total: Real Estate Taxes</u>		\$564,468.00	\$652,648.84	\$679,216.00	\$654,302.00
<u>Transfers from Other Funds</u>					
398-010	Transfer From General Fund	\$0.00	\$0.00	\$0.00	\$93,021.00
<u>Total: Transfers from Other Funds</u>		\$0.00	\$0.00	\$0.00	\$93,021.00
Department Total: Revenue		\$564,468.00	\$652,648.84	\$679,216.00	\$747,323.00
Revenue Totals		\$564,468.00	\$652,648.84	\$679,216.00	\$747,323.00
Expenses					
Department	651	Funded Debt			
<u>Principle & Interest</u>					
474-009	Principle-2009 Bond Issue	\$492,125.00	\$492,125.00	\$492,125.00	\$592,125.00
474-010	Principial-2010 Bond Energy Project	\$0.00	\$0.00	\$0.00	\$5,000.00
475-009	Interest 2009 Bond	\$72,343.00	\$72,871.00	\$72,343.00	\$62,177.00
475-010	Interest-2010 Energy Project Bond	\$0.00	\$0.00	\$0.00	\$88,021.00
<u>Total: Principle & Interest</u>		\$564,468.00	\$564,996.00	\$564,468.00	\$747,323.00
<u>Benefits/Other Expenditure</u>					
494-980	Prior Year Tax Refunds	\$0.00	\$34.94	\$35.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$34.94	\$35.00	\$0.00
Department Total: Funded Debt		\$564,468.00	\$565,030.94	\$564,503.00	\$747,323.00
Revenue Totals:		\$564,468.00	\$652,648.84	\$679,216.00	\$747,323.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Expense Totals		\$564,468.00	\$565,030.94	\$564,503.00	\$747,323.00
Fund Total: Funded Debt		\$0.00	\$87,617.90	\$114,713.00	\$0.00
Fund	27	Bradford County Manor			

Revenue

Department	000	Revenue			
<u>Revenue From Money, Equip & Property</u>					
350-060	Interest-Savings	\$8,400.00	\$177.66	\$200.00	\$400.00
350-100	Interest-Pligt	\$0.00	\$4.26	\$500.00	\$20.00
350-150	Interest-Invest	\$0.00	\$2.32	\$10.00	\$10.00
350-152	Interest-Manor Dep Invest	\$0.00	\$6.48	\$10.00	\$20.00
350-190	Interest-Super Municipal	\$0.00	\$1,282.87	\$1,750.00	\$2,400.00
385-000	Sale of Prop, Supplies & Equip	\$0.00	\$369.60	\$370.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		\$8,400.00	\$1,843.19	\$2,840.00	\$2,850.00
<u>Grants & Gifts</u>					
361-750	IGT Funds	\$196,720.00	\$1,243,418.77	\$993,226.00	\$753,944.00
361-751	Pay for Performance	\$61,920.00	\$42,255.84	\$42,256.00	\$69,996.00
<u>Total: Grants & Gifts</u>		\$258,640.00	\$1,285,674.61	\$1,035,482.00	\$823,940.00
<u>Depart Charges & Reimbursement</u>					
361-081	Income Deduction Allowance	\$0.00	(\$56,702.22)	(\$63,450.00)	\$0.00
361-787	Room & Board Medicaid	\$10,207,225.00	\$7,002,117.00	\$10,207,225.00	\$10,424,400.00
361-788	Room & Board Medicare	\$1,286,625.00	\$1,095,860.00	\$1,286,625.00	\$1,303,027.00
372-023	Room & Board-Insurances	\$428,357.00	\$175,610.00	\$195,750.00	\$544,011.00
372-232	Room & Board Private Pay	\$1,412,550.00	\$1,133,036.75	\$1,245,000.00	\$1,255,600.00
372-300	Physical Therapy Part B	\$69,207.00	\$113,522.00	\$120,000.00	\$64,851.00
372-301	Occupational Therapy Part B	\$56,341.00	\$101,894.00	\$95,000.00	\$65,783.00
372-302	Speech Therapy Part B	\$48,510.00	\$77,175.00	\$75,000.00	\$52,830.00
372-305	Speech Therapy-Other Payers/Insurances	\$17,506.00	\$40,499.00	\$38,000.00	\$25,835.00
372-306	Outpatient Revenue	\$0.00	\$1,149.38	\$1,090.00	\$0.00
372-308	Ancillary-Private Pay	\$56.00	\$0.00	\$0.00	\$0.00
372-370	Medical Supplies MC Part A	\$436.00	\$1,077.00	\$1,100.00	\$1,885.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	000	Revenue			
372-372	Med Supplies-Chargeable-Medicaid	\$1,381.00	\$0.00	\$0.00	\$0.00
372-403	DMEPOS Revenue	\$0.00	(\$1,979.12)	(\$2,000.00)	\$0.00
372-405	Pharm Medicare Part A	\$220,988.00	\$277,943.00	\$254,000.00	\$286,100.00
372-406	Pharm Medicare Part B	\$0.00	\$2,262.00	\$2,262.00	\$0.00
372-407	Pharmacy Rev - Medicaid	\$258.00	\$8,248.00	\$9,000.00	\$12,291.00
372-408	Pharmacy Rev - Insurance	\$63,414.00	\$20,928.00	\$25,000.00	\$68,738.00
372-409	Pharmacy Private Pay	\$0.00	\$119.00	\$2,450.00	\$270.00
372-500	Other Medical	\$4,955.00	\$667.75	\$750.00	\$3,733.00
372-521	Resident Other Med Exp	\$0.00	\$136.64	\$140.00	\$0.00
372-540	Physical Therapy-Priv Pay	\$222.00	\$3,860.00	\$4,250.00	\$6,240.00
372-545	Physical Therapy-Medicaid	\$6,816.00	\$5,634.00	\$3,750.00	\$9,490.00
372-548	Physical Therapy-Insurances/Other Payers	\$570,206.00	\$448,270.00	\$454,000.00	\$476,382.00
372-550	Occupational Therapy-Priv Pay	\$131.00	\$2,527.00	\$2,700.00	\$3,662.00
372-552	Occupational Therapy-Medicaid	\$3,960.00	\$9,031.00	\$6,400.00	\$11,866.00
372-560	Occupational Therapy	\$432,360.00	\$413,693.00	\$390,000.00	\$433,183.00
372-562	Speech Therapy-Medicaid	\$3,333.00	\$6,463.00	\$2,200.00	\$6,296.00
372-563	Speech Therapy - Private	\$0.00	\$2,139.00	\$2,200.00	\$2,658.00
372-564	Speech Therapy Part A	\$94,891.00	\$176,523.00	\$165,000.00	\$118,598.00
372-570	Laboratory Part A	\$13,584.00	\$18,006.00	\$16,800.00	\$19,817.00
372-571	Laboratory-Insurance	\$2,495.00	\$1,602.00	\$1,475.00	\$3,645.00
372-572	Laboratory - Part B	\$0.00	(\$36.00)	\$20.00	\$0.00
372-575	Equipment Rental Part A	\$0.00	\$6,861.00	\$6,700.00	\$0.00
372-670	Radiology - Other Payers/Insurances	\$13,482.00	\$0.00	\$0.00	\$10,985.00
372-671	Radiology - Medicaid	\$107.00	\$62.00	\$95.00	\$0.00
380-003	Trans Sewer Treatment Service	\$10,368.00	\$0.00	\$0.00	\$0.00
380-010	NTSWA Sewage Plant Charges	\$30,000.00	\$22,592.91	\$28,000.00	\$30,000.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	000	Revenue			
387-600	Reimbursement Wages	\$0.00	\$4,519.23	\$4,520.00	\$0.00
391-016	Contra Allow-Pharmacy Medicaid	\$0.00	(\$8,248.00)	(\$8,248.00)	(\$12,291.00)
391-017	Contra Allow-Pharmacy Rev Insur	\$0.00	(\$20,954.00)	(\$20,954.00)	\$0.00
391-018	Contra Allow-Radiology Medicaid	\$0.00	(\$62.00)	(\$62.00)	\$0.00
391-019	Contra Allow-Laboratory Insuran	\$0.00	(\$1,602.00)	(\$1,432.00)	\$0.00
391-022	Contra Allow-R & B Insurances	\$0.00	\$5,129.00	\$2,999.00	\$0.00
<u>Total: Depart Charges & Reimbursement</u>		\$14,999,764.00	\$11,089,573.32	\$14,553,355.00	\$15,229,885.00
<u>Other Receipts</u>					
384-000	Refund Prior Year Expenditures	\$0.00	\$23,557.43	\$23,557.00	\$0.00
389-000	Miscellaneous Revenues	\$4,092.00	\$15,112.89	\$15,200.00	\$4,524.00
389-175	PA Assessment Income	\$122,487.00	\$0.00	\$0.00	\$0.00
391-010	Contra Allow MA Room & Board	(\$3,144,852.00)	(\$1,485,869.00)	(\$1,568,750.00)	(\$3,010,417.00)
391-012	Contra Allowance MA Ancillary	(\$15,855.00)	(\$21,316.00)	(\$15,855.00)	(\$27,652.00)
391-013	Contra Allowance Medicare Part A	\$884,061.00	\$816,360.00	\$724,024.00	\$982,903.00
391-014	Contra Allow Medical Ancillaries	(\$1,344,393.00)	(\$1,314,887.00)	(\$1,191,178.00)	(\$1,386,549.00)
391-015	Contra Allow Medic Ancil Part B	\$0.00	(\$147,603.00)	(\$130,690.00)	\$0.00
391-021	Contra Allowance Private Pay	\$0.00	(\$29,409.00)	(\$28,105.00)	\$0.00
398-020	Audit Adjustments	\$0.00	\$125,124.00	\$119,124.00	\$0.00
<u>Total: Other Receipts</u>		(\$3,494,460.00)	(\$2,018,929.68)	(\$2,052,673.00)	(\$3,437,191.00)
<u>Transfers from Other Funds</u>					
398-050	Prior Year Fund Balance	\$55,512.00	\$0.00	\$0.00	\$0.00
<u>Total: Transfers from Other Funds</u>		\$55,512.00	\$0.00	\$0.00	\$0.00
Department Total: Revenue		\$11,827,856.00	\$10,358,161.44	\$13,539,004.00	\$12,619,484.00
Revenue Totals		\$11,827,856.00	\$10,358,161.44	\$13,539,004.00	\$12,619,484.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Expenses					
Department	701	County Manor Administration			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$30,654.00	\$33,184.55	\$33,000.00	\$27,294.00
403-000	Salaries/Wages	\$227,181.00	\$216,373.82	\$227,181.00	\$233,773.00
<u>Total: Personnel Services</u>		\$257,835.00	\$249,558.37	\$260,181.00	\$261,067.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$34,140.00	\$27,085.07	\$30,000.00	\$34,992.00
415-000	Postage	\$5,988.00	\$5,718.36	\$5,300.00	\$5,304.00
<u>Total: Mat. Supp & Utilities</u>		\$40,128.00	\$32,803.43	\$35,300.00	\$40,296.00
<u>General Expense</u>					
409-010	Transfer Wages	\$0.00	(\$5,164.11)	(\$5,200.00)	(\$7,992.00)
421-000	Advertising	\$29,688.00	\$18,741.58	\$29,688.00	\$30,552.00
421-002	Advertising - Employment	\$1,920.00	\$4,138.31	\$4,500.00	\$3,804.00
422-000	Printing & Duplication	\$16,968.00	\$13,844.30	\$15,000.00	\$0.00
423-010	Lease of Mach. & Equip.	\$0.00	\$162.39	\$170.00	\$16,932.00
425-010	Prof. Svcs. Legal	\$20,004.00	\$14,799.87	\$20,000.00	\$7,872.00
425-021	Single Audit Fees	\$7,764.00	\$0.00	\$7,500.00	\$8,124.00
425-030	Mgmt. Consulting Svcs.	\$335,988.00	\$308,982.30	\$335,988.00	\$345,504.00
425-040	Acturial Fees	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00
425-042	Prof. Svcs - Marketing	\$3,780.00	\$2,689.00	\$2,689.00	\$2,604.00
425-050	Computer Services	\$0.00	\$4,224.32	\$3,750.00	\$0.00
425-051	Prof. Svcs - Administration	\$5,520.00	\$5,510.51	\$5,515.00	\$5,580.00
425-062	Prof. Svcs - Background Checks	\$1,476.00	\$1,700.00	\$1,850.00	\$2,616.00
425-160	Prof. Svcs - Medical	\$23,388.00	\$22,470.08	\$23,288.00	\$29,208.00
426-000	Dues	\$2,052.00	\$0.00	\$0.00	\$2,112.00
429-000	Other General Expense	\$0.00	\$5,323.27	\$5,500.00	\$0.00
429-010	Staff Training	\$497.00	\$759.00	\$800.00	\$2,904.00
429-016	Other - Employee Recognition	\$744.00	\$1,419.29	\$1,370.00	\$1,560.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	701	County Manor Administration			
429-110	Other - Licenses	\$2,952.00	\$865.00	\$774.00	\$3,192.00
429-400	Indirect Costs	\$163,320.00	\$163,222.00	\$163,222.00	\$168,948.00
429-500	Other - Bad Debt Expense	\$102,045.00	\$0.00	\$0.00	\$152,858.00
429-550	PA Assessment Payment	\$115,011.00	\$178,550.80	\$179,000.00	\$203,999.00
<u>Total: General Expense</u>		\$888,117.00	\$742,237.91	\$850,404.00	\$1,035,377.00
<u>Communication Expense</u>					
430-000	Telephone	\$36,024.00	\$42,517.66	\$47,500.00	\$46,908.00
<u>Total: Communication Expense</u>		\$36,024.00	\$42,517.66	\$47,500.00	\$46,908.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$25,380.00	\$16,055.68	\$17,500.00	\$17,619.00
<u>Total: Maintenance & Repair</u>		\$25,380.00	\$16,055.68	\$17,500.00	\$17,619.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$4,800.00	\$4,343.13	\$5,200.00	\$5,172.00
<u>Total: Vehicle Operating Expense</u>		\$4,800.00	\$4,343.13	\$5,200.00	\$5,172.00
<u>Benefits/Other Expenditure</u>					
490-010	Retirement Contribution	\$31,460.00	\$0.00	\$31,460.00	\$31,328.00
490-020	Fica/Medicare Expense	\$19,724.00	\$18,607.33	\$19,724.00	\$19,973.00
490-030	Medical Insurance Expense	\$52,640.00	\$56,422.85	\$65,000.00	\$44,908.00
490-040	Life Insurance Expense	\$134.00	\$157.80	\$165.00	\$130.00
490-050	Unemployment Comp Expense	\$3,014.00	\$3,186.96	\$3,300.00	\$2,626.00
490-060	Tuition Reimbursement	\$4,495.00	\$1,170.00	\$1,170.00	\$0.00
491-050	Workmen's Comp Insurance	\$14,460.00	\$2,680.60	\$3,750.00	\$14,959.00
494-900	Depreciation Expense	\$449,832.00	\$0.00	\$450,000.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$575,759.00	\$82,225.54	\$574,569.00	\$113,924.00
Department Total: County Manor Administration		\$1,828,043.00	\$1,169,741.72	\$1,790,654.00	\$1,520,363.00
Department	704	County Manor Food Services			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$78,048.00	\$64,069.03	\$78,048.00	\$86,166.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	704	County Manor Food Services			
403-000	Salaries/Wages	\$575,881.00	\$525,200.69	\$575,881.00	\$603,825.00
	<u>Total: Personnel Services</u>	\$653,929.00	\$589,269.72	\$653,929.00	\$689,991.00
	<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$78,003.00	\$75,689.68	\$78,003.00	\$64,020.00
410-006	Kitchen Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$18,816.00
410-010	Groceries	\$411,927.00	\$343,526.31	\$411,927.00	\$396,025.00
410-015	Supplements	\$41,114.00	\$30,987.83	\$35,000.00	\$36,774.00
	<u>Total: Mat. Supp & Utilities</u>	\$531,044.00	\$450,203.82	\$524,930.00	\$515,635.00
	<u>General Expense</u>				
425-030	Mgmt. Consulting Svcs.	\$54,916.00	\$45,005.00	\$54,916.00	\$56,860.00
429-000	Other General Expense	\$270.00	\$270.00	\$270.00	\$276.00
429-010	Staff Training	\$804.00	\$371.00	\$550.00	\$4,536.00
	<u>Total: General Expense</u>	\$55,990.00	\$45,646.00	\$55,736.00	\$61,672.00
	<u>Maintenance & Repair</u>				
442-000	Maint - Machinery & Equipment	\$5,004.00	\$7,691.85	\$7,500.00	\$5,664.00
443-000	Maintenance Agreements	\$5,840.00	\$5,840.13	\$5,840.00	\$5,900.00
	<u>Total: Maintenance & Repair</u>	\$10,844.00	\$13,531.98	\$13,340.00	\$11,564.00
	<u>Vehicle Operating Expense</u>				
457-000	Automobile Allowance	\$996.00	\$338.27	\$575.00	\$984.00
	<u>Total: Vehicle Operating Expense</u>	\$996.00	\$338.27	\$575.00	\$984.00
	<u>Benefits/Other Expenditure</u>				
490-020	Fica/Medicare Expense	\$50,027.00	\$45,060.11	\$50,027.00	\$52,784.00
490-030	Medical Insurance Expense	\$133,661.00	\$138,181.89	\$145,750.00	\$118,691.00
490-040	Life Insurance Expense	\$339.00	\$409.60	\$450.00	\$343.00
490-050	Unemployment Comp Expense	\$8,445.00	\$9,648.15	\$9,520.00	\$7,315.00
491-050	Workmen's Comp Insurance	\$36,684.00	\$35,299.49	\$41,000.00	\$39,537.00
	<u>Total: Benefits/Other Expenditure</u>	\$229,156.00	\$228,599.24	\$246,747.00	\$218,670.00
Department Total: County Manor Food Services		\$1,481,959.00	\$1,327,589.03	\$1,495,257.00	\$1,498,516.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	705	County Manor Housekeeping			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$27,654.00	\$19,293.88	\$20,500.00	\$18,627.00
403-000	Salaries/Wages	\$240,953.00	\$198,482.76	\$227,620.00	\$247,298.00
<u>Total: Personnel Services</u>		\$268,607.00	\$217,776.64	\$248,120.00	\$265,925.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$45,264.00	\$31,448.24	\$37,750.00	\$34,536.00
410-051	Paper	\$0.00	\$57.80	\$60.00	\$0.00
413-000	Office Supplies	\$0.00	\$10.08	\$11.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$45,264.00	\$31,516.12	\$37,821.00	\$34,536.00
<u>General Expense</u>					
424-070	Pest Control Services	\$1,644.00	\$1,450.00	\$1,450.00	\$1,464.00
429-084	Medical Waste Removal	\$10,632.00	\$22,626.00	\$24,500.00	\$20,880.00
<u>Total: General Expense</u>		\$12,276.00	\$24,076.00	\$25,950.00	\$22,344.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$4,020.00	\$0.00	\$0.00	\$2,112.00
<u>Total: Maintenance & Repair</u>		\$4,020.00	\$0.00	\$0.00	\$2,112.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$20,549.00	\$16,843.15	\$19,336.00	\$20,347.00
490-030	Medical Insurance Expense	\$54,928.00	\$42,863.48	\$49,100.00	\$45,744.00
490-040	Life Insurance Expense	\$139.00	\$158.40	\$160.00	\$132.00
490-050	Unemployment Comp Expense	\$4,272.00	\$4,329.47	\$4,420.00	\$3,717.00
491-050	Workmen's Comp Insurance	\$15,072.00	\$13,002.29	\$14,922.00	\$15,238.00
<u>Total: Benefits/Other Expenditure</u>		\$94,960.00	\$77,196.79	\$87,938.00	\$85,178.00
Department Total: County Manor Housekeeping		\$425,127.00	\$350,565.55	\$399,829.00	\$410,095.00
Department	706	County Manor Oper. & Maint.			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$18,488.00	\$14,235.99	\$15,360.00	\$20,875.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	706	County Manor Oper. & Maint.			
403-000	Salaries/Wages	\$161,976.00	\$137,035.69	\$157,686.00	\$155,985.00
	<u>Total: Personnel Services</u>	\$180,464.00	\$151,271.68	\$173,046.00	\$176,860.00
	<u>Mat. Supp & Utilities</u>				
410-000	Operating Supplies	\$38,616.00	\$21,984.34	\$30,650.00	\$28,644.00
411-030	Small Tools & Equipment	\$468.00	\$308.47	\$468.00	\$468.00
413-000	Office Supplies	\$0.00	\$10.08	\$15.00	\$0.00
416-000	Fuel	\$85,502.00	\$67,509.60	\$85,502.00	\$76,251.00
417-000	Electric	\$118,235.00	\$85,320.73	\$123,250.00	\$126,016.00
	<u>Total: Mat. Supp & Utilities</u>	\$242,821.00	\$175,133.22	\$239,885.00	\$231,379.00
	<u>General Expense</u>				
409-010	Transfer Wages	(\$7,632.00)	(\$5,327.96)	(\$7,632.00)	(\$8,088.00)
423-020	Lease - Pagers	\$0.00	\$168.00	\$168.00	\$168.00
425-050	Computer Services	\$0.00	\$195.00	\$195.00	\$0.00
429-080	Other General Exp - Refuse	\$9,504.00	\$10,390.40	\$13,240.00	\$12,348.00
429-091	Inspection & Certificates	\$696.00	\$729.50	\$800.00	\$384.00
	<u>Total: General Expense</u>	\$2,568.00	\$6,154.94	\$6,771.00	\$4,812.00
	<u>Communication Expense</u>				
430-001	Telephone - Cellular	\$0.00	\$38.64	\$95.00	\$0.00
	<u>Total: Communication Expense</u>	\$0.00	\$38.64	\$95.00	\$0.00
	<u>Maintenance & Repair</u>				
441-000	Building Maintenance	\$3,600.00	\$3,964.35	\$4,500.00	\$3,600.00
442-000	Maint - Machinery & Equipment	\$16,080.00	\$17,193.01	\$16,000.00	\$16,860.00
443-000	Maintenance Agreements	\$13,704.00	\$17,453.74	\$20,945.00	\$22,740.00
449-000	Other Maintenance Repairs	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	<u>Total: Maintenance & Repair</u>	\$33,384.00	\$40,111.10	\$42,945.00	\$43,200.00
	<u>Vehicle Operating Expense</u>				
450-000	Gas, Oil & Grease	\$3,840.00	\$4,372.17	\$4,950.00	\$5,068.00
452-000	Other Auto Repairs & Parts	\$0.00	\$624.90	\$950.00	\$500.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	706	County Manor Oper. & Maint.			
457-000	Automobile Allowance	\$432.00	\$256.39	\$300.00	\$396.00
458-000	Automobile Insurance	\$3,328.00	\$0.00	\$3,400.00	\$3,443.00
<u>Total: Vehicle Operating Expense</u>		\$7,600.00	\$5,253.46	\$9,600.00	\$9,407.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$13,805.00	\$11,375.11	\$13,805.00	\$13,527.00
490-030	Medical Insurance Expense	\$36,391.00	\$28,907.26	\$36,391.00	\$30,423.00
490-040	Life Insurance Expense	\$92.00	\$84.80	\$92.00	\$88.00
490-050	Unemployment Comp Expense	\$1,981.00	\$1,820.97	\$1,981.00	\$1,581.00
491-050	Workmen's Comp Insurance	\$9,996.00	\$9,130.00	\$9,996.00	\$10,134.00
<u>Total: Benefits/Other Expenditure</u>		\$62,265.00	\$51,318.14	\$62,265.00	\$55,753.00
Department Total: County Manor Oper. & Maint.		\$529,102.00	\$429,281.18	\$534,607.00	\$521,411.00
Department	707	County Manor Sewer Treatment			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$5,390.00	\$5,376.03	\$5,970.00	\$4,145.00
403-000	Salaries/Wages	\$43,340.00	\$30,957.08	\$35,976.00	\$43,619.00
<u>Total: Personnel Services</u>		\$48,730.00	\$36,333.11	\$41,946.00	\$47,764.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$8,424.00	\$4,684.64	\$5,785.00	\$6,864.00
417-000	Electric	\$19,872.00	\$11,371.20	\$19,872.00	\$19,488.00
<u>Total: Mat. Supp & Utilities</u>		\$28,296.00	\$16,055.84	\$25,657.00	\$26,352.00
<u>General Expense</u>					
409-010	Transfer Wages	(\$16,512.00)	(\$10,619.36)	(\$16,512.00)	(\$16,008.00)
425-161	Lab Fees - Blood, Drug, Etc	\$8,652.00	\$6,235.00	\$8,652.00	\$8,016.00
426-000	Dues	\$552.00	\$318.00	\$318.00	\$552.00
429-010	Staff Training	\$0.00	\$528.36	\$650.00	\$84.00
429-040	Lodging & Meals	\$0.00	\$49.11	\$50.00	\$0.00
429-085	Septage Disposal	\$10,632.00	\$8,074.65	\$10,632.00	\$10,632.00
<u>Total: General Expense</u>		\$3,324.00	\$4,585.76	\$3,790.00	\$3,276.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	707	County Manor Sewer Treatment			
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$3,732.00	\$603.86	\$1,250.00	\$2,940.00
<u>Total: Maintenance & Repair</u>		\$3,732.00	\$603.86	\$1,250.00	\$2,940.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$0.00	\$92.82	\$150.00	\$0.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$92.82	\$150.00	\$0.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$3,731.00	\$2,648.27	\$3,731.00	\$3,654.00
490-030	Medical Insurance Expense	\$9,956.00	\$7,167.82	\$9,956.00	\$8,216.00
490-040	Life Insurance Expense	\$25.00	\$17.60	\$25.00	\$24.00
490-050	Unemployment Comp Expense	\$460.00	\$285.60	\$286.00	\$349.00
491-050	Workmen's Comp Insurance	\$2,736.00	\$2,162.65	\$2,540.00	\$2,737.00
<u>Total: Benefits/Other Expenditure</u>		\$16,908.00	\$12,281.94	\$16,538.00	\$14,980.00
Department Total: County Manor Sewer Treatment		\$100,990.00	\$69,953.33	\$89,331.00	\$95,312.00
Department	708	County Manor Laundry			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$8,744.00	\$10,028.18	\$11,113.00	\$6,719.00
403-000	Salaries/Wages	\$56,408.00	\$43,689.15	\$43,477.00	\$59,071.00
<u>Total: Personnel Services</u>		\$65,152.00	\$53,717.33	\$54,590.00	\$65,790.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$0.00	\$541.39	\$675.00	\$0.00
410-007	Chemicals	\$11,100.00	\$12,482.76	\$14,980.00	\$19,896.00
410-210	Linens & Bedding	\$10,404.00	\$10,180.84	\$10,181.00	\$10,452.00
<u>Total: Mat. Supp & Utilities</u>		\$21,504.00	\$23,204.99	\$25,836.00	\$30,348.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$2,004.00	\$5,023.61	\$6,550.00	\$2,544.00
<u>Total: Maintenance & Repair</u>		\$2,004.00	\$5,023.61	\$6,550.00	\$2,544.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	708	County Manor Laundry			
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$4,984.00	\$3,812.71	\$4,984.00	\$5,032.00
490-030	Medical Insurance Expense	\$13,275.00	\$21,050.04	\$22,963.00	\$11,355.00
490-040	Life Insurance Expense	\$34.00	\$52.80	\$55.00	\$33.00
490-050	Unemployment Comp Expense	\$927.00	\$857.02	\$865.00	\$800.00
491-050	Workmen's Comp Insurance	\$3,660.00	\$3,221.46	\$3,660.00	\$3,770.00
<u>Total: Benefits/Other Expenditure</u>		\$22,880.00	\$28,994.03	\$32,527.00	\$20,990.00
Department Total: County Manor Laundry		\$111,540.00	\$110,939.96	\$119,503.00	\$119,672.00
Department	711	County Manor Nursing Admin.			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$43,641.00	\$52,687.11	\$55,225.00	\$51,411.00
403-000	Salaries/Wages	\$493,403.00	\$301,185.58	\$330,727.00	\$593,516.00
<u>Total: Personnel Services</u>		\$537,044.00	\$353,872.69	\$385,952.00	\$644,927.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$31,026.00	\$19,110.80	\$24,560.00	\$23,916.00
<u>Total: Mat. Supp & Utilities</u>		\$31,026.00	\$19,110.80	\$24,560.00	\$23,916.00
<u>General Expense</u>					
425-050	Computer Services	\$0.00	\$862.50	\$950.00	\$0.00
426-000	Dues	\$276.00	\$120.00	\$276.00	\$216.00
429-010	Staff Training	\$7,776.00	\$7,500.83	\$7,776.00	\$8,832.00
429-040	Lodging & Meals	\$0.00	\$302.57	\$350.00	\$0.00
<u>Total: General Expense</u>		\$8,052.00	\$8,785.90	\$9,352.00	\$9,048.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$15,204.00	\$6,900.00	\$6,900.00	\$12,216.00
<u>Total: Maintenance & Repair</u>		\$15,204.00	\$6,900.00	\$6,900.00	\$12,216.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$1,272.00	\$1,102.51	\$1,272.00	\$1,206.00
<u>Total: Vehicle Operating Expense</u>		\$1,272.00	\$1,102.51	\$1,272.00	\$1,206.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	711	County Manor Nursing Admin.			
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$40,070.00	\$27,086.10	\$29,625.00	\$49,340.00
490-030	Medical Insurance Expense	\$111,461.00	\$51,441.99	\$55,943.00	\$84,627.00
490-040	Life Insurance Expense	\$283.00	\$136.00	\$165.00	\$244.00
490-050	Unemployment Comp Expense	\$4,860.00	\$2,968.46	\$3,750.00	\$5,107.00
491-050	Workmen's Comp Insurance	\$29,386.00	\$19,938.37	\$22,895.00	\$36,951.00
<u>Total: Benefits/Other Expenditure</u>		\$186,060.00	\$101,570.92	\$112,378.00	\$176,269.00
Department Total: County Manor Nursing Admin.		\$778,658.00	\$491,342.82	\$540,414.00	\$867,582.00
Department	712	County Manor Medical Records			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$18,295.00	\$16,217.46	\$18,086.00	\$21,970.00
403-000	Salaries/Wages	\$147,436.00	\$121,741.73	\$138,995.00	\$148,707.00
<u>Total: Personnel Services</u>		\$165,731.00	\$137,959.19	\$157,081.00	\$170,677.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$3,780.00	\$2,339.61	\$2,900.00	\$2,262.00
413-000	Office Supplies	\$0.00	\$70.97	\$75.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$3,780.00	\$2,410.58	\$2,975.00	\$2,262.00
<u>General Expense</u>					
424-100	Contracted Svcs - Employment	\$5,874.00	\$15,686.88	\$18,825.00	\$18,432.00
425-030	Mgmt. Consulting Svcs.	\$3,150.00	\$1,818.00	\$2,400.00	\$2,400.00
425-050	Computer Services	\$0.00	\$142.50	\$150.00	\$0.00
<u>Total: General Expense</u>		\$9,024.00	\$17,647.38	\$21,375.00	\$20,832.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$12,678.00	\$10,233.92	\$11,686.00	\$13,058.00
490-030	Medical Insurance Expense	\$22,658.00	\$39,035.92	\$44,224.00	\$29,360.00
490-040	Life Insurance Expense	\$58.00	\$117.70	\$126.00	\$85.00
490-050	Unemployment Comp Expense	\$2,314.00	\$2,014.54	\$2,315.00	\$1,999.00
491-050	Workmen's Comp Insurance	\$9,300.00	\$7,966.25	\$9,300.00	\$9,867.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	712	County Manor Medical Records			
<u>Total: Benefits/Other Expenditure</u>		\$47,008.00	\$59,368.33	\$67,651.00	\$54,369.00
Department Total: County Manor Medical Records		\$225,543.00	\$217,385.48	\$249,082.00	\$248,140.00
Department	713	County Manor Nursing Care			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$298,394.00	\$256,602.34	\$290,660.00	\$273,705.00
403-000	Salaries/Wages	\$2,798,432.00	\$2,701,331.00	\$2,948,351.00	\$2,958,199.00
<u>Total: Personnel Services</u>		\$3,096,826.00	\$2,957,933.34	\$3,239,011.00	\$3,231,904.00
<u>Mat. Supp & Utilities</u>					
410-101	Nursing Supplies	\$135,661.00	\$141,365.11	\$169,638.00	\$170,019.00
410-103	Oper. Sup-Disposable Incontinent	\$97,419.00	\$86,985.18	\$104,382.00	\$103,235.00
410-109	Oper. Sup. - Personal Care Items	\$52,248.00	\$46,076.77	\$55,290.00	\$57,048.00
<u>Total: Mat. Supp & Utilities</u>		\$285,328.00	\$274,427.06	\$329,310.00	\$330,302.00
<u>General Expense</u>					
423-010	Lease of Mach. & Equip.	\$18,132.00	\$22,367.50	\$26,720.00	\$32,184.00
423-050	Oxygen Tanks & Equipment	\$35,591.00	\$25,428.02	\$27,348.00	\$30,025.00
425-050	Computer Services	\$0.00	\$1,087.50	\$1,250.00	\$0.00
425-052	PPS Radiology Expense	\$10,871.00	\$6,317.08	\$7,582.00	\$2,849.00
425-055	PPS Hospital Expense	\$7,875.00	\$6,016.65	\$7,220.00	\$6,181.00
425-161	Lab Fees - Blood, Drug, Etc	\$13,176.00	\$18,064.38	\$21,676.00	\$19,801.00
427-011	Client /Resident Transportation	\$132,120.00	\$121,315.68	\$138,106.00	\$144,972.00
<u>Total: General Expense</u>		\$217,765.00	\$200,596.81	\$229,902.00	\$236,012.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$20,352.00	\$14,469.46	\$16,631.00	\$17,880.00
<u>Total: Maintenance & Repair</u>		\$20,352.00	\$14,469.46	\$16,631.00	\$17,880.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$237,922.00	\$230,913.05	\$247,784.00	\$247,239.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	713	County Manor Nursing Care			
490-030	Medical Insurance Expense	\$642,328.00	\$479,161.73	\$549,276.00	\$582,262.00
490-040	Life Insurance Expense	\$1,630.00	\$1,464.70	\$1,630.00	\$1,681.00
490-050	Unemployment Comp Expense	\$32,093.00	\$46,875.26	\$50,650.00	\$28,689.00
491-050	Workmen's Comp Insurance	\$174,482.00	\$174,311.75	\$174,482.00	\$185,187.00
<u>Total: Benefits/Other Expenditure</u>		\$1,088,455.00	\$932,726.49	\$1,023,822.00	\$1,045,058.00
Department Total: County Manor Nursing Care		\$4,708,726.00	\$4,380,153.16	\$4,838,676.00	\$4,861,156.00
Department	714	County Manor Activities Dept.			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$24,939.00	\$19,455.18	\$22,106.00	\$25,885.00
403-000	Salaries/Wages	\$181,152.00	\$149,318.27	\$170,935.00	\$188,107.00
<u>Total: Personnel Services</u>		\$206,091.00	\$168,773.45	\$193,041.00	\$213,992.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$9,228.00	\$5,528.12	\$6,632.00	\$8,352.00
413-000	Office Supplies	\$0.00	\$20.82	\$25.00	\$0.00
<u>Total: Mat. Supp & Utilities</u>		\$9,228.00	\$5,548.94	\$6,657.00	\$8,352.00
<u>General Expense</u>					
425-050	Computer Services	\$0.00	\$607.50	\$750.00	\$0.00
426-000	Dues	\$732.00	\$713.76	\$732.00	\$756.00
429-020	Other - Volunteer Expense	\$3,000.00	\$2,254.32	\$2,750.00	\$2,232.00
<u>Total: General Expense</u>		\$3,732.00	\$3,575.58	\$4,232.00	\$2,988.00
<u>Communication Expense</u>					
430-100	Internet	\$0.00	\$29.85	\$50.00	\$0.00
430-110	Satellite Radio Subscription	\$1,920.00	\$1,760.00	\$1,920.00	\$1,920.00
<u>Total: Communication Expense</u>		\$1,920.00	\$1,789.85	\$1,970.00	\$1,920.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$600.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$600.00	\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$276.00	\$0.00	\$0.00	\$0.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	714	County Manor Activities Dept.			
<u>Total: Vehicle Operating Expense</u>		\$276.00	\$0.00	\$0.00	\$0.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$15,769.00	\$13,075.47	\$14,994.00	\$16,369.00
490-030	Medical Insurance Expense	\$42,112.00	\$47,101.14	\$54,138.00	\$36,811.00
490-040	Life Insurance Expense	\$107.00	\$131.20	\$144.00	\$106.00
490-050	Unemployment Comp Expense	\$2,940.00	\$2,615.70	\$2,940.00	\$2,545.00
491-050	Workmen's Comp Insurance	\$11,556.00	\$10,100.67	\$11,556.00	\$12,262.00
<u>Total: Benefits/Other Expenditure</u>		\$72,484.00	\$73,024.18	\$83,772.00	\$68,093.00
Department Total: County Manor Activities Dept.		\$294,331.00	\$252,712.00	\$289,672.00	\$295,345.00
Department	715	County Manor Med. & Phys. Therap			
<u>Mat. Supp & Utilities</u>					
410-130	Oper. Sup. - Clinical	\$1,860.00	\$2,311.26	\$2,950.00	\$3,504.00
<u>Total: Mat. Supp & Utilities</u>		\$1,860.00	\$2,311.26	\$2,950.00	\$3,504.00
<u>General Expense</u>					
425-050	Computer Services	\$0.00	\$7.50	\$10.00	\$0.00
425-170	Prof. Svcs - Speech Therapy	\$79,909.00	\$101,245.22	\$110,097.00	\$100,681.00
425-171	Prof. Svcs - Physical Therapy	\$277,504.00	\$254,628.59	\$278,894.00	\$248,242.00
425-172	Prof. Svcs - Occupational Therap	\$205,746.00	\$222,314.66	\$241,381.00	\$229,590.00
<u>Total: General Expense</u>		\$563,159.00	\$578,195.97	\$630,382.00	\$578,513.00
Department Total: County Manor Med. & Phys. Therap		\$565,019.00	\$580,507.23	\$633,332.00	\$582,017.00
Department	716	County Manor Capital Outlay			
<u>Principle & Interest</u>					
475-002	Interest - Penn Vest Loan	\$17,289.00	\$11,585.73	\$17,289.00	\$16,107.00
475-009	Interest 2009 Bond	\$37,988.00	\$21,079.00	\$13,951.00	\$32,775.00
476-010	Amoritzation - Bond Costs	\$10,163.00	\$0.00	\$10,163.00	\$10,163.00
<u>Total: Principle & Interest</u>		\$65,440.00	\$32,664.73	\$41,403.00	\$59,045.00
Department Total: County Manor Capital Outla		\$65,440.00	\$32,664.73	\$41,403.00	\$59,045.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	720	County Manor Beauty/Barber Dept			
<u>General Expense</u>					
425-070	Prof. Svcs - Beauty/Barber	\$36,165.00	\$32,198.87	\$35,126.00	\$36,200.00
<u>Total: General Expense</u>		\$36,165.00	\$32,198.87	\$35,126.00	\$36,200.00
Department Total: County Manor Beauty/Barber Dept		\$36,165.00	\$32,198.87	\$35,126.00	\$36,200.00
Department	721	County Manor Social Services			
<u>Personnel Services</u>					
402-000	Wages/Leaves	\$17,069.00	\$16,031.21	\$17,069.00	\$20,018.00
403-000	Salaries/Wages	\$105,271.00	\$95,747.15	\$105,271.00	\$104,948.00
<u>Total: Personnel Services</u>		\$122,340.00	\$111,778.36	\$122,340.00	\$124,966.00
<u>Mat. Supp & Utilities</u>					
413-000	Office Supplies	\$924.00	\$1,165.78	\$1,200.00	\$804.00
<u>Total: Mat. Supp & Utilities</u>		\$924.00	\$1,165.78	\$1,200.00	\$804.00
<u>General Expense</u>					
425-050	Computer Services	\$0.00	\$15.00	\$800.00	\$0.00
<u>Total: General Expense</u>		\$0.00	\$15.00	\$800.00	\$0.00
<u>Maintenance & Repair</u>					
443-000	Maintenance Agreements	\$36.00	\$0.00	\$0.00	\$0.00
<u>Total: Maintenance & Repair</u>		\$36.00	\$0.00	\$0.00	\$0.00
<u>Vehicle Operating Expense</u>					
457-000	Automobile Allowance	\$0.00	\$228.06	\$250.00	\$360.00
<u>Total: Vehicle Operating Expense</u>		\$0.00	\$228.06	\$250.00	\$360.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$9,358.00	\$8,476.89	\$9,358.00	\$9,560.00
490-030	Medical Insurance Expense	\$24,947.00	\$12,466.52	\$15,700.00	\$21,497.00
490-040	Life Insurance Expense	\$63.00	\$52.80	\$60.00	\$62.00
490-050	Unemployment Comp Expense	\$991.00	\$856.80	\$900.00	\$855.00
491-050	Workmen's Comp Insurance	\$6,864.00	\$6,629.21	\$6,864.00	\$7,161.00
<u>Total: Benefits/Other Expenditure</u>		\$42,223.00	\$28,482.22	\$32,882.00	\$39,135.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department Total: County Manor Social Services		\$165,523.00	\$141,669.42	\$157,472.00	\$165,265.00
Department	724	County Manor Medical Dept.			
<u>General Expense</u>					
425-174	Prof. Svcs - Medical Director	\$39,996.00	\$35,750.00	\$39,996.00	\$39,756.00
425-175	Prof. Svcs. - Optometrist	\$1,385.00	\$1,397.00	\$1,500.00	\$1,678.00
425-176	Prof. Svcs - Dentist	\$3,324.00	\$3,701.00	\$4,500.00	\$4,704.00
425-177	Prof. Svcs. - Audiology	\$200.00	\$0.00	\$0.00	\$0.00
425-300	Psychologist/Psychiatrist	\$2,255.00	\$890.16	\$1,500.00	\$1,070.00
<u>Total: General Expense</u>		<u>\$47,160.00</u>	<u>\$41,738.16</u>	<u>\$47,496.00</u>	<u>\$47,208.00</u>
Department Total: County Manor Medical Dept.		\$47,160.00	\$41,738.16	\$47,496.00	\$47,208.00
Department	725	County Manor Pharmacy			
<u>Mat. Supp & Utilities</u>					
410-401	Oper. Sup.-Medicare Pharm Comp.	\$226,510.00	\$237,237.46	\$245,600.00	\$266,636.00
410-402	Oper. Sup.-Medicaid Legend	\$3,817.00	\$0.00	\$0.00	\$0.00
410-403	Oper. Sup.-Non-Compensable Pharm	\$62,264.00	\$71,430.90	\$79,450.00	\$80,371.00
419-001	Oper. Sup.-Other - Forms	\$1,608.00	\$231.00	\$200.00	\$96.00
<u>Total: Mat. Supp & Utilities</u>		<u>\$294,199.00</u>	<u>\$308,899.36</u>	<u>\$325,250.00</u>	<u>\$347,103.00</u>
<u>General Expense</u>					
425-030	Mgmt. Consulting Svcs.	\$12,985.00	\$5,541.36	\$4,750.00	\$4,722.00
<u>Total: General Expense</u>		<u>\$12,985.00</u>	<u>\$5,541.36</u>	<u>\$4,750.00</u>	<u>\$4,722.00</u>
Department Total: County Manor Pharmacy		\$307,184.00	\$314,440.72	\$330,000.00	\$351,825.00
Department	792	County Manor Insurances			
<u>Benefits/Other Expenditure</u>					
491-010	Fire & Ext. Insurance	\$14,568.00	\$0.00	\$14,568.00	\$14,820.00
491-030	General Liability Insurance	\$31,664.00	\$0.00	\$31,664.00	\$32,568.00
491-032	Public Official Liability	\$72,570.00	\$73,455.00	\$95,000.00	\$74,386.00
491-040	Disability Insurance	\$35,676.00	\$29,337.61	\$35,676.00	\$35,442.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	27	Bradford County Manor			
Department	792	County Manor Insurances			
491-090	Patient Trust Bond Program	\$474.00	\$1,150.00	\$1,150.00	\$0.00
491-120	Crime Insurance	\$2,394.00	\$0.00	\$2,400.00	\$2,442.00
<u>Total: Benefits/Other Expenditure</u>		\$157,346.00	\$103,942.61	\$180,458.00	\$159,658.00
Department Total: County Manor Insurances		\$157,346.00	\$103,942.61	\$180,458.00	\$159,658.00
Department	798	County Manor Transfers			
<u>Benefits/Other Expenditure</u>					
497-000	Contingency	\$0.00	\$0.00	\$0.00	\$780,674.00
<u>Total: Benefits/Other Expenditure</u>		\$0.00	\$0.00	\$0.00	\$780,674.00
Department Total: County Manor Transfers		\$0.00	\$0.00	\$0.00	\$780,674.00
Revenue Totals:		\$11,827,856.00	\$10,358,161.44	\$13,539,004.00	\$12,619,484.00
Expense Totals		\$11,827,856.00	\$10,046,825.97	\$11,772,312.00	\$12,619,484.00
Fund Total: Bradford County Manor		\$0.00	\$311,335.47	\$1,766,692.00	\$0.00
Fund	29	Retirement Fund			
Revenue					
Department	000	Revenue			
<u>Revenue From Money, Equip & Property</u>					
351-000	Interest/Dividends Earned	\$1,200,000.00	\$0.00	\$983,200.00	\$750,000.00
353-000	Gain/Loss Sale of Investments	\$250,000.00	\$0.00	\$250,000.00	\$340,000.00
<u>Total: Revenue From Money, Equip & Property</u>		\$1,450,000.00	\$0.00	\$1,233,200.00	\$1,090,000.00
<u>Other Receipts</u>					
383-010	Contributions Members	\$850,000.00	\$0.00	\$860,000.00	\$865,000.00
383-020	Contributions County	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00
<u>Total: Other Receipts</u>		\$950,000.00	\$0.00	\$960,000.00	\$1,065,000.00
Department Total: Revenue		\$2,400,000.00	\$0.00	\$2,193,200.00	\$2,155,000.00
Revenue Totals		\$2,400,000.00	\$0.00	\$2,193,200.00	\$2,155,000.00
Expenses					
Department	801	Retirement Fund			
<u>Benefits/Other Expenditure</u>					
499-030	Member Refund Termination	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	29	Retirement Fund			
Department	801	Retirement Fund			
499-070	Pension Payments	\$1,900,000.00	\$0.00	\$1,905,000.00	\$1,905,000.00
499-900	Gain On Fund	\$250,000.00	\$0.00	\$0.00	\$0.00
	<u>Total: Benefits/Other Expenditure</u>	\$2,400,000.00	\$0.00	\$2,155,000.00	\$2,155,000.00
Department Total: Retirement Fund		\$2,400,000.00	\$0.00	\$2,155,000.00	\$2,155,000.00
Revenue Totals:		\$2,400,000.00	\$0.00	\$2,193,200.00	\$2,155,000.00
Expense Totals		\$2,400,000.00	\$0.00	\$2,155,000.00	\$2,155,000.00
Fund Total: Retirement Fund		\$0.00	\$0.00	\$38,200.00	\$0.00
Fund	35	Airport			
Revenue					
Department	000	Revenue			
<u>Revenue From Money, Equip & Property</u>					
350-060	Interest-Savings	\$25.00	\$0.00	\$0.00	\$0.00
<u>Total: Revenue From Money, Equip & Property</u>		\$25.00	\$0.00	\$0.00	\$0.00
<u>Other Receipts</u>					
389-000	Miscellaneous Revenues	\$25.00	\$1,009.72	\$963.00	\$0.00
<u>Total: Other Receipts</u>		\$25.00	\$1,009.72	\$963.00	\$0.00
Department Total: Revenue		\$50.00	\$1,009.72	\$963.00	\$0.00
Department	851	Bradford Cty. Airport Authority			
<u>Depart Charges & Reimbursement</u>					
355-010	Hangar Rent	\$98,930.00	\$62,510.66	\$78,900.00	\$78,900.00
355-020	Tie Downs	\$1,560.00	\$1,275.00	\$1,500.00	\$2,160.00
355-030	Property Leases	\$5,922.00	\$13,891.80	\$13,892.00	\$28,022.00
372-850	Fuel Sales	\$78,000.00	\$74,549.87	\$79,000.00	\$80,547.00
372-851	Sales-Jet Fuel	\$50,000.00	\$53,129.77	\$56,213.00	\$62,034.00
<u>Total: Depart Charges & Reimbursement</u>		\$234,412.00	\$205,357.10	\$229,505.00	\$251,663.00
<u>Other Receipts</u>					
387-100	Utility Reimbursement	\$288.00	\$120.24	\$288.00	\$250.00
389-000	Miscellaneous Revenues	\$0.00	\$0.00	\$1,020.00	\$0.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	35	Airport			
Department	851	Bradford Cty. Airport Authority			
389-001	Donations	\$0.00	\$60.00	\$60.00	\$0.00
	<u>Total: Other Receipts</u>	\$288.00	\$180.24	\$1,368.00	\$250.00
	<u>Transfers from Other Funds</u>				
398-010	Transfer From General Fund	\$98,653.00	\$0.00	\$98,653.00	\$91,080.00
	<u>Total: Transfers from Other Funds</u>	\$98,653.00	\$0.00	\$98,653.00	\$91,080.00
Department Total: Bradford Cty. Airport Authority		\$333,353.00	\$205,537.34	\$329,526.00	\$342,993.00
Department	852	BCAA - Capital Projects			
	<u>Grants & Gifts</u>				
361-852	Grant - Federal CFDA 20.106	\$100,000.00	\$0.00	\$0.00	\$0.00
361-853	Grant-State Airport Improvement	\$456,726.00	\$115,757.02	\$535,007.00	\$292,900.00
	<u>Total: Grants & Gifts</u>	\$556,726.00	\$115,757.02	\$535,007.00	\$292,900.00
	<u>Other Receipts</u>				
389-852	Other Financing Sources	\$0.00	\$0.00	\$0.00	\$250,000.00
	<u>Total: Other Receipts</u>	\$0.00	\$0.00	\$0.00	\$250,000.00
Department Total: BCAA - Capital Projects		\$556,726.00	\$115,757.02	\$535,007.00	\$542,900.00
Department	853	BCAA - Pilot Training Program			
	<u>Depart Charges & Reimbursement</u>				
372-860	Fees	\$11,000.00	\$15,135.74	\$15,000.00	\$15,000.00
372-861	Fees - Pilot Supplies	\$5,300.00	\$4,231.75	\$6,500.00	\$6,500.00
	<u>Total: Depart Charges & Reimbursement</u>	\$16,300.00	\$19,367.49	\$21,500.00	\$21,500.00
Department Total: BCAA - Pilot Training Program		\$16,300.00	\$19,367.49	\$21,500.00	\$21,500.00
Revenue Totals		\$906,429.00	\$341,671.57	\$886,996.00	\$907,393.00
Expenses					
Department	851	Bradford Cty. Airport Authority			
	<u>Personnel Services</u>				
402-000	Wages/Leaves	\$11,000.00	\$19,820.54	\$16,160.00	\$11,000.00
403-000	Salaries/Wages	\$76,500.00	\$64,753.07	\$72,500.00	\$82,285.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	35	Airport			
Department	851	Bradford Cty. Airport Authority			
403-900	Wages Exceed Normal Hours	\$250.00	\$533.65	\$500.00	\$250.00
<u>Total: Personnel Services</u>		\$87,750.00	\$85,107.26	\$89,160.00	\$93,535.00
<u>Mat. Supp & Utilities</u>					
410-000	Operating Supplies	\$460.00	\$651.77	\$460.00	\$500.00
413-000	Office Supplies	\$300.00	\$1,205.83	\$1,100.00	\$1,000.00
415-000	Postage	\$350.00	\$163.39	\$350.00	\$350.00
416-000	Fuel	\$7,500.00	\$2,569.85	\$5,200.00	\$6,000.00
417-004	Electric - Main Bldg.	\$4,232.00	\$3,130.02	\$3,460.00	\$3,979.00
417-005	Electric - Runway	\$3,500.00	\$2,665.30	\$3,100.00	\$3,400.00
418-000	Water & Sewer	\$375.00	\$330.25	\$350.00	\$350.00
<u>Total: Mat. Supp & Utilities</u>		\$16,717.00	\$10,716.41	\$14,020.00	\$15,579.00
<u>General Expense</u>					
421-000	Advertising	\$1,000.00	\$399.67	\$500.00	\$1,000.00
424-010	Contracted Svcs - Custodial	\$2,600.00	\$2,300.00	\$2,600.00	\$2,600.00
425-010	Prof. Svcs. Legal	\$1,000.00	\$0.00	\$0.00	\$1,000.00
425-021	Single Audit Fees	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
425-091	Engineering Costs-Non-Grant Reim	\$11,000.00	\$14,075.00	\$16,000.00	\$0.00
426-000	Dues	\$600.00	\$580.58	\$581.00	\$600.00
429-000	Other General Expense	\$600.00	\$734.61	\$400.00	\$600.00
429-030	Registration Fees	\$1,000.00	\$750.00	\$750.00	\$1,000.00
429-040	Lodging & Meals	\$500.00	(\$9.60)	\$600.00	\$1,500.00
429-080	Other General Exp - Refuse	\$1,400.00	\$1,250.00	\$1,400.00	\$1,400.00
<u>Total: General Expense</u>		\$22,700.00	\$20,080.26	\$25,831.00	\$12,700.00
<u>Communication Expense</u>					
430-000	Telephone	\$3,750.00	\$3,664.20	\$4,039.00	\$4,000.00
430-100	Internet	\$470.00	\$430.00	\$480.00	\$480.00
<u>Total: Communication Expense</u>		\$4,220.00	\$4,094.20	\$4,519.00	\$4,480.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	35	Airport			
Department	851	Bradford Cty. Airport Authority			
<u>Maintenance & Repair</u>					
440-000	Maint & Rep - Groundskeeping	\$6,200.00	\$6,066.38	\$6,200.00	\$6,200.00
441-000	Building Maintenance	\$600.00	\$448.36	\$500.00	\$600.00
442-000	Maint - Machinery & Equipment	\$3,500.00	\$1,909.72	\$3,500.00	\$5,000.00
443-000	Maintenance Agreements	\$3,000.00	\$4,278.50	\$4,279.00	\$3,000.00
Total: Maintenance & Repair		\$13,300.00	\$12,702.96	\$14,479.00	\$14,800.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$108,200.00	\$141,104.35	\$128,000.00	\$120,000.00
457-000	Automobile Allowance	\$300.00	\$226.80	\$350.00	\$500.00
458-000	Automobile Insurance	\$537.00	\$0.00	\$537.00	\$537.00
Total: Vehicle Operating Expense		\$109,037.00	\$141,331.15	\$128,887.00	\$121,037.00
<u>Principle & Interest</u>					
475-000	Interest on Loans	\$22,386.00	\$15,483.81	\$22,386.00	\$13,158.00
Total: Principle & Interest		\$22,386.00	\$15,483.81	\$22,386.00	\$13,158.00
<u>Capital Outlay</u>					
481-000	Cap Out - Bldg & Bldg Improv.	\$0.00	\$0.00	\$0.00	\$0.00
482-000	Cap Out - Mach & Equip	\$8,000.00	\$7,486.39	\$8,000.00	\$6,500.00
484-000	Cap Out - Office Equip	\$1,000.00	\$886.19	\$1,000.00	\$1,000.00
Total: Capital Outlay		\$9,000.00	\$8,372.58	\$9,000.00	\$7,500.00
<u>Benefits/Other Expenditure</u>					
490-020	Fica/Medicare Expense	\$6,750.00	\$6,647.26	\$6,900.00	\$7,250.00
490-030	Medical Insurance Expense	\$17,400.00	\$11,651.08	\$18,500.00	\$39,600.00
490-040	Life Insurance Expense	\$60.00	\$49.60	\$60.00	\$60.00
490-050	Unemployment Comp Expense	\$950.00	\$937.43	\$950.00	\$1,250.00
491-010	Fire & Ext. Insurance	\$10,579.00	\$10,579.00	\$10,579.00	\$10,579.00
491-032	Public Official Liability	\$2,000.00	\$1,974.00	\$1,974.00	\$2,000.00
491-050	Workmen's Comp Insurance	\$4,250.00	\$4,561.06	\$4,400.00	\$4,500.00
491-120	Crime Insurance	\$30.00	\$0.00	\$30.00	\$30.00

Bradford County
Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	35	Airport			
Department	851	Bradford Cty. Airport Authority			
494-900	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Benefits/Other Expenditure</u>		\$42,019.00	\$36,399.43	\$43,393.00	\$65,269.00
Department Total: Bradford Cty. Airport Authority		\$327,129.00	\$334,288.06	\$351,675.00	\$348,058.00
Department	852	BCAA - Capital Projects			
<u>Capital Outlay</u>					
480-850	Design Of Taxiway	\$430,000.00	\$252,213.94	\$430,000.00	\$0.00
481-101	Cap. Out.-Const. Proj. 200726-2	\$100,000.00	\$0.00	\$0.00	\$0.00
481-107	Cap. Out. - Land Purchase	\$35,500.00	\$615.50	\$1,000.00	\$44,000.00
481-108	Cap. Out.-Dlgiwx Weather Station	\$0.00	\$369.75	\$370.00	\$0.00
481-852	Construct T - Hanger	\$0.00	\$0.00	\$0.00	\$500,000.00
<u>Total: Capital Outlay</u>		\$565,500.00	\$253,199.19	\$431,370.00	\$544,000.00
Department Total: BCAA - Capital Projects		\$565,500.00	\$253,199.19	\$431,370.00	\$544,000.00
Department	853	BCAA - Pilot Training Program			
<u>Mat. Supp & Utilities</u>					
410-113	Oper. Sup - Pilot	\$4,100.00	\$5,891.95	\$5,750.00	\$5,750.00
<u>Total: Mat. Supp & Utilities</u>		\$4,100.00	\$5,891.95	\$5,750.00	\$5,750.00
<u>General Expense</u>					
421-000	Advertising	\$500.00	\$580.00	\$570.00	\$500.00
<u>Total: General Expense</u>		\$500.00	\$580.00	\$570.00	\$500.00
<u>Maintenance & Repair</u>					
442-000	Maint - Machinery & Equipment	\$3,000.00	\$3,280.23	\$3,200.00	\$3,200.00
<u>Total: Maintenance & Repair</u>		\$3,000.00	\$3,280.23	\$3,200.00	\$3,200.00
<u>Vehicle Operating Expense</u>					
450-000	Gas, Oil & Grease	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Vehicle Operating Expense</u>		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00

Bradford County

Budget Worksheet Report

Account Number	Description	2010 Amended Budget	2010 Actual Amount	2010 Estimated Amount	2011 BOCC
Fund	35	Airport			
Department	853	BCAA - Pilot Training Program			
<u>Benefits/Other Expenditure</u>					
491-030	General Liability Insurance	\$4,200.00	\$3,885.00	\$3,885.00	\$3,885.00
<u>Total: Benefits/Other Expenditure</u>		\$4,200.00	\$3,885.00	\$3,885.00	\$3,885.00
Department Total: BCAA - Pilot Training Program		\$13,800.00	\$13,637.18	\$15,405.00	\$15,335.00
Revenue Totals:		\$906,429.00	\$341,671.57	\$886,996.00	\$907,393.00
Expense Totals		\$906,429.00	\$601,124.43	\$798,450.00	\$907,393.00
Fund Total: Airport		\$0.00	(\$259,452.86)	\$88,546.00	\$0.00
Revenue Grand Totals:		\$55,848,995.00	\$46,014,321.22	\$54,327,788.00	\$58,724,348.00
Expense Grand Totals:		\$55,848,995.00	\$37,891,021.19	\$49,311,318.00	\$58,724,348.00
Net Grand Totals:		\$0.00	\$8,123,300.03	\$5,016,470.00	\$0.00