

Susquehanna Co Budget by Fund

2020

Account Number	Description	Revenue	Expense
	01 - General Fund		
Budget			
01-0000-00-311101	R/E Tax - Current Face @ Disc	\$7,628,441.20	\$0.00
01-0000-00-311102	R/E Tax - Current @ Face	\$801,000.00	\$0.00
01-0000-00-311103	R/E Tax - Current @ Penalty	\$265,000.00	\$0.00
01-0000-00-311109	R/E Discount - Current Year	(\$145,000.00)	\$0.00
01-0000-00-311213	R/E Tax - Previous Year	\$250,000.00	\$0.00
01-0000-00-311301	Qtrly Delinq Tax Disb	\$505,000.00	\$0.00
01-0000-00-311501	Tax Sale Proceeds	\$6,500.00	\$0.00
01-0000-00-311601	Rollback Clean & Green	\$25,000.00	\$0.00
01-0000-00-316103	R/E Penalties - Current Year	\$25,000.00	\$0.00
01-0000-00-316113	R/E Penalties - Previous Year	\$25,000.00	\$0.00
01-0000-00-333501	In Lieu of Taxes-Housing Auth	\$15,000.00	\$0.00
01-0000-00-333502	In Lieu of Taxes-Fed Lands	\$19,000.00	\$0.00
01-0000-00-361001	Interest - Checking	\$100,000.00	\$0.00
01-0000-00-361002	Interest - Delinquent Tax	\$3,400.00	\$0.00
01-0000-00-361003	Interest - Payroll	\$400.00	\$0.00
01-0000-00-361005	Interest-PLGIT	\$2,000.00	\$0.00
01-0000-00-369006	Royalties	\$60,000.00	\$0.00
01-0000-00-490115	XFR To Domestic Relations Fund	\$0.00	\$167,108.59
01-0000-00-490116	XFR To CYS Fund	\$0.00	\$759,292.37
01-0000-00-490119	XFR To 911 Fund	\$0.00	\$32,122.00
	Totals for Department(s) 0000 - General:	\$9,585,741.20	(\$958,522.96)

**Susquehanna Co
Budget by Fund
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Account Number	Description	Revenue	Expense
01-4111-00-331200	Federal Revenue - U.S.D.A. Foods	\$6,000.00	\$0.00
01-4111-00-332292	Grants-CCAP-PComp	\$40,000.00	\$0.00
01-4111-00-369007	Benecon Wellness Dollars	\$5,000.00	\$0.00
01-4111-00-369112	Refund Health Insurance	\$300,000.00	\$0.00
01-4111-00-369113	Reimb-Oakland Twp RR XING	\$7,000.00	\$0.00
01-4111-00-392045	XFR From Fund 45	\$1,490,000.00	\$0.00
01-4111-00-411001	Salary - Elected Officials	\$0.00	\$167,030.52
01-4111-00-411101	Wages - Supervisors	\$0.00	\$145,715.57
01-4111-00-411201	Wages - Non Supervisors	\$0.00	\$178,947.19
01-4111-00-412101	Employers F.I.C.A.	\$0.00	\$30,484.98
01-4111-00-412102	Employers FICAMED	\$0.00	\$7,129.55
01-4111-00-412201	Workers Compensation	\$0.00	\$357.13
01-4111-00-412301	Unemployment Comp. PCACC	\$0.00	\$3,708.00
01-4111-00-412401	Hospitalization Benefits	\$0.00	\$88,902.17
01-4111-00-412501	Retirement Fund	\$0.00	\$57,661.55
01-4111-00-413001	Staff Development	\$0.00	\$4,000.00
01-4111-00-431700	Taxes	\$0.00	\$62.00
01-4111-00-432101	Postage Direct	\$0.00	\$20.00
01-4111-00-432102	C.B. Postage	\$0.00	\$2,500.00
01-4111-00-432200	Advertising	\$0.00	\$13,000.00
01-4111-00-432401	Cell Phones	\$0.00	\$4,000.00
01-4111-00-433101	Office Supplies	\$0.00	\$10,000.00
01-4111-00-433102	Materials & Supplies	\$0.00	\$10,000.00
01-4111-00-433305	Copies Expense	\$0.00	\$400.00
01-4111-00-434300	Books & Periodicals	\$0.00	\$2,000.00
01-4111-00-434301	Public Education Material-Lyme Disease	\$0.00	\$2,000.00
01-4111-00-434302	Resources	\$0.00	\$25,000.00
01-4111-00-435100	Travel Mileage	\$0.00	\$5,000.00
01-4111-00-435200	Housing/Meals	\$0.00	\$4,000.00
01-4111-00-435300	Dues & Convention Expense	\$0.00	\$20,000.00
01-4111-00-435601	Vehicle Operation	\$0.00	\$1,000.00
01-4111-00-436101	Contr Srvs - Acctg	\$0.00	\$53,486.01
01-4111-00-436201	Contr Srvs - Legal	\$0.00	\$35,000.00
01-4111-00-436400	Internal IT Allocation	\$0.00	\$19,520.04
01-4111-00-436901	Contr Srvs - Other	\$0.00	\$149,500.00
01-4111-00-439102	U.S.D.A. Foods	\$0.00	\$6,000.00
01-4111-00-439104	Burial	\$0.00	\$1,500.00
01-4111-00-439524	Expense-Benecon Wellness Dollars	\$0.00	\$5,000.00
01-4111-00-439525	First Responder Training Program	\$0.00	\$100,000.00
01-4111-00-439606	Grant-Fire/EMA	\$0.00	\$390,000.00
01-4111-00-439608	Grant-CCAP Expense-PComp	\$0.00	\$40,000.00
01-4111-00-441204	Oakland Twp. RR Xing LDS	\$0.00	\$7,500.00
	Totals for Department(s) 4111 - Commissioners:	\$1,848,000.00	(\$1,590,424.71)

**Susquehanna Co
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Account Number	Description	Revenue	Expense
01-4113-00-411201	Wages - Non Supervisors	\$0.00	\$12,464.40
01-4113-00-412101	Employers FICA	\$0.00	\$772.79
01-4113-00-412102	Employers FICAMED	\$0.00	\$180.73
01-4113-00-412201	Workers Compensation	\$0.00	\$13.71
01-4113-00-412301	Unemployment Comp - PCACC	\$0.00	\$309.00
01-4113-00-412401	Hospitalization Benefits	\$0.00	\$3,514.83
01-4113-00-412501	Retirement Fund	\$0.00	\$1,461.72
01-4113-00-433101	Office Supplies	\$0.00	\$1,750.00
01-4113-00-433501	Maintenance Agreements	\$0.00	\$540.00
01-4113-00-436400	Internal IT Allocation	\$0.00	\$1,614.87
	Totals for Department(s) 4113 - Historical Records:	\$0.00	(\$22,622.05)

**Susquehanna Co
Budget by Fund**

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Account Number	Description	Revenue	Expense
01-4120-00-431501	Rent - Polls	\$0.00	\$4,100.00
01-4120-00-432200	Advertising	\$0.00	\$5,000.00
01-4120-00-433101	Office Supplies	\$0.00	\$150.00
01-4120-00-433102	Materials & Supplies	\$0.00	\$50,000.00
01-4120-00-433103	Materials/Supplies-Machines	\$0.00	\$300.00
01-4120-00-433501	Maintenance Agreements	\$0.00	\$34,000.00
01-4120-00-434902	Groceries	\$0.00	\$700.00
01-4120-00-435100	Travel Mileage	\$0.00	\$4,500.00
01-4120-00-435200	Housing/Meals	\$0.00	\$750.00
01-4120-00-435300	Dues & Convention Expense	\$0.00	\$700.00
01-4120-00-436101	Contr Srvs - Acctg	\$0.00	\$249.89
01-4120-00-436802	Pay of Election Officers	\$0.00	\$60,000.00
01-4120-00-436803	Pay of Computing Board	\$0.00	\$750.00
01-4120-00-436901	Contr Srvs - Other	\$0.00	\$50.00
01-4120-00-441202	Poll Booth Replacement/Repair	\$0.00	\$100.00
Totals for Department(s) 4120 - Election Bureau:		\$0.00	(\$161,349.89)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4121-00-411101	Wages - Supervisors	\$0.00	\$35,700.00
01-4121-00-411201	Wages - Non Supervisors	\$0.00	\$28,415.09
01-4121-00-412101	Employers F.I.C.A.	\$0.00	\$3,975.14
01-4121-00-412102	Employers FICAMED	\$0.00	\$929.67
01-4121-00-412201	Workers Compensation	\$0.00	\$70.53
01-4121-00-412301	Unemployment Comp. PCACC	\$0.00	\$743.43
01-4121-00-412401	Hospitalization Benefits	\$0.00	\$19,035.33
01-4121-00-412501	Retirement Fund	\$0.00	\$7,518.87
01-4121-00-432102	C.B. Postage	\$0.00	\$5,000.00
01-4121-00-432401	Cell Phones	\$0.00	\$400.00
01-4121-00-433101	Office Supplies	\$0.00	\$500.00
01-4121-00-433102	Materials & Supplies	\$0.00	\$750.00
01-4121-00-436101	Contr Srvs - Acctg	\$0.00	\$110.38
01-4121-00-436400	Internal IT Allocation	\$0.00	\$12,975.61
01-4121-00-436401	Contr Srvs - Computer	\$0.00	\$100.00
Totals for Department(s) 4121 - Voter Registration:		\$0.00	(\$116,224.05)

**Susquehanna Co
Budget by Fund**

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Account Number	Description	Revenue	Expense
01-4133-00-411001	Salary - Elected Officials	\$0.00	\$78,228.70
01-4133-00-411460	Other Earnings-Mileage	\$0.00	\$9,000.00
01-4133-00-412101	Employers F.I.C.A.	\$0.00	\$4,850.18
01-4133-00-412102	Employers FICAMED	\$0.00	\$1,134.32
01-4133-00-412301	Unemployment Comp. PCACC	\$0.00	\$927.00
01-4133-00-412401	Hospitalization Benefits	\$0.00	\$5,858.22
01-4133-00-412501	Retirement Fund	\$0.00	\$9,173.99
01-4133-00-432200	Advertising	\$0.00	\$850.00
01-4133-00-432402	C.B. Telephone	\$0.00	\$550.00
01-4133-00-433101	Office Supplies	\$0.00	\$400.00
01-4133-00-434300	Books & Periodicals	\$0.00	\$100.00
01-4133-00-435100	Travel Mileage	\$0.00	\$900.00
01-4133-00-435200	Housing/Meals	\$0.00	\$1,000.00
01-4133-00-435300	Dues & Convention Expense	\$0.00	\$1,900.00
01-4133-00-436101	Contr Srvs - Acctg	\$0.00	\$1,200.00
01-4133-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4133-00-436400	Internal IT Allocation	\$0.00	\$3,258.07
Totals for Department(s) 4133 - Auditors:		\$0.00	(\$119,930.48)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
01-4136-00-341901	Department Earnings	\$15,000.00	\$0.00
01-4136-00-341903	Dept Earnings - State Tax Equaliz Board	\$500.00	\$0.00
01-4136-00-349000	Fees - Clean & Green	\$3,500.00	\$0.00
01-4136-00-369133	Reim-Shared Software w/ Schools	\$4,800.00	\$0.00
01-4136-00-411101	Wages - Supervisors	\$0.00	\$83,640.00
01-4136-00-411201	Wages - Non Supervisors	\$0.00	\$180,781.22
01-4136-00-412101	Employers F.I.C.A.	\$0.00	\$16,394.12
01-4136-00-412102	Employers FICAMED	\$0.00	\$3,834.11
01-4136-00-412201	Workers Compensation	\$0.00	\$420.93
01-4136-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,660.14
01-4136-00-412401	Hospitalization Benefits	\$0.00	\$80,265.62
01-4136-00-412501	Retirement Fund	\$0.00	\$31,009.04
01-4136-00-413001	Staff Development	\$0.00	\$5,000.00
01-4136-00-432101	Postage Direct	\$0.00	\$100.00
01-4136-00-432102	C.B. Postage	\$0.00	\$3,000.00
01-4136-00-432200	Advertising	\$0.00	\$400.00
01-4136-00-432401	Cell Phones	\$0.00	\$3,850.00
01-4136-00-432402	C.B. Telephone	\$0.00	\$1,000.00
01-4136-00-433101	Office Supplies	\$0.00	\$3,500.00
01-4136-00-433301	C.B. Copies	\$0.00	\$300.00
01-4136-00-433500	Maintenance Agreements	\$0.00	\$4,000.00
01-4136-00-434300	Books & Periodicals	\$0.00	\$300.00
01-4136-00-435200	Housing/Meals	\$0.00	\$5,000.00
01-4136-00-435300	Dues & Convention Expense	\$0.00	\$5,000.00
01-4136-00-435601	Vehicle Operation	\$0.00	\$3,500.00
01-4136-00-436101	Contr Srvs - Acctg	\$0.00	\$228.95
01-4136-00-436400	Internal IT Allocation	\$0.00	\$21,106.61
01-4136-00-436901	Contr Srvs - Other	\$0.00	\$41,000.00
01-4136-00-439802	Expenses Reimbursed - Clean & Green	\$0.00	\$5,000.00
01-4136-00-444301	Capital Lease-Copier	\$0.00	\$4,200.00
01-4136-00-444501	Capital Computer Software	\$0.00	\$250.00
	Totals for Department(s) 4136 - Tax Assessment:	\$23,800.00	(\$505,740.74)

**Susquehanna Co
Budget by Fund**

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Account Number	Description	Revenue	Expense
01-4138-00-341901	Department Earnings	\$370,000.00	\$0.00
01-4138-00-369101	Reimbursement	\$200.00	\$0.00
01-4138-00-411001	Salary - Elected Officials	\$0.00	\$5,735.98
01-4138-00-411201	Wages - Non Supervisors	\$0.00	\$48,323.04
01-4138-00-412101	Employers F.I.C.A.	\$0.00	\$3,351.66
01-4138-00-412102	Employers FICAMED	\$0.00	\$783.86
01-4138-00-412201	Workers Compensation	\$0.00	\$38.63
01-4138-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,229.67
01-4138-00-412401	Hospitalization Benefits	\$0.00	\$15,350.26
01-4138-00-412501	Retirement Fund	\$0.00	\$6,339.58
01-4138-00-432101	Postage Direct	\$0.00	\$21,500.00
01-4138-00-432102	C.B. Postage	\$0.00	\$1,200.00
01-4138-00-432200	Advertising	\$0.00	\$8,500.00
01-4138-00-432402	C.B. Telephone	\$0.00	\$500.00
01-4138-00-433101	Office Supplies	\$0.00	\$3,000.00
01-4138-00-433301	C.B. Copies	\$0.00	\$150.00
01-4138-00-433305	Copies Expense	\$0.00	\$250.00
01-4138-00-434300	Books & Periodicals	\$0.00	\$125.00
01-4138-00-435100	Travel Mileage	\$0.00	\$200.00
01-4138-00-435200	Housing/Meals	\$0.00	\$150.00
01-4138-00-435300	Dues & Convention Expense	\$0.00	\$848.00
01-4138-00-436101	Contr Srvs - Acctg	\$0.00	\$438.50
01-4138-00-436201	Contr Srvs - Legal	\$0.00	\$2,200.00
01-4138-00-436204	Professional Srvs-Inter-Off	\$0.00	\$11,000.00
01-4138-00-436400	Internal IT Allocation	\$0.00	\$6,487.80
01-4138-00-436901	Contr Srvs - Other	\$0.00	\$47,500.00
	Totals for Department(s) 4138 - Tax Claim:	\$370,200.00	(\$185,201.98)

Susquehanna Co Budget by Fund

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Account Number	Description	Revenue	Expense
01-4139-00-341902	Dept Earnings - Hotel Commission	\$2,800.00	\$0.00
01-4139-00-341903	Dept Earnings - Pistol Permits	\$200.00	\$0.00
01-4139-00-341904	Dept Earnings - Small Games/Bingo	\$6,500.00	\$0.00
01-4139-00-341905	Dept Earnings - License Sales	\$17,000.00	\$0.00
01-4139-00-369101	Reimbursement	\$1,750.00	\$0.00
01-4139-00-411001	Salary - Elected Officials	\$0.00	\$51,623.85
01-4139-00-411201	Wages - Non Supervisors	\$0.00	\$44,718.92
01-4139-00-412101	Employers F.I.C.A.	\$0.00	\$5,973.25
01-4139-00-412102	Employers FICAMED	\$0.00	\$1,396.97
01-4139-00-412201	Workers Compensation	\$0.00	\$34.66
01-4139-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,250.06
01-4139-00-412401	Hospitalization Benefits	\$0.00	\$25,508.98
01-4139-00-412501	Retirement Fund	\$0.00	\$11,298.25
01-4139-00-432101	Postage Direct	\$0.00	\$60.00
01-4139-00-432102	C.B. Postage	\$0.00	\$2,500.00
01-4139-00-432402	C.B. Telephone	\$0.00	\$450.00
01-4139-00-433101	Office Supplies	\$0.00	\$1,750.00
01-4139-00-433301	C.B. Copies	\$0.00	\$250.00
01-4139-00-433305	Copies Expense	\$0.00	\$250.00
01-4139-00-435100	Travel Mileage	\$0.00	\$250.00
01-4139-00-435200	Housing/Meals	\$0.00	\$200.00
01-4139-00-435300	Dues & Convention Expense	\$0.00	\$2,350.00
01-4139-00-436101	Contr Srvs - Acctg	\$0.00	\$1,721.23
01-4139-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4139-00-436400	Internal IT Allocation	\$0.00	\$10,539.14
01-4139-00-436901	Contr Srvs - Other	\$0.00	\$2,250.00
	Totals for Department(s) 4139 - Treasurer:	\$28,250.00	(\$164,975.31)

**Susquehanna Co
Budget by Fund**

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Account Number	Description	Revenue	Expense
01-4152-00-411101	Wages - Supervisors	\$0.00	\$86,594.57
01-4152-00-411201	Wages - Non Supervisors	\$0.00	\$124,925.52
01-4152-00-412101	Employers F.I.C.A.	\$0.00	\$13,114.25
01-4152-00-412102	Employers FICAMED	\$0.00	\$3,067.04
01-4152-00-412201	Workers Compensation	\$0.00	\$417.64
01-4152-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,236.00
01-4152-00-412401	Hospitalization Benefits	\$0.00	\$20,805.05
01-4152-00-412501	Retirement Fund	\$0.00	\$24,805.25
01-4152-00-432102	C.B. Postage	\$0.00	\$425.00
01-4152-00-432402	C.B. Telephone	\$0.00	\$500.00
01-4152-00-433101	Office Supplies	\$0.00	\$1,000.00
01-4152-00-433301	C.B. Copies	\$0.00	\$50.00
01-4152-00-434300	Books & Periodicals	\$0.00	\$2,200.00
01-4152-00-435100	Travel Mileage	\$0.00	\$1,200.00
01-4152-00-435300	Dues & Convention Expense	\$0.00	\$750.00
01-4152-00-436101	Contr Srvs - Acctg	\$0.00	\$95.80
01-4152-00-436202	Contr Srvs-Solicitor/Hearings	\$0.00	\$2,200.00
01-4152-00-436400	Internal IT Allocation	\$0.00	\$4,051.34
Totals for Department(s) 4152 - Public Defender:		\$0.00	(\$287,437.46)

**Susquehanna Co
Budget by Fund
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Account Number	Description	Revenue	Expense
01-4153-00-341901	Department Earnings	\$325,000.00	\$0.00
01-4153-00-341902	Dept. Earnings- Act 137-Housing	\$5,000.00	\$0.00
01-4153-00-411001	Salary - Elected Officials	\$0.00	\$51,623.85
01-4153-00-411101	Wages - Supervisors - Regular	\$0.00	\$28,413.84
01-4153-00-411201	Wages - Non Supervisors	\$0.00	\$81,387.84
01-4153-00-412101	Employers F.I.C.A.	\$0.00	\$10,008.38
01-4153-00-412102	Employers FICAMED	\$0.00	\$2,340.67
01-4153-00-412201	Workers Compensation	\$0.00	\$91.73
01-4153-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,545.00
01-4153-00-412401	Hospitalization Benefits	\$0.00	\$50,306.22
01-4153-00-412501	Retirement Fund	\$0.00	\$18,930.59
01-4153-00-432102	C.B. Postage	\$0.00	\$1,300.00
01-4153-00-432402	C.B. Telephone	\$0.00	\$800.00
01-4153-00-433101	Office Supplies	\$0.00	\$2,000.00
01-4153-00-433305	Copies Expense	\$0.00	\$2,000.00
01-4153-00-434300	Books & Periodicals	\$0.00	\$200.00
01-4153-00-434903	Archival	\$0.00	\$25,000.00
01-4153-00-435100	Travel Mileage	\$0.00	\$300.00
01-4153-00-435101	Travel - Bank	\$0.00	\$500.00
01-4153-00-435200	Housing/Meals	\$0.00	\$1,500.00
01-4153-00-435300	Dues & Convention Expense	\$0.00	\$2,500.00
01-4153-00-436101	Contr Srvs - Acctg	\$0.00	\$2,551.25
01-4153-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4153-00-436400	Internal IT Allocation	\$0.00	\$20,285.01
	Totals for Department(s) 4153 - Recorder of Deeds:	\$330,000.00	(\$304,184.38)

Susquehanna Co

Budget by Fund

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Account Number	Description	Revenue	Expense
01-4154-00-349001	Fees - R & R Collections-Act 137	\$25,000.00	\$0.00
01-4154-00-439802	R & R - Fees Disbursed	\$0.00	\$25,000.00
	Totals for Department(s) 4154 - Affordable Housing:	\$25,000.00	(\$25,000.00)

**Susquehanna Co
Budget by Fund**

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Account Number	Description	Revenue	Expense
01-4171-00-349001	Fees - Subdivision	\$8,000.00	\$0.00
01-4171-00-411101	Wages - Supervisors	\$0.00	\$80,605.88
01-4171-00-411201	Wages - Non Supervisors	\$0.00	\$4,059.12
01-4171-00-412101	Employers F.I.C.A.	\$0.00	\$5,249.23
01-4171-00-412102	Employers FICAMED	\$0.00	\$1,227.64
01-4171-00-412201	Workers Compensation	\$0.00	\$93.13
01-4171-00-412301	Unemployment Comp. PCACC	\$0.00	\$743.43
01-4171-00-412401	Hospitalization Benefits	\$0.00	\$8,315.86
01-4171-00-412501	Retirement Fund	\$0.00	\$9,928.78
01-4171-00-432102	C.B. Postage	\$0.00	\$400.00
01-4171-00-432200	Advertising	\$0.00	\$275.00
01-4171-00-432402	C.B. Telephone	\$0.00	\$500.00
01-4171-00-433101	Office Supplies	\$0.00	\$450.00
01-4171-00-435100	Travel Mileage	\$0.00	\$275.00
01-4171-00-435200	Housing/Meals	\$0.00	\$300.00
01-4171-00-435300	Dues & Convention Expense	\$0.00	\$500.00
01-4171-00-436101	Contr Srvs - Acctg	\$0.00	\$95.80
01-4171-00-436400	Internal IT Allocation	\$0.00	\$2,436.47
Totals for Department(s) 4171 - Planning and Zoning:		\$8,000.00	(\$115,455.34)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4172-00-392045	XFR From Fund 45	\$113,000.00	\$0.00
01-4172-00-411101	Wages - Supervisors	\$0.00	\$53,060.40
01-4172-00-411201	Wages - Non Supervisors	\$0.00	\$68,739.84
01-4172-00-412101	Employers F.I.C.A.	\$0.00	\$7,551.61
01-4172-00-412102	Employers FICAMED	\$0.00	\$1,766.10
01-4172-00-412201	Workers Compensation	\$0.00	\$133.98
01-4172-00-412301	Unemployment Comp. PCACC	\$0.00	\$927.00
01-4172-00-412401	Hospitalization Benefits	\$0.00	\$13,512.84
01-4172-00-412501	Retirement Fund	\$0.00	\$14,283.68
01-4172-00-413001	Staff Development	\$0.00	\$250.00
01-4172-00-432401	Cell Phones	\$0.00	\$2,000.00
01-4172-00-432402	C.B. Telephone	\$0.00	\$600.00
01-4172-00-433101	Office Supplies	\$0.00	\$200.00
01-4172-00-433102	Materials & Supplies	\$0.00	\$1,500.00
01-4172-00-433301	C.B. Copies	\$0.00	\$50.00
01-4172-00-433501	Maintenance Agreements	\$0.00	\$50,000.00
01-4172-00-435100	Travel Mileage	\$0.00	\$150.00
01-4172-00-435200	Housing/Meals	\$0.00	\$800.00
01-4172-00-436101	Contr Srvs - Acctg	\$0.00	\$95.80
01-4172-00-436400	Internal IT Allocation	\$0.00	(\$283,310.19)
01-4172-00-436401	Contr Srvs - Computer	\$0.00	\$6,100.00
01-4172-00-436901	Contr Srvs - Other	\$0.00	\$13,000.00
01-4172-00-444401	Capital Computer Hardware	\$0.00	\$31,000.00
01-4172-00-444501	Capital Computer Software	\$0.00	\$32,000.00
01-4172-00-445782	Capital Office Furn & Equip	\$0.00	\$500.00
	Totals for Department(s) 4172 - Information Technology:	\$113,000.00	(\$14,911.06)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
01-4174-00-300002	Restricted Act 13 Carryover	\$12,000,000.00	\$0.00
01-4174-00-392045	XFR From Fund 45	\$3,487,091.39	\$0.00
01-4174-00-411101	Wages - Supervisors	\$0.00	\$44,000.00
01-4174-00-411201	Wages - Non Supervisors	\$0.00	\$255,220.68
01-4174-00-411301	Wages - Overtime	\$0.00	\$1,000.00
01-4174-00-412101	Employers F.I.C.A.	\$0.00	\$18,551.68
01-4174-00-412102	Employers FICAMED	\$0.00	\$4,338.70
01-4174-00-412201	Workers Compensation	\$0.00	\$12,115.23
01-4174-00-412301	Unemployment Comp. PCACC	\$0.00	\$3,083.06
01-4174-00-412401	Hospitalization Benefits	\$0.00	\$93,206.90
01-4174-00-412501	Retirement Fund	\$0.00	\$35,090.02
01-4174-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$155,000.00
01-4174-00-431102	Refuse Removal	\$0.00	\$3,000.00
01-4174-00-432200	Advertising	\$0.00	\$250.00
01-4174-00-432401	Cell Phones	\$0.00	\$3,300.00
01-4174-00-432402	C.B. Telephone	\$0.00	\$750.00
01-4174-00-433101	Office Supplies	\$0.00	\$800.00
01-4174-00-433104	Safety Supplies-County Buildings-Maint.	\$0.00	\$1,000.00
01-4174-00-433500	Maintenance Agreements	\$0.00	\$17,000.00
01-4174-00-434402	Maintenance Supplies	\$0.00	\$6,000.00
01-4174-00-434405	Custodial Supplies	\$0.00	\$6,000.00
01-4174-00-435100	Travel Mileage	\$0.00	\$100.00
01-4174-00-435200	Housing/Meals	\$0.00	\$100.00
01-4174-00-435601	Vehicle Operation	\$0.00	\$6,000.00
01-4174-00-436101	Contr Srvs - Acctg	\$0.00	\$374.85
01-4174-00-436310	Dams Inspection	\$0.00	\$7,000.00
01-4174-00-436311	Dams Expenses	\$0.00	\$10,000.00
01-4174-00-436400	Internal IT Allocation	\$0.00	\$12,182.34
01-4174-00-436701	Contracted Rental Equipment	\$0.00	\$1,000.00
01-4174-00-436801	Safety Committee	\$0.00	\$1,000.00
01-4174-00-436802	Security	\$0.00	\$5,000.00
01-4174-00-436901	Contr Srvs - Other	\$0.00	\$35,000.00
01-4174-00-441201	Maintenance & Repairs	\$0.00	\$30,000.00
01-4174-00-441202	Maint.-County Grounds	\$0.00	\$15,000.00
01-4174-00-441206	Maintenance-Building-Roads & Bridges	\$0.00	\$500.00
01-4174-00-444101	Renovations - Courtroom	\$0.00	\$200,000.00
01-4174-00-444103	Renovations - Court House	\$0.00	\$1,000.00
01-4174-00-444104	Renovations - Annex	\$0.00	\$1,000.00
01-4174-00-444105	Renovations - Warner Bldg	\$0.00	\$1,000.00
01-4174-00-444106	Renovations - Co Office Bldg	\$0.00	\$10,000.00
01-4174-00-444107	Renovations Chenango St.	\$0.00	\$500.00
01-4174-00-444108	New Construction	\$0.00	\$15,287,091.39
	Totals for Department(s) 4174 - County Buildings:	\$15,487,091.39	(\$16,283,554.85)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
01-4184-00-341901	Transcript Fees Revenue	\$20,000.00	\$0.00
01-4184-00-411201	Wages - Non Supervisors	\$0.00	\$226,015.39
01-4184-00-412101	Employers F.I.C.A.	\$0.00	\$14,012.95
01-4184-00-412102	Employers FICAMED	\$0.00	\$3,277.22
01-4184-00-412201	Workers Compensation	\$0.00	\$248.62
01-4184-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,545.00
01-4184-00-412401	Hospitalization Benefits	\$0.00	\$62,162.48
01-4184-00-412501	Retirement Fund	\$0.00	\$26,505.14
01-4184-00-432101	Postage Direct	\$0.00	\$25.00
01-4184-00-432102	C.B. Postage	\$0.00	\$2,000.00
01-4184-00-432200	Advertising	\$0.00	\$100.00
01-4184-00-432401	Cell Phones	\$0.00	\$780.00
01-4184-00-432402	C.B. Telephone	\$0.00	\$900.00
01-4184-00-433101	Office Supplies	\$0.00	\$2,750.00
01-4184-00-433305	Copies Expense	\$0.00	\$300.00
01-4184-00-434100	Transcripts	\$0.00	\$4,000.00
01-4184-00-434300	Books & Periodicals	\$0.00	\$2,500.00
01-4184-00-434902	Groceries	\$0.00	\$200.00
01-4184-00-435100	Travel Mileage	\$0.00	\$600.00
01-4184-00-435200	Housing/Meals	\$0.00	\$100.00
01-4184-00-435300	Dues & Convention Expense	\$0.00	\$3,000.00
01-4184-00-436101	Contr Srvs - Acctg	\$0.00	\$709.82
01-4184-00-436201	Contr Srvs - Legal	\$0.00	\$55,000.00
01-4184-00-436206	Prof Svcs-Arbitration	\$0.00	\$15,000.00
01-4184-00-436400	Internal IT Allocation	\$0.00	\$13,797.21
01-4184-00-436401	Contr Srvs - Computer	\$0.00	\$8,600.00
01-4184-00-436404	Cont Computer Svc External	\$0.00	\$8,000.00
01-4184-00-436805	Jury Fees	\$0.00	\$10,000.00
01-4184-00-436807	Tipstaff	\$0.00	\$3,000.00
01-4184-00-436808	Viewers	\$0.00	\$500.00
01-4184-00-436810	Expert Witness Fees	\$0.00	\$5,000.00
01-4184-00-436901	Contr Srvs - Other	\$0.00	\$1,000.00
01-4184-00-436902	Language Interpreter	\$0.00	\$500.00
01-4184-00-441201	Maintenance & Repairs	\$0.00	\$1,000.00
01-4184-00-445782	Capital Office Furn & Equip	\$0.00	\$1,500.00
	Totals for Department(s) 4184 - Courts:	\$20,000.00	(\$474,628.83)

Susquehanna Co

Budget by Fund

2020

Account Number	Description	Revenue	Expense
01-4188-00-434300	Books & Periodicals	\$0.00	\$36,000.00
	Totals for Department(s) 4188 - Law Library:	\$0.00	(\$36,000.00)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
01-4191-00-341901	Department Earnings	\$47,000.00	\$0.00
01-4191-00-349001	Fees - Automation Fund	\$1,700.00	\$0.00
01-4191-00-411001	Salary - Elected Officials	\$0.00	\$5,735.98
01-4191-00-411201	Wages - Non Supervisors	\$0.00	\$62,204.70
01-4191-00-412101	Employers F.I.C.A.	\$0.00	\$4,212.32
01-4191-00-412102	Employers FICAMED	\$0.00	\$985.14
01-4191-00-412201	Workers Compensation	\$0.00	\$68.43
01-4191-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,649.19
01-4191-00-412401	Hospitalization Benefits	\$0.00	\$13,792.86
01-4191-00-412501	Retirement Fund	\$0.00	\$7,967.50
01-4191-00-413001	Staff Development	\$0.00	\$200.00
01-4191-00-432101	Postage Direct	\$0.00	\$25.00
01-4191-00-432102	C.B. Postage	\$0.00	\$2,750.00
01-4191-00-432200	Advertising	\$0.00	\$50.00
01-4191-00-432402	C.B. Telephone	\$0.00	\$260.00
01-4191-00-433101	Office Supplies	\$0.00	\$2,000.00
01-4191-00-433305	Copies Expense	\$0.00	\$600.00
01-4191-00-434300	Books & Periodicals	\$0.00	\$100.00
01-4191-00-434903	Archival	\$0.00	\$500.00
01-4191-00-435100	Travel Mileage	\$0.00	\$100.00
01-4191-00-435200	Housing/Meals	\$0.00	\$100.00
01-4191-00-435300	Dues & Convention Expense	\$0.00	\$700.00
01-4191-00-436101	Contr Srvs - Acctg	\$0.00	\$784.48
01-4191-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4191-00-436400	Internal IT Allocation	\$0.00	\$3,654.70
01-4191-00-436404	Cont Computer Svc External	\$0.00	\$11,000.00
01-4191-00-436901	Contr Srvs - Other	\$0.00	\$100.00
01-4191-00-436902	Language Interpreter	\$0.00	\$300.00
01-4191-00-439802	Automation Fee Purchases	\$0.00	\$1,700.00
01-4191-00-441101	Lease on Equipment	\$0.00	\$3,400.00
01-4191-00-441201	Maintenance & Repairs	\$0.00	\$300.00
	Totals for Department(s) 4191 - Clerk of Courts:	\$48,700.00	(\$125,840.30)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
01-4193-00-332212	PDMP Income	\$10,000.00	\$0.00
01-4193-00-341901	Department Earnings	\$11,000.00	\$0.00
01-4193-00-341902	Dept Earnings - Act 122	\$3,000.00	\$0.00
01-4193-00-369101	Reimbursement	\$600.00	\$0.00
01-4193-00-411001	Salary - Elected Officials	\$0.00	\$48,249.01
01-4193-00-411201	Wages - Non Supervisors	\$0.00	\$54,833.79
01-4193-00-412101	Employers F.I.C.A.	\$0.00	\$6,391.13
01-4193-00-412102	Employers FICAMED	\$0.00	\$1,494.70
01-4193-00-412201	Workers Compensation	\$0.00	\$3,079.40
01-4193-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,180.38
01-4193-00-412401	Hospitalization Benefits	\$0.00	\$5,858.22
01-4193-00-412501	Retirement Fund	\$0.00	\$12,088.66
01-4193-00-413001	Staff Development	\$0.00	\$2,400.00
01-4193-00-432101	Postage Direct	\$0.00	\$10.00
01-4193-00-432102	C.B. Postage	\$0.00	\$20.00
01-4193-00-432200	Advertising	\$0.00	\$80.00
01-4193-00-432401	Cell Phones	\$0.00	\$2,600.00
01-4193-00-432402	C.B. Telephone	\$0.00	\$500.00
01-4193-00-433101	Office Supplies	\$0.00	\$1,000.00
01-4193-00-433102	Materials & Supplies	\$0.00	\$2,000.00
01-4193-00-433301	C.B. Copies	\$0.00	\$30.00
01-4193-00-433501	Maintenance Agreements	\$0.00	\$8,000.00
01-4193-00-434300	Books & Periodicals	\$0.00	\$100.00
01-4193-00-434901	Uniforms	\$0.00	\$350.00
01-4193-00-435100	Travel Mileage	\$0.00	\$100.00
01-4193-00-435200	Housing/Meals	\$0.00	\$800.00
01-4193-00-435300	Dues & Convention Expense	\$0.00	\$800.00
01-4193-00-435601	Vehicle Operation	\$0.00	\$3,200.00
01-4193-00-436101	Contr Srvs - Acctg	\$0.00	\$85.38
01-4193-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4193-00-436203	Professional Svcs-Coroner	\$0.00	\$70,000.00
01-4193-00-436400	Internal IT Allocation	\$0.00	\$3,258.07
01-4193-00-439813	PDMP Expense	\$0.00	\$5,000.00
01-4193-00-459010	Act 122 Expenses	\$0.00	\$3,200.00
	Totals for Department(s) 4193 - County Coroner:	\$24,600.00	(\$237,308.74)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4194-00-332204	State Grant - DA Salary Reimb	\$135,000.00	\$0.00
01-4194-00-369108	Reimbursement - ARD- Law Enforcement	\$35,000.00	\$0.00
01-4194-00-369152	SRO-School Revenue	\$233,806.74	\$0.00
01-4194-00-392053	XFR from Fund 25	\$30,000.00	\$0.00
01-4194-00-411001	Salary - Elected Officials	\$0.00	\$185,827.68
01-4194-00-411101	Wages - Supervisors	\$0.00	\$106,331.31
01-4194-00-411201	Wages - Non Supervisors	\$0.00	\$117,566.01
01-4194-00-411261	Wages-School Resource Officer	\$0.00	\$208,951.60
01-4194-00-411301	Wages - Overtime	\$0.00	\$7,000.00
01-4194-00-412101	Employers F.I.C.A.	\$0.00	\$38,357.95
01-4194-00-412102	Employers FICAMED	\$0.00	\$8,970.81
01-4194-00-412201	Workers Compensation	\$0.00	\$8,014.32
01-4194-00-412301	Unemployment Comp. PCACC	\$0.00	\$4,669.72
01-4194-00-412401	Hospitalization Benefits	\$0.00	\$64,048.64
01-4194-00-412501	Retirement Fund	\$0.00	\$73,598.43
01-4194-00-413001	Staff Development	\$0.00	\$1,300.00
01-4194-00-432102	C.B. Postage	\$0.00	\$1,300.00
01-4194-00-432401	Cell Phones	\$0.00	\$1,000.00
01-4194-00-432402	C.B. Telephone	\$0.00	\$1,000.00
01-4194-00-433101	Office Supplies	\$0.00	\$1,600.00
01-4194-00-433305	Copies Expense	\$0.00	\$1,000.00
01-4194-00-434300	Books & Periodicals	\$0.00	\$6,000.00
01-4194-00-434904	K-9 Expenses	\$0.00	\$1,500.00
01-4194-00-435200	Housing/Meals	\$0.00	\$500.00
01-4194-00-435300	Dues & Convention Expense	\$0.00	\$5,000.00
01-4194-00-435601	Vehicle Operation	\$0.00	\$3,000.00
01-4194-00-436101	Contr Srvs - Acctg	\$0.00	\$546.11
01-4194-00-436400	Internal IT Allocation	\$0.00	\$16,630.31
01-4194-00-436401	Contr Srvs - Computer	\$0.00	\$350.00
01-4194-00-439700	ARD Expense	\$0.00	\$12,000.00
	Totals for Department(s) 4194 - District Attorney:	\$433,806.74	(\$876,062.89)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
01-4195-00-341901	Department Earnings	\$145,000.00	\$0.00
01-4195-00-341902	Dept Earnings - Infocon Access System	\$2,500.00	\$0.00
01-4195-00-349001	Fees - Deposit Divorce Master	\$5,000.00	\$0.00
01-4195-00-349003	Fees - Automation Fund	\$6,000.00	\$0.00
01-4195-00-349004	Fees-Custody Mediator	\$10,000.00	\$0.00
01-4195-00-411001	Salary - Elected Officials	\$0.00	\$51,623.85
01-4195-00-411201	Wages - Non Supervisors	\$0.00	\$75,841.28
01-4195-00-412101	Employers F.I.C.A.	\$0.00	\$7,902.84
01-4195-00-412102	Employers FICAMED	\$0.00	\$1,848.24
01-4195-00-412201	Workers Compensation	\$0.00	\$83.43
01-4195-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,545.00
01-4195-00-412401	Hospitalization Benefits	\$0.00	\$32,657.92
01-4195-00-412501	Retirement Fund	\$0.00	\$14,948.01
01-4195-00-413001	Staff Development	\$0.00	\$200.00
01-4195-00-432101	Postage Direct	\$0.00	\$25.00
01-4195-00-432102	C.B. Postage	\$0.00	\$4,000.00
01-4195-00-432200	Advertising	\$0.00	\$50.00
01-4195-00-432402	C.B. Telephone	\$0.00	\$525.00
01-4195-00-433101	Office Supplies	\$0.00	\$3,000.00
01-4195-00-433305	Copies Expense	\$0.00	\$600.00
01-4195-00-434300	Books & Periodicals	\$0.00	\$100.00
01-4195-00-434903	Archival	\$0.00	\$500.00
01-4195-00-435100	Travel Mileage	\$0.00	\$100.00
01-4195-00-435200	Housing/Meals	\$0.00	\$100.00
01-4195-00-435300	Dues & Convention Expense	\$0.00	\$700.00
01-4195-00-436101	Contr Srvs - Acctg	\$0.00	\$628.10
01-4195-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4195-00-436206	Custody Mediator	\$0.00	\$10,000.00
01-4195-00-436207	Prof Svcs-Divorce Master	\$0.00	\$5,000.00
01-4195-00-436400	Internal IT Allocation	\$0.00	\$7,706.04
01-4195-00-436404	Cont Computer Svc External	\$0.00	\$16,800.00
01-4195-00-436901	Contr Srvs - Other	\$0.00	\$200.00
01-4195-00-439802	Automation Fee Purchases	\$0.00	\$6,000.00
01-4195-00-441101	Lease on Equipment	\$0.00	\$3,550.00
01-4195-00-441201	Maintenance & Repairs	\$0.00	\$250.00
	Totals for Department(s) 4195 - Prothonotary:	\$168,500.00	(\$247,084.71)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4196-00-341901	Department Earnings	\$30,000.00	\$0.00
01-4196-00-411001	Salary - Elected Officials	\$0.00	\$5,735.98
01-4196-00-411101	Wages - Supervisors - Regular	\$0.00	\$9,471.28
01-4196-00-412101	Employers F.I.C.A.	\$0.00	\$942.85
01-4196-00-412102	Employers FICAMED	\$0.00	\$220.51
01-4196-00-412201	Workers Compensation	\$0.00	\$10.42
01-4196-00-412301	Unemployment Comp. PCACC	\$0.00	\$469.90
01-4196-00-412401	Hospitalization Benefits	\$0.00	\$4,925.48
01-4196-00-412501	Retirement Fund	\$0.00	\$1,783.38
01-4196-00-436101	Contr Srvs - Acctg	\$0.00	\$1,395.27
01-4196-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
	Totals for Department(s) 4196 - Reg of Wills:	\$30,000.00	(\$25,555.07)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
01-4197-00-341901	Department Earnings	\$100,000.00	\$0.00
01-4197-00-369001	Other Revenue	\$3,500.00	\$0.00
01-4197-00-369003	Gain on sale of Fixed Assets	\$20,000.00	\$0.00
01-4197-00-392045	XFR From Fund 45	\$83,000.00	\$0.00
01-4197-00-411001	Salary - Elected Officials	\$0.00	\$51,829.21
01-4197-00-411101	Wages - Supervisors	\$0.00	\$79,432.70
01-4197-00-411201	Wages - Non Supervisors	\$0.00	\$307,250.11
01-4197-00-411301	Wages - Overtime	\$0.00	\$8,000.00
01-4197-00-412101	Employers F.I.C.A.	\$0.00	\$27,187.75
01-4197-00-412102	Employers FICAMED	\$0.00	\$6,358.42
01-4197-00-412201	Workers Compensation	\$0.00	\$8,656.48
01-4197-00-412301	Unemployment Comp. PCACC	\$0.00	\$4,017.00
01-4197-00-412401	Hospitalization Benefits	\$0.00	\$125,587.85
01-4197-00-412501	Retirement Fund	\$0.00	\$51,424.91
01-4197-00-413001	Staff Development	\$0.00	\$1,500.00
01-4197-00-413126	Uniform Allowance	\$0.00	\$400.00
01-4197-00-432101	Postage Direct	\$0.00	\$30.00
01-4197-00-432102	C.B. Postage	\$0.00	\$2,500.00
01-4197-00-432200	Advertising	\$0.00	\$1,000.00
01-4197-00-432201	Public Information Program	\$0.00	\$1,000.00
01-4197-00-432401	Cell Phones	\$0.00	\$5,000.00
01-4197-00-432402	C.B. Telephone	\$0.00	\$1,400.00
01-4197-00-433101	Office Supplies	\$0.00	\$4,000.00
01-4197-00-433301	C.B. Copies	\$0.00	\$100.00
01-4197-00-433501	Maintenance Agreements	\$0.00	\$1,800.00
01-4197-00-433502	Registration X-Ray Machine	\$0.00	\$400.00
01-4197-00-434300	Books & Periodicals	\$0.00	\$100.00
01-4197-00-434901	Uniforms	\$0.00	\$4,000.00
01-4197-00-435200	Housing/Meals	\$0.00	\$1,000.00
01-4197-00-435300	Dues & Convention Expense	\$0.00	\$2,000.00
01-4197-00-435601	Vehicle Operation	\$0.00	\$10,000.00
01-4197-00-436101	Contr Srvs - Acctg	\$0.00	\$1,353.59
01-4197-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4197-00-436400	Internal IT Allocation	\$0.00	\$15,412.07
01-4197-00-436404	Cont Computer Svc External	\$0.00	\$5,570.00
01-4197-00-436501	Contracted Human Services	\$0.00	\$500.00
01-4197-00-436902	Language Interpreter	\$0.00	\$400.00
01-4197-00-444300	Capital Vehicle	\$0.00	\$83,000.00
	Totals for Department(s) 4197 - Sheriff:	\$206,500.00	(\$812,810.09)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
01-4232-00-349001	Fees - Room & Board	\$20,000.00	\$0.00
01-4232-00-349002	Fees - Booking	\$10,000.00	\$0.00
01-4232-00-369101	Reimbursement	\$150,000.00	\$0.00
01-4232-00-411101	Wages - Supervisors	\$0.00	\$345,315.27
01-4232-00-411201	Wages - Non Supervisors	\$0.00	\$1,370,717.39
01-4232-00-412101	Employers F.I.C.A.	\$0.00	\$106,394.02
01-4232-00-412102	Employers FICAMED	\$0.00	\$24,882.47
01-4232-00-412201	Workers Compensation	\$0.00	\$52,398.21
01-4232-00-412301	Unemployment Comp. PCACC	\$0.00	\$16,068.00
01-4232-00-412401	Hospitalization Benefits	\$0.00	\$406,929.36
01-4232-00-412501	Retirement Fund	\$0.00	\$201,241.52
01-4232-00-412601	Life Insurance	\$0.00	\$4,000.00
01-4232-00-413001	Staff Development	\$0.00	\$6,348.00
01-4232-00-413126	Uniform Allowance	\$0.00	\$1,012.00
01-4232-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$92,008.00
01-4232-00-432101	Postage Direct	\$0.00	\$155.74
01-4232-00-432102	C.B. Postage	\$0.00	\$15.00
01-4232-00-432200	Advertising	\$0.00	\$308.09
01-4232-00-432401	Cell Phones	\$0.00	\$6,817.60
01-4232-00-432402	C.B. Telephone	\$0.00	\$256.15
01-4232-00-433101	Office Supplies	\$0.00	\$3,339.90
01-4232-00-433102	Materials & Supplies	\$0.00	\$1,140.00
01-4232-00-433305	Copies Expense	\$0.00	\$452.83
01-4232-00-433501	Maintenance Agreements	\$0.00	\$311.00
01-4232-00-434300	Books & Periodicals	\$0.00	\$45.00
01-4232-00-434402	Maintenance Supplies	\$0.00	\$1,116.88
01-4232-00-434405	Custodial Supplies	\$0.00	\$3,605.48
01-4232-00-434901	Uniforms	\$0.00	\$4,892.56
01-4232-00-434902	Groceries	\$0.00	\$118,036.11
01-4232-00-435100	Travel Mileage	\$0.00	\$564.00
01-4232-00-435200	Housing/Meals	\$0.00	\$761.76
01-4232-00-435300	Dues & Convention Expense	\$0.00	\$360.00
01-4232-00-435601	Vehicle Operation	\$0.00	\$2,040.00
01-4232-00-436101	Contr Srvs - Acctg	\$0.00	\$624.73
01-4232-00-436400	Internal IT Allocation	\$0.00	\$13,797.21
01-4232-00-436501	Contracted Human Services	\$0.00	\$280,152.29
01-4232-00-436901	Contr Srvs - Other	\$0.00	\$20,000.00
01-4232-00-441201	Maintenance & Repairs	\$0.00	\$20,000.00
	Totals for Department(s) 4232 - County Jail:	\$180,000.00	(\$3,106,106.57)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
01-4236-00-332201	State Grant - PABPP	\$50,000.00	\$0.00
01-4236-00-332202	State Grant - ACT 35	\$50,000.00	\$0.00
01-4236-00-332203	State Grant - IP	\$68,561.00	\$0.00
01-4236-00-369101	Reimbursement	\$5,000.00	\$0.00
01-4236-00-411101	Wages - Supervisors	\$0.00	\$38,160.98
01-4236-00-411201	Wages - Non Supervisors	\$0.00	\$399,509.34
01-4236-00-412101	Employers F.I.C.A.	\$0.00	\$27,135.56
01-4236-00-412102	Employers FICAMED	\$0.00	\$6,346.22
01-4236-00-412201	Workers Compensation	\$0.00	\$12,270.81
01-4236-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,781.00
01-4236-00-412401	Hospitalization Benefits	\$0.00	\$127,466.27
01-4236-00-412501	Retirement Fund	\$0.00	\$51,326.20
01-4236-00-432102	C.B. Postage	\$0.00	\$400.00
01-4236-00-432401	Cell Phones	\$0.00	\$5,000.00
01-4236-00-432402	C.B. Telephone	\$0.00	\$750.00
01-4236-00-433101	Office Supplies	\$0.00	\$1,500.00
01-4236-00-433305	Copies Expense	\$0.00	\$500.00
01-4236-00-433501	Maintenance Agreements	\$0.00	\$4,000.00
01-4236-00-434300	Books & Periodicals	\$0.00	\$500.00
01-4236-00-434407	Ammunition Supplies	\$0.00	\$1,500.00
01-4236-00-435100	Travel Mileage	\$0.00	\$250.00
01-4236-00-435200	Housing/Meals	\$0.00	\$500.00
01-4236-00-435300	Dues & Convention Expense	\$0.00	\$250.00
01-4236-00-435601	Vehicle Operation	\$0.00	\$10,000.00
01-4236-00-436101	Contr Srvs - Acctg	\$0.00	\$333.19
01-4236-00-436205	Professional Services-Medical	\$0.00	\$7,000.00
01-4236-00-436400	Internal IT Allocation	\$0.00	\$10,964.10
01-4236-00-436401	Contr Srvs - Computer	\$0.00	\$7,125.00
01-4236-00-436905	Electronic Monitoring Expense	\$0.00	\$10,000.00
	Totals for Department(s) 4236 - Probation and Parole Adult:	\$173,561.00	(\$725,568.67)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
01-4237-00-332202	State Grant - JCJC Grant Aide	\$59,426.00	\$0.00
01-4237-00-332204	State Grant - JCJC Training Allocation	\$1,000.00	\$0.00
01-4237-00-369114	Reimbursement - School Dist Share (SBP)	\$13,000.00	\$0.00
01-4237-00-411101	Wages - Supervisors	\$0.00	\$101,000.84
01-4237-00-411201	Wages - Non Supervisors	\$0.00	\$120,308.66
01-4237-00-412101	Employers F.I.C.A.	\$0.00	\$13,721.19
01-4237-00-412102	Employers FICAMED	\$0.00	\$3,208.99
01-4237-00-412201	Workers Compensation	\$0.00	\$5,128.41
01-4237-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,545.00
01-4237-00-412401	Hospitalization Benefits	\$0.00	\$42,698.14
01-4237-00-412501	Retirement Fund	\$0.00	\$25,953.27
01-4237-00-413001	Staff Development	\$0.00	\$1,250.00
01-4237-00-432102	C.B. Postage	\$0.00	\$600.00
01-4237-00-432200	Advertising	\$0.00	\$200.00
01-4237-00-432401	Cell Phones	\$0.00	\$2,800.00
01-4237-00-432402	C.B. Telephone	\$0.00	\$1,800.00
01-4237-00-433101	Office Supplies	\$0.00	\$1,870.00
01-4237-00-433305	Copies Expense	\$0.00	\$150.00
01-4237-00-434300	Books & Periodicals	\$0.00	\$300.00
01-4237-00-435100	Travel Mileage	\$0.00	\$100.00
01-4237-00-435200	Housing/Meals	\$0.00	\$1,800.00
01-4237-00-435300	Dues & Convention Expense	\$0.00	\$250.00
01-4237-00-435601	Vehicle Operation	\$0.00	\$2,000.00
01-4237-00-436101	Contr Srvs - Acctg	\$0.00	\$208.25
01-4237-00-436205	Professional Services-Medical	\$0.00	\$650.00
01-4237-00-436400	Internal IT Allocation	\$0.00	\$3,258.07
01-4237-00-436905	Electronic Monitoring Expense	\$0.00	\$1,280.00
	Totals for Department(s) 4237 - Probation and Parole Juvenile:	\$73,426.00	(\$332,080.82)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4238-00-369117	Reimbursement - Sheriff	\$1,000.00	\$0.00
01-4238-00-369123	Reimbursement - Dist Atty	\$15,000.00	\$0.00
01-4238-00-369125	Reimbursement - Courts	\$50,000.00	\$0.00
01-4238-00-369129	Reimbursement - Adult Prob-Elec. Monitoring	\$5,000.00	\$0.00
01-4238-00-369131	Reimbursement - Jail	\$5,000.00	\$0.00
01-4238-00-432102	C.B. Postage	\$0.00	\$2,000.00
01-4238-00-432402	C.B. Telephone	\$0.00	\$200.00
01-4238-00-433101	Office Supplies	\$0.00	\$500.00
01-4238-00-436101	Contr Srvs - Acctg	\$0.00	\$145.76
01-4238-00-436404	Cont Computer Svc External	\$0.00	\$600.00
01-4238-00-436901	Contr Srvs - Other	\$0.00	\$200.00
01-4238-00-439802	Expenses Reimb-Dist Atty	\$0.00	\$25,000.00
01-4238-00-439804	Expenses Reimb - Adult Prob	\$0.00	\$2,000.00
01-4238-00-439805	Expenses Reimb - D & A	\$0.00	\$10,000.00
01-4238-00-439817	Expense-Sheriff Warrants	\$0.00	\$2,500.00
Totals for Department(s) 4238 - Collections:		\$76,000.00	(\$43,145.76)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4291-00-332201	State Grant-EMPG	\$35,000.00	\$0.00
01-4291-00-411201	Wages - Non Supervisors	\$0.00	\$56,548.56
01-4291-00-412101	Employers F.I.C.A.	\$0.00	\$3,506.01
01-4291-00-412102	Employers FICAMED	\$0.00	\$819.95
01-4291-00-412201	Workers Compensation	\$0.00	\$62.20
01-4291-00-412301	Unemployment Comp. PCACC	\$0.00	\$680.71
01-4291-00-412401	Hospitalization Benefits	\$0.00	\$22,800.18
01-4291-00-412501	Retirement Fund	\$0.00	\$6,631.53
01-4291-00-413001	Staff Development	\$0.00	\$3,000.00
01-4291-00-432101	Postage Direct	\$0.00	\$100.00
01-4291-00-432102	C.B. Postage	\$0.00	\$100.00
01-4291-00-432200	Advertising	\$0.00	\$100.00
01-4291-00-432401	Cell Phones	\$0.00	\$1,200.00
01-4291-00-433101	Office Supplies	\$0.00	\$250.00
01-4291-00-434301	Public Education Material	\$0.00	\$500.00
01-4291-00-435200	Housing/Meals	\$0.00	\$3,000.00
01-4291-00-435300	Dues & Convention Expense	\$0.00	\$300.00
01-4291-00-435601	Vehicle Operation	\$0.00	\$500.00
01-4291-00-436101	Contr Srvs - Acctg	\$0.00	\$445.32
01-4291-00-436399	EOC Operations Administration Expense	\$0.00	\$4,000.00
01-4291-00-436400	Internal IT Allocation	\$0.00	\$11,360.74
01-4291-00-436901	Contr Srvs - Other	\$0.00	\$17,000.00
01-4291-00-436902	Disaster Response Items	\$0.00	\$500.00
01-4291-00-436903	Training - Emergency Responders	\$0.00	\$1,200.00
01-4291-00-441201	Maintenance & Repairs	\$0.00	\$500.00
	Totals for Department(s) 4291 - EMA-HMRF:	\$35,000.00	(\$135,105.20)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4320-00-332201	State Grants	\$30,000.00	\$0.00
01-4320-00-411101	Wages - Supervisors	\$0.00	\$36,920.44
01-4320-00-411201	Wages - Non Supervisors	\$0.00	\$24,122.59
01-4320-00-412101	Employers F.I.C.A.	\$0.00	\$3,784.67
01-4320-00-412102	Employers FICAMED	\$0.00	\$885.12
01-4320-00-412201	Workers Compensation	\$0.00	\$67.15
01-4320-00-412301	Unemployment Comp. PCACC	\$0.00	\$618.00
01-4320-00-412401	Hospitalization Benefits	\$0.00	\$28,847.26
01-4320-00-412501	Retirement Fund	\$0.00	\$7,158.60
01-4320-00-432102	C.B. Postage	\$0.00	\$100.00
01-4320-00-432401	Cell Phones	\$0.00	\$1,180.00
01-4320-00-433101	Office Supplies	\$0.00	\$250.00
01-4320-00-435100	Travel Mileage	\$0.00	\$500.00
01-4320-00-436101	Contr Srvs - Acctg	\$0.00	\$170.77
Totals for Department(s) 4320 - Waste Management:		\$30,000.00	(\$104,604.60)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4437-00-369101	Reimbursement	\$13,000.00	\$0.00
01-4437-00-411701	Commissions - Tax Collectors	\$0.00	\$110,000.00
01-4437-00-433102	Materials & Supplies	\$0.00	\$30,000.00
01-4437-00-436101	Contr Srvs - Acctg	\$0.00	\$162.42
01-4437-00-439201	Bond Prem., or Recording Fee	\$0.00	\$1,450.00
	Totals for Department(s) 4437 - Tax Collectors:	\$13,000.00	(\$141,612.42)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4455-00-350100	Fines & Costs	\$21,000.00	\$0.00
01-4455-00-369101	Reimbursement	\$250.00	\$0.00
01-4455-00-411101	Wages - Supervisors	\$0.00	\$19,789.22
01-4455-00-411201	Wages - Non Supervisors	\$0.00	\$18,703.23
01-4455-00-412101	Employers F.I.C.A.	\$0.00	\$2,386.53
01-4455-00-412102	Employers FICAMED	\$0.00	\$558.14
01-4455-00-412201	Workers Compensation	\$0.00	\$42.34
01-4455-00-412301	Unemployment Comp. PCACC	\$0.00	\$618.00
01-4455-00-412501	Retirement Fund	\$0.00	\$4,514.06
01-4455-00-432101	Postage Direct	\$0.00	\$5,100.00
01-4455-00-432102	C.B. Postage	\$0.00	\$150.00
01-4455-00-432402	C.B. Telephone	\$0.00	\$750.00
01-4455-00-433101	Office Supplies	\$0.00	\$2,250.00
01-4455-00-433201	C.B. Fax	\$0.00	\$50.00
01-4455-00-433305	Copies Expense	\$0.00	\$200.00
01-4455-00-433501	Maintenance Agreements	\$0.00	\$350.00
01-4455-00-434300	Books & Periodicals	\$0.00	\$1,400.00
01-4455-00-435100	Travel Mileage	\$0.00	\$300.00
01-4455-00-435200	Housing/Meals	\$0.00	\$300.00
01-4455-00-436101	Contr Srvs - Acctg	\$0.00	\$114.55
01-4455-00-436400	Internal IT Allocation	\$0.00	\$7,309.40
01-4455-00-436901	Contr Srvs - Other	\$0.00	\$600.00
01-4455-00-436902	Interpreter Services	\$0.00	\$800.00
	Totals for Department(s) 4455 - District Justice - Montrose:	\$21,250.00	(\$66,285.47)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4456-00-350100	Fines & Costs	\$48,000.00	\$0.00
01-4456-00-411101	Wages - Supervisors	\$0.00	\$24,943.39
01-4456-00-411201	Wages - Non Supervisors	\$0.00	\$37,751.22
01-4456-00-412101	Employers F.I.C.A.	\$0.00	\$3,887.07
01-4456-00-412102	Employers FICAMED	\$0.00	\$909.07
01-4456-00-412201	Workers Compensation	\$0.00	\$68.96
01-4456-00-412301	Unemployment Comp. PCACC	\$0.00	\$618.00
01-4456-00-412401	Hospitalization Benefits	\$0.00	\$35,506.42
01-4456-00-412501	Retirement Fund	\$0.00	\$7,352.28
01-4456-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$1,000.00
01-4456-00-431102	Refuse Removal	\$0.00	\$480.00
01-4456-00-431601	Lease-Bldgs	\$0.00	\$6,000.00
01-4456-00-432101	Postage Direct	\$0.00	\$5,200.00
01-4456-00-432401	Cell Phones	\$0.00	\$2,100.00
01-4456-00-433101	Office Supplies	\$0.00	\$1,800.00
01-4456-00-433305	Copies Expense	\$0.00	\$400.00
01-4456-00-434300	Books & Periodicals	\$0.00	\$1,500.00
01-4456-00-436101	Contr Srvs - Acctg	\$0.00	\$114.55
01-4456-00-436400	Internal IT Allocation	\$0.00	\$3,258.07
01-4456-00-436901	Contr Srvs - other	\$0.00	\$3,000.00
Totals for Department(s) 4456 - District Justice - New Milford:		\$48,000.00	(\$135,889.03)

Susquehanna Co Budget by Fund

2020

Account Number	Description	Revenue	Expense
01-4457-00-350100	Fines & Costs	\$22,000.00	\$0.00
01-4457-00-369101	Reimbursement	\$250.00	\$0.00
01-4457-00-411101	Wages - Supervisors	\$0.00	\$24,029.77
01-4457-00-411201	Wages - Non Supervisors	\$0.00	\$21,271.69
01-4457-00-412101	Employers F.I.C.A.	\$0.00	\$2,808.69
01-4457-00-412102	Employers FICAMED	\$0.00	\$656.87
01-4457-00-412201	Workers Compensation	\$0.00	\$49.83
01-4457-00-412301	Unemployment Comp. PCACC	\$0.00	\$618.00
01-4457-00-412401	Hospitalization Benefits	\$0.00	\$32,338.84
01-4457-00-412501	Retirement Fund	\$0.00	\$5,312.56
01-4457-00-431101	Fuel, Electric, Water, Sewer	\$0.00	\$3,000.00
01-4457-00-431601	Lease-Bldgs	\$0.00	\$13,920.00
01-4457-00-432101	Postage Direct	\$0.00	\$5,000.00
01-4457-00-432401	Cell Phones	\$0.00	\$2,800.00
01-4457-00-433101	Office Supplies	\$0.00	\$2,800.00
01-4457-00-433305	Copies Expense	\$0.00	\$750.00
01-4457-00-433501	Maintenance Agreements	\$0.00	\$500.00
01-4457-00-434300	Books & Periodicals	\$0.00	\$2,000.00
01-4457-00-435100	Travel Mileage	\$0.00	\$100.00
01-4457-00-435300	Dues & Convention Expense	\$0.00	\$800.00
01-4457-00-436101	Contr Srvs - Acctg	\$0.00	\$114.55
01-4457-00-436400	Internal IT Allocation	\$0.00	\$3,258.07
01-4457-00-436901	Contr Srvs - Other	\$0.00	\$3,000.00
01-4457-00-436902	Interpreter Services	\$0.00	\$700.00
01-4457-00-439201	Bonding	\$0.00	\$600.00
	Totals for Department(s) 4457 - District Justice - Clifford:	\$22,250.00	(\$126,428.87)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4460-00-332201	State Grant - Victim Witness	\$35,730.29	\$0.00
01-4460-00-411201	Wages - Non Supervisors	\$0.00	\$20,541.76
01-4460-00-412101	Employers F.I.C.A.	\$0.00	\$1,273.59
01-4460-00-412102	Employers FICAMED	\$0.00	\$297.86
01-4460-00-412201	Workers Compensation	\$0.00	\$22.60
01-4460-00-412301	Unemployment Comp. PCACC	\$0.00	\$309.00
01-4460-00-412401	Hospitalization Benefits	\$0.00	\$9,626.52
01-4460-00-412501	Retirement Fund	\$0.00	\$2,408.96
01-4460-00-432401	Cell Phones	\$0.00	\$500.00
01-4460-00-433101	Office Supplies	\$0.00	\$750.00
	Totals for Department(s) 4460 - Victim Witness:	\$35,730.29	(\$35,730.29)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4461-00-332202	State Grant - VOJO	\$10,110.45	\$0.00
01-4461-00-411201	Wages - Non Supervisors	\$0.00	\$4,668.58
01-4461-00-412101	Employers F.I.C.A	\$0.00	\$289.45
01-4461-00-412102	Employers FICAMED	\$0.00	\$67.69
01-4461-00-412201	Workers Compensation	\$0.00	\$5.14
01-4461-00-412301	Unemployment Comp. PCACC	\$0.00	\$144.26
01-4461-00-412401	Hospitalization Benefits	\$0.00	\$2,187.84
01-4461-00-412501	Retirement Fund	\$0.00	\$547.49
01-4461-00-433101	Office Supplies	\$0.00	\$2,000.00
01-4461-00-435100	Travel Mileage	\$0.00	\$100.00
01-4461-00-435200	Housing/Meals	\$0.00	\$100.00
Totals for Department(s) 4461 - VOJO:		\$10,110.45	(\$10,110.45)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4478-00-341901	Department Earnings	\$7,500.00	\$0.00
01-4478-00-411101	Wages - Supervisors - Regular	\$0.00	\$22,440.00
01-4478-00-411201	Wages - Non Supervisors	\$0.00	\$60,295.87
01-4478-00-412101	Employers F.I.C.A.	\$0.00	\$5,129.62
01-4478-00-412102	Employers FICAMED	\$0.00	\$1,199.67
01-4478-00-412201	Workers Compensation	\$0.00	\$91.01
01-4478-00-412301	Unemployment Comp. PCACC	\$0.00	\$927.00
01-4478-00-412401	Hospitalization Benefits	\$0.00	\$21,615.29
01-4478-00-412501	Retirement Fund	\$0.00	\$9,702.55
01-4478-00-413001	Staff Development	\$0.00	\$500.00
01-4478-00-432402	C.B. Telephone	\$0.00	\$300.00
01-4478-00-433101	Office Supplies	\$0.00	\$1,300.00
01-4478-00-433501	Maintenance Agreements	\$0.00	\$5,000.00
01-4478-00-435100	Travel Mileage	\$0.00	\$50.00
01-4478-00-435200	Housing/Meals	\$0.00	\$1,000.00
01-4478-00-435300	Dues & Convention Expense	\$0.00	\$450.00
01-4478-00-435601	Vehicle Operation	\$0.00	\$150.00
01-4478-00-436400	Internal IT Allocation	\$0.00	\$6,487.80
01-4478-00-441201	Maintenance & Repairs	\$0.00	\$500.00
Totals for Department(s) 4478 - GIS:		\$7,500.00	(\$137,138.81)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4479-00-411101	Wages - Supervisors - Regular	\$0.00	\$25,137.90
01-4479-00-412101	Employers F.I.C.A.	\$0.00	\$1,558.55
01-4479-00-412102	Employers FICAMED	\$0.00	\$364.50
01-4479-00-412201	Workers Compensation	\$0.00	\$27.65
01-4479-00-412301	Unemployment Comp. PCACC	\$0.00	\$595.50
01-4479-00-412401	Hospitalization Benefits	\$0.00	\$2,041.46
01-4479-00-412501	Retirement Fund	\$0.00	\$2,947.96
01-4479-00-432101	Postage Direct	\$0.00	\$25.00
01-4479-00-432200	Advertising	\$0.00	\$50.00
01-4479-00-432402	C.B. Telephone	\$0.00	\$200.00
01-4479-00-433101	Office Supplies	\$0.00	\$500.00
01-4479-00-436400	Internal IT Allocation	\$0.00	\$1,614.87
	Totals for Department(s) 4479 - Public Safety:	\$0.00	(\$35,063.39)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4490-00-411101	Wages - Supervisors	\$0.00	\$44,570.74
01-4490-00-411201	Wages - Non Supervisors	\$0.00	\$26,350.27
01-4490-00-412101	Employers FICA	\$0.00	\$4,397.10
01-4490-00-412102	Employers FICAMED	\$0.00	\$1,028.35
01-4490-00-412201	Workers Compensation	\$0.00	\$78.01
01-4490-00-412301	Unemployment Comp - PCACC	\$0.00	\$618.00
01-4490-00-412401	Hospitalization Benefits	\$0.00	\$6,639.18
01-4490-00-412501	Retirement Fund	\$0.00	\$8,317.00
01-4490-00-432200	Advertising	\$0.00	\$400.00
01-4490-00-433101	Office Supplies	\$0.00	\$800.00
01-4490-00-435100	Travel Mileage	\$0.00	\$300.00
01-4490-00-435200	Housing/Meals	\$0.00	\$950.00
01-4490-00-435300	Dues & Convention Expense	\$0.00	\$550.00
01-4490-00-436101	Contr Srvs - Acctg	\$0.00	\$102.05
01-4490-00-436400	Internal IT Allocation	\$0.00	\$2,436.47
01-4490-00-439103	Cemeteries	\$0.00	\$9,200.00
01-4490-00-439104	Burial	\$0.00	\$10,500.00
01-4490-00-439105	Flags & Markers	\$0.00	\$6,000.00
Totals for Department(s) 4490 - Military Affairs:		\$0.00	(\$123,237.17)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4590-00-369156	Reimbursement -Family Resilent-CYS	\$90,000.00	\$0.00
01-4590-00-439503	Memorial Day	\$0.00	\$1,100.00
01-4590-00-439513	D & A Contri/Co. Share	\$0.00	\$15,000.00
01-4590-00-439514	Lackawanna/Susquehanna Behavioral Health-Intellectual Disabi	\$0.00	\$112,300.00
01-4590-00-439516	NTRPDC/Co.Share	\$0.00	\$17,000.00
01-4590-00-439517	Coop Ext-Contri/CO Share	\$0.00	\$249,276.00
01-4590-00-439520	Ag Easement	\$0.00	\$40,000.00
	Totals for Department(s) 4590 - Support Transfers:	\$90,000.00	(\$434,676.00)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
01-4671-00-332201	State Grant - 902	\$90,485.00	\$0.00
01-4671-00-332281	State Grant - Performance	\$6,000.00	\$0.00
01-4671-00-341901	Dept Earnings - Sales of Materials	\$100,000.00	\$0.00
01-4671-00-349001	Fees - Administrative	\$2,000.00	\$0.00
01-4671-00-369111	Reimbursement - Refrig	\$1,200.00	\$0.00
01-4671-00-411201	Wages - Non Supervisors	\$0.00	\$76,922.04
01-4671-00-411301	Wages - Overtime	\$0.00	\$500.00
01-4671-00-412101	Employers F.I.C.A.	\$0.00	\$4,769.17
01-4671-00-412102	Employers FICAMED	\$0.00	\$1,115.37
01-4671-00-412201	Workers Compensation	\$0.00	\$2,803.03
01-4671-00-412301	Unemployment Comp. PCACC	\$0.00	\$989.71
01-4671-00-412401	Hospitalization Benefits	\$0.00	\$14,741.67
01-4671-00-412501	Retirement Fund	\$0.00	\$9,020.75
01-4671-00-413101	Education	\$0.00	\$200.00
01-4671-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$18,000.00
01-4671-00-431102	Refuse Removal	\$0.00	\$3,640.00
01-4671-00-432200	Advertising	\$0.00	\$315.00
01-4671-00-432401	Cell Phones	\$0.00	\$684.00
01-4671-00-433101	Office Supplies	\$0.00	\$250.00
01-4671-00-433102	Materials & Supplies	\$0.00	\$4,500.00
01-4671-00-433501	Maintenance Agreements	\$0.00	\$9,135.00
01-4671-00-434402	Maintenance Supplies	\$0.00	\$2,500.00
01-4671-00-435601	Vehicle Operation	\$0.00	\$2,200.00
01-4671-00-436101	Contr Srvs - Acctg	\$0.00	\$285.58
01-4671-00-436400	Internal IT Allocation	\$0.00	\$4,051.34
01-4671-00-436901	Contr Srvs - Other	\$0.00	\$13,000.00
01-4671-00-439101	Permits & Fees	\$0.00	\$120.00
01-4671-00-439801	Expenses Reimbursed Refrigeration	\$0.00	\$1,000.00
01-4671-00-441201	Maintenance & Repairs	\$0.00	\$18,500.00
01-4671-00-459002	State Grant 902	\$0.00	\$8,850.00
	Totals for Department(s) 4671 - Recycling:	\$199,685.00	(\$198,092.66)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4899-00-369101	Reimbursements	\$200,000.00	\$0.00
01-4899-00-439801	Expenses Reimbursed	\$0.00	\$200,000.00
01-4899-00-439910	PCorp & Penco Ins.	\$0.00	\$185,000.00
	Totals for Department(s) 4899 - Insurance - Non Benefits:	\$200,000.00	(\$385,000.00)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
01-4991-00-392901	Conduit Revenue	\$1,350,000.00	\$0.00
01-4991-00-491001	Conduit Expense	\$0.00	\$1,350,000.00
	Totals for Department(s) 4991 - Conduit:	\$1,350,000.00	(\$1,350,000.00)
	Total Budget	\$31,316,702.07	(\$31,316,702.07)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
	10 - Hazmat		
Budget			
10-4466-00-349001	Fees - Hazmat	\$100,000.00	\$0.00
10-4466-00-369101	Reimbursement-HazMat Response	\$5,000.00	\$0.00
10-4466-00-411201	Wages - Non Supervisors	\$0.00	\$21,981.00
10-4466-00-412101	Employers F.I.C.A	\$0.00	\$1,362.82
10-4466-00-412102	Employers FICAMED	\$0.00	\$318.72
10-4466-00-412201	Workers Compensation	\$0.00	\$24.18
10-4466-00-412301	Unemployment Comp-PSACC	\$0.00	\$618.00
10-4466-00-412401	Hospitalization Benefits	\$0.00	\$9,172.20
10-4466-00-412501	Retirement Fund	\$0.00	\$2,577.74
10-4466-00-413001	Staff Development	\$0.00	\$2,000.00
10-4466-00-432101	Postage Direct	\$0.00	\$50.00
10-4466-00-432102	C.B. Postage	\$0.00	\$25.00
10-4466-00-432200	Advertising	\$0.00	\$200.00
10-4466-00-432401	Cell Phones	\$0.00	\$3,800.00
10-4466-00-433101	Office Supplies	\$0.00	\$250.00
10-4466-00-433501	Maintenance Agreements	\$0.00	\$600.00
10-4466-00-435200	Housing/Meals	\$0.00	\$1,000.00
10-4466-00-435300	Dues & Convention Expense	\$0.00	\$500.00
10-4466-00-435601	Vehicle Operations	\$0.00	\$5,000.00
10-4466-00-436101	Contr Srvs - Acctg	\$0.00	\$795.59
10-4466-00-436901	Contr Srvs - Other	\$0.00	\$1,000.00
10-4466-00-436903	Training - Emergency Responders	\$0.00	\$1,200.00
10-4466-00-436906	Emergency Response Materials	\$0.00	\$2,000.00
10-4466-00-441201	Maintenance & Repairs	\$0.00	\$5,000.00
10-4466-00-444300	Capital Vehicle	\$0.00	\$15,000.00
10-4466-00-445782	Capital Office Furn & Equip	\$0.00	\$2,000.00
10-4466-00-459010	Utility-Cable Expenses	\$0.00	\$28,524.75
	Totals for Department(s) 4466 - Hazmat:	\$105,000.00	(\$105,000.00)
	Total Budget	\$105,000.00	(\$105,000.00)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
13 - Liquid Fuels			
Budget			
13-4313-00-300000	Fund Balance Carryover	\$57,000.00	\$0.00
13-4313-00-332201	State Grant	\$105,000.00	\$0.00
13-4313-00-332281	Grants - State-Act 89 Allocation	\$45,000.00	\$0.00
13-4313-00-411201	Wages - Non Supervisors	\$0.00	\$37,021.92
13-4313-00-412101	Employers F.I.C.A.	\$0.00	\$2,295.36
13-4313-00-412102	Employers FICAMED	\$0.00	\$536.82
13-4313-00-412201	Workers Compensation	\$0.00	\$1,606.75
13-4313-00-412301	Unemployment Comp. PCACC	\$0.00	\$309.00
13-4313-00-412401	Hospitalization Benefits	\$0.00	\$17,753.21
13-4313-00-412501	Retirement Fund	\$0.00	\$4,341.61
13-4313-00-413001	Staff Development	\$0.00	\$100.00
13-4313-00-432200	Advertising	\$0.00	\$500.00
13-4313-00-433101	Office Supplies	\$0.00	\$400.00
13-4313-00-433102	Materials & Supplies	\$0.00	\$3,000.00
13-4313-00-434402	Maintenance Supplies	\$0.00	\$1,000.00
13-4313-00-435601	Vehicle Operation	\$0.00	\$10,000.00
13-4313-00-436301	Bridge Inspections	\$0.00	\$10,000.00
13-4313-00-436701	Contracted Rental Equipment	\$0.00	\$3,000.00
13-4313-00-436901	Contr Srvs - Other	\$0.00	\$15,000.00
13-4313-00-441201	Maintenance & Repairs	\$0.00	\$10,000.00
13-4313-00-441202	Act 44 Expenses	\$0.00	\$30,000.00
13-4313-00-441205	Act 89 expense	\$0.00	\$60,135.33
	Totals for Department(s) 4313 - Liquid Fuels:	\$207,000.00	(\$207,000.00)
	Total Budget	\$207,000.00	(\$207,000.00)

Susquehanna Co

Budget by Fund

2020

Account Number	Description	Revenue	Expense
	14 - Records Improvement		
Budget			
14-4170-00-300000	Fund Balance Carryover	\$50,000.00	\$0.00
14-4170-00-349000	Fees - Records Improvement	\$15,000.00	\$0.00
14-4170-00-361001	Interest - Checking	\$250.00	\$0.00
14-4170-00-439100	Expenses	\$0.00	\$65,250.00
	Totals for Department(s) 4170 - Records Improvment:	\$65,250.00	(\$65,250.00)
	Total Budget	\$65,250.00	(\$65,250.00)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
	15 - Domestic Relations		
Budget			
15-4187-00-300001	Incentive Fund Balance Carryover	\$80,000.00	\$0.00
15-4187-00-331201	Federal Revenue - Reimbursement	\$250,000.00	\$0.00
15-4187-00-331202	Federal Revenue - Rent	\$100,000.00	\$0.00
15-4187-00-332201	State Grant - Incentive	\$60,000.00	\$0.00
15-4187-00-350100	Fines & Costs	\$5,000.00	\$0.00
15-4187-00-361004	Interest - Money Market	\$600.00	\$0.00
15-4187-00-361005	Interest-Incentive Account	\$700.00	\$0.00
15-4187-00-369101	Reimbursement	\$20.00	\$0.00
15-4187-00-369112	Reimbursement - Testing Evaluation	\$1,000.00	\$0.00
15-4187-00-369113	Reimbursement - Sheriff's Costs	\$1,000.00	\$0.00
15-4187-00-392001	XFR from General Fund	\$167,108.59	\$0.00
15-4187-00-411101	Wages - Supervisors	\$0.00	\$50,490.00
15-4187-00-411201	Wages - Non Supervisors	\$0.00	\$207,173.73
15-4187-00-412101	Employers F.I.C.A.	\$0.00	\$15,975.15
15-4187-00-412102	Employers FICAMED	\$0.00	\$3,736.12
15-4187-00-412201	Workers Compensation	\$0.00	\$256.64
15-4187-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,472.00
15-4187-00-412401	Hospitalization Benefits	\$0.00	\$89,680.12
15-4187-00-412501	Retirement Fund	\$0.00	\$30,216.58
15-4187-00-413001	Staff Development	\$0.00	\$6,500.00
15-4187-00-431401	C.B. Indirect Costs	\$0.00	\$100,000.00
15-4187-00-432102	C.B. Postage	\$0.00	\$15,000.00
15-4187-00-432200	Advertising	\$0.00	\$300.00
15-4187-00-432402	C.B. Telephone	\$0.00	\$2,000.00
15-4187-00-433101	Office Supplies	\$0.00	\$4,000.00
15-4187-00-433501	Maintenance Agreements	\$0.00	\$600.00
15-4187-00-434300	Books & Periodicals	\$0.00	\$100.00
15-4187-00-435300	Dues & Convention Expense	\$0.00	\$600.00
15-4187-00-436101	Contr Srvs - Acctg	\$0.00	\$3,091.78
15-4187-00-436201	Contr Srvs - Legal	\$0.00	\$17,000.00
15-4187-00-436204	Professional Svcs-Inter-Off	\$0.00	\$20,000.00
15-4187-00-436205	Professional Services-Medical	\$0.00	\$1,000.00
15-4187-00-436400	Internal IT Allocation	\$0.00	\$2,436.47
15-4187-00-436401	Contr Srvs - Computer	\$0.00	\$800.00
15-4187-00-436901	Contracted Services-Other	\$0.00	\$1,000.00
15-4187-00-439100	Incentive Expenditures	\$0.00	\$60,000.00
15-4187-00-441201	Maintenance & Repairs	\$0.00	\$1,000.00
15-4187-00-445782	Capital Office Furn & Equip	\$0.00	\$30,000.00
	Totals for Department(s) 4187 - Domestic Relations:	\$665,428.59	(\$665,428.59)
	Total Budget	\$665,428.59	(\$665,428.59)

Susquehanna Co Budget by Fund 2020

Account Number	Description	Revenue	Expense
16 - Children & Youth			
Budget			
16-4470-00-331201	Federal Revenue - Title XX	\$35,625.00	\$0.00
16-4470-00-331202	Federal Revenue - Title IVE	\$356,403.00	\$0.00
16-4470-00-331203	Federal Revenue - Medicaid	\$2,387.00	\$0.00
16-4470-00-331204	Federal Revenue - Emergency Asst/Tanf	\$32,911.00	\$0.00
16-4470-00-331205	Federal Revenue - Title IV-B	\$27,403.00	\$0.00
16-4470-00-331207	Federal Revenue - Title IV - Independent Living	\$23,959.00	\$0.00
16-4470-00-332201	State Grant - ACT 148	\$2,306,859.00	\$0.00
16-4470-00-332281	Grants - State-Act 124 of 1992 Guardianship	\$2,000.00	\$0.00
16-4470-00-341900	Dept Earnings - Program Income	\$50,000.00	\$0.00
16-4470-00-361001	Interest - Checking	\$6,000.00	\$0.00
16-4470-00-362005	Informational Technology Grant	\$94,572.00	\$0.00
16-4470-00-362006	Grant-FGDM	\$30,000.00	\$0.00
16-4470-00-362009	Housing Initiative Grant	\$30,000.00	\$0.00
16-4470-00-362012	CV Grant	\$2,000.00	\$0.00
16-4470-00-369101	Reimbursement	\$20,000.00	\$0.00
16-4470-00-392001	XFR from General Fund	\$759,292.37	\$0.00
16-4470-00-411101	Wages - Supervisors	\$0.00	\$228,179.08
16-4470-00-411201	Wages - Non Supervisors	\$0.00	\$852,421.95
16-4470-00-412101	Employers F.I.C.A.	\$0.00	\$66,997.26
16-4470-00-412102	Employers FICAMED	\$0.00	\$15,668.71
16-4470-00-412201	Workers Compensation	\$0.00	\$3,341.26
16-4470-00-412301	Unemployment Comp. PCACC	\$0.00	\$8,034.00
16-4470-00-412401	Hospitalization Benefits	\$0.00	\$223,206.64
16-4470-00-412501	Retirement Fund	\$0.00	\$126,723.58
16-4470-00-432101	Postage Direct	\$0.00	\$100.00
16-4470-00-432102	C.B. Postage	\$0.00	\$2,500.00
16-4470-00-432200	Advertising	\$0.00	\$250.00
16-4470-00-432300	Printing & Reproduction	\$0.00	\$500.00
16-4470-00-432401	Cell Phones	\$0.00	\$10,000.00
16-4470-00-432402	C.B. Telephone	\$0.00	\$3,500.00
16-4470-00-433101	Office Supplies	\$0.00	\$5,000.00
16-4470-00-433102	Materials & Supplies	\$0.00	\$40,000.00
16-4470-00-433301	C.B. Copies	\$0.00	\$750.00
16-4470-00-433501	Maintenance Agreements	\$0.00	\$5,000.00
16-4470-00-435100	Travel Mileage	\$0.00	\$4,000.00
16-4470-00-435101	Client Travel	\$0.00	\$10,000.00
16-4470-00-435200	Housing/Meals	\$0.00	\$3,500.00
16-4470-00-435300	Dues & Convention Expense	\$0.00	\$5,000.00
16-4470-00-435601	Vehicle Operation	\$0.00	\$20,000.00
16-4470-00-436101	Contr Srvs - Acctg	\$0.00	\$6,830.95
16-4470-00-436201	Contr Srvs - Legal	\$0.00	\$2,000.00
16-4470-00-436204	Professional Svcs-Inter-Off	\$0.00	\$750.00
16-4470-00-436400	Internal IT Allocation	\$0.00	\$25,157.94
16-4470-00-436401	Contr Srvs - Computer	\$0.00	\$30,000.00
16-4470-00-436503	Adoption Subsidy	\$0.00	\$500,000.00
16-4470-00-436504	Client Services-Ind	\$0.00	\$500,000.00
16-4470-00-436505	Client Services-Agency	\$0.00	\$900,000.00
16-4470-00-436901	Contr Srvs - Other	\$0.00	\$20,000.00
16-4470-00-441201	Maintenance & Repairs	\$0.00	\$50,000.00
16-4470-00-444300	Capital Vehicles	\$0.00	\$60,000.00
16-4470-00-445782	Capital Office Furn & Equip	\$0.00	\$50,000.00
	Totals for Department(s) 4470 - CYS:	\$3,779,411.37	(\$3,779,411.37)
	Total Budget	\$3,779,411.37	(\$3,779,411.37)

Susquehanna Co Budget by Fund

2020

Account Number	Description	Revenue	Expense
	17 - AG Easement		
Budget			
17-4617-00-300000	Fund Balance Carryover	\$420,000.00	\$0.00
17-4617-00-349001	Fees- Applications	\$100.00	\$0.00
17-4617-00-361001	Interest - Checking	\$2,500.00	\$0.00
17-4617-00-392001	XFR from General Fund	\$40,000.00	\$0.00
17-4617-00-436901	Contracted Services-Other	\$0.00	\$9,000.00
17-4617-00-439401	Easement Purchases	\$0.00	\$450,600.00
17-4617-00-439801	Expenses Reimbursed - Appraisal Fee	\$0.00	\$3,000.00
	Totals for Department(s) 4617 - Ag Easment:	\$462,600.00	(\$462,600.00)
	Total Budget	\$462,600.00	(\$462,600.00)

**Susquehanna Co
Budget by Fund
2020**

Account Number	Description	Revenue	Expense
	19 - 911		
Budget			
19-4465-00-300000	Fund Balance Carryover	\$250,000.00	\$0.00
19-4465-00-332201	State Grant	\$1,200,000.00	\$0.00
19-4465-00-332211	NECORE-Act 12 Income	\$285,494.20	\$0.00
19-4465-00-392001	XFR from General Fund	\$32,122.00	\$0.00
19-4465-00-392045	XFR From Fund 45	\$326,908.61	\$0.00
19-4465-00-411101	Wages - Supervisors	\$0.00	\$131,044.50
19-4465-00-411201	Wages - Non Supervisors	\$0.00	\$533,127.69
19-4465-00-411301	Wages - Overtime	\$0.00	\$12,428.00
19-4465-00-412101	Employers FICA	\$0.00	\$41,178.68
19-4465-00-412102	Employers FICAMED	\$0.00	\$9,630.50
19-4465-00-412201	Workers Compensation	\$0.00	\$445.77
19-4465-00-412301	Unemployment Comp - PSACC	\$0.00	\$7,133.08
19-4465-00-412401	Hospitalization Benefits	\$0.00	\$72,639.28
19-4465-00-412501	Retirement Fund	\$0.00	\$77,888.39
19-4465-00-413001	Staff Development	\$0.00	\$10,670.00
19-4465-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$4,720.00
19-4465-00-431602	Lease - Tower Sites	\$0.00	\$38,896.20
19-4465-00-432101	Postage Direct	\$0.00	\$100.00
19-4465-00-432102	C.B. Postage	\$0.00	\$100.00
19-4465-00-432200	Advertising	\$0.00	\$2,500.00
19-4465-00-432201	Public Information Program	\$0.00	\$500.00
19-4465-00-432401	Cell Phones	\$0.00	\$6,479.16
19-4465-00-432402	C.B. Telephone	\$0.00	\$107,437.44
19-4465-00-433101	Office Supplies	\$0.00	\$2,250.00
19-4465-00-433501	Maintenance Agreements	\$0.00	\$107,479.00
19-4465-00-435100	Travel Mileage	\$0.00	\$1,200.00
19-4465-00-435200	Housing/Meals	\$0.00	\$24,025.00
19-4465-00-435300	Dues & Convention Expense	\$0.00	\$4,710.00
19-4465-00-435601	Vehicle Operation	\$0.00	\$675.00
19-4465-00-436101	Contr Srvs - Acctg	\$0.00	\$3,839.78
19-4465-00-436200	Professional Services	\$0.00	\$68,980.00
19-4465-00-436400	Internal IT Allocation	\$0.00	\$12,182.34
19-4465-00-436401	Contr Srvs - Computer	\$0.00	\$5,000.00
19-4465-00-436901	Contr Srvs - Other	\$0.00	\$3,090.00
19-4465-00-436902	Interpreter Services	\$0.00	\$871.00
19-4465-00-439812	NECORE-Act 12 Expense	\$0.00	\$28,524.00
19-4465-00-441201	Maintenance & Repairs	\$0.00	\$500.00
19-4465-00-441202	Equipment Maint & Repairs	\$0.00	\$10,500.00
19-4465-00-445782	Capital Office Furn & Equip	\$0.00	\$763,780.00
	Totals for Department(s) 4465 - 911 County:	\$2,094,524.81	(\$2,094,524.81)
	Total Budget	\$2,094,524.81	(\$2,094,524.81)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
	21 - C & G Special Rollback		
Budget			
21-4136-00-341903	Dept Earnings - Interest on Rollback Taxes	\$20,000.00	\$0.00
21-4136-00-361001	Interest - Checking	\$450.00	\$0.00
21-4136-00-439401	Easement Purchase	\$0.00	\$20,000.00
21-4136-00-439402	Administrative Fees	\$0.00	\$450.00
	Totals for Department(s) 4136 - Tax Assessment:	\$20,450.00	(\$20,450.00)
	Total Budget	\$20,450.00	(\$20,450.00)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
25 - Susquehanna DUI Program			
Budget			
25-4111-00-300000	Fund Balance Carry Forward	\$60,000.00	\$0.00
25-4111-00-361025	Interest-Susquehann DUI Program	\$200.00	\$0.00
25-4111-00-369002	Act 198 Revenue	\$10,000.00	\$0.00
25-4111-00-369154	CRN Revenue	\$5,000.00	\$0.00
25-4111-00-369155	ASDS Tuition	\$25,000.00	\$0.00
25-4111-00-433101	Office Supplies	\$0.00	\$2,000.00
25-4111-00-436216	DUI Coordinator	\$0.00	\$6,000.00
25-4111-00-436217	CRN Trehab expense	\$0.00	\$7,000.00
25-4111-00-436326	Other Expense	\$0.00	\$55,200.00
25-4111-00-490194	XFR to District Attorney	\$0.00	\$30,000.00
	Totals for Department(s) 4111 - Commissioners:	\$100,200.00	(\$100,200.00)
	Total Budget	\$100,200.00	(\$100,200.00)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
	30 - Hotel Room Rental Tax		
Budget			
30-4111-00-349001	Fees - Tax Collected	\$140,000.00	\$0.00
30-4111-00-361001	Interest - Checking	\$100.00	\$0.00
30-4111-00-439501	Endless Mountains Visitors	\$0.00	\$137,200.00
30-4111-00-439502	Collection Fees	\$0.00	\$2,800.00
30-4111-00-439504	Interest Earned	\$0.00	\$100.00
	Totals for Department(s) 4111 - Commissioners:	\$140,100.00	(\$140,100.00)
	Total Budget	\$140,100.00	(\$140,100.00)

Susquehanna Co Budget by Fund

2020

Account Number	Description	Revenue	Expense
	32 - District Attorney Task Force		
Budget			
32-4194-00-332201	State Grant - OAG Funds	\$20,000.00	\$0.00
32-4194-00-332206	D&A DUI Funds	\$4,350.31	\$0.00
32-4194-00-411201	Wages - Non Supervisors	\$0.00	\$8,914.15
32-4194-00-412101	Employers F.I.C.A	\$0.00	\$552.68
32-4194-00-412102	Employers FICAMED	\$0.00	\$129.26
32-4194-00-412201	Workers Compensation	\$0.00	\$286.14
32-4194-00-412301	Unemployment Comp. PCACC	\$0.00	\$275.45
32-4194-00-412401	Hospitalization Benefits	\$0.00	\$3,521.03
32-4194-00-432401	Cell Phones	\$0.00	\$1,000.00
32-4194-00-433101	Office Supplies	\$0.00	\$500.00
32-4194-00-433305	Copies Expense	\$0.00	\$350.00
32-4194-00-435601	Vehicle Operation	\$0.00	\$4,000.00
32-4194-00-436400	Internal IT Allocation	\$0.00	\$821.60
32-4194-00-436901	Drug Task Force Expenses	\$0.00	\$3,500.00
32-4194-00-490194	XFR to District Attorney	\$0.00	\$500.00
	Totals for Department(s) 4194 - District Attorney:	\$24,350.31	(\$24,350.31)
	Total Budget	\$24,350.31	(\$24,350.31)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
	36 - Transportation / Capital Equipment		
Budget			
36-2009-00-332201	State Grant	\$150,000.00	\$0.00
36-2009-00-369005	Sale of "Vehicle Salvage-PennDot"	\$5,000.00	\$0.00
36-2009-00-439801	Expense Reimbursed-Vehicle Salvage Payment	\$0.00	\$5,000.00
36-2009-00-445782	Capital Equipment Expense	\$0.00	\$150,000.00
	Totals for Department(s) 2009 - Transportation-2009:	\$155,000.00	(\$155,000.00)
	Total Budget	\$155,000.00	(\$155,000.00)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
	37 - Transportation / Shared Ride		
Budget			
37-2009-00-332201	State Grant - Shared Ride	\$500,000.00	\$0.00
37-2009-00-332203	Grant State PWD	\$175,000.00	\$0.00
37-2009-00-361001	Interest - Checking	\$250.00	\$0.00
37-2009-00-439601	PWD Expenses	\$0.00	\$175,250.00
37-2009-00-445782	Shared Ride Expense	\$0.00	\$500,000.00
	Totals for Department(s) 2009 - Transportation-2009:	\$675,250.00	(\$675,250.00)
	Total Budget	\$675,250.00	(\$675,250.00)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
	38 - Hazardous Materials Response		
Budget			
38-4291-00-332201	State Grant - HMRF	\$21,521.22	\$0.00
38-4291-00-439600	Grant Expense - HMRF	\$0.00	\$21,521.22
	Totals for Department(s) 4291 - EMA-HMRF:	\$21,521.22	(\$21,521.22)
	Total Budget	\$21,521.22	(\$21,521.22)

Susquehanna Co Budget by Fund

2020

Account Number	Description	Revenue	Expense
	45 - Impact Fee		
Budget			
45-4111-00-332201	Grants - State Act 13 Impact Fee	\$5,500,000.00	\$0.00
45-4111-00-490102	XFR to General Fund/Sheriff	\$0.00	\$83,000.00
45-4111-00-490109	XFR to General Fund/Information Tech	\$0.00	\$113,000.00
45-4111-00-490111	XFR to Commissioners	\$0.00	\$1,490,000.00
45-4111-00-490119	XFR To 911	\$0.00	\$326,908.61
45-4111-00-490136	XFR to County Buildings	\$0.00	\$3,487,091.39
	Totals for Department(s) 4111 - Commissioners:	\$5,500,000.00	(\$5,500,000.00)
	Total Budget	\$5,500,000.00	(\$5,500,000.00)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
	50 - Marcellus Legacy Fund Act 13		
Budget			
50-4111-00-300000	Fund Balance Carry Forward	\$50,000.00	\$0.00
50-4111-00-332201	Grants - State Marcellus Legacy Fund	\$37,000.00	\$0.00
50-4111-00-361001	Interest - Act 13 - Marcellus Shale Fund	\$125.00	\$0.00
50-4111-00-459062	General Expenses	\$0.00	\$87,125.00
	Totals for Department(s) 4111 - Commissioners:	\$87,125.00	(\$87,125.00)
	Total Budget	\$87,125.00	(\$87,125.00)

**Susquehanna Co
Budget by Fund**

2020

Account Number	Description	Revenue	Expense
52 - Act 13 Marcellus Shale Bridges Fund			
Budget			
52-4111-00-300000	Fund Balance Carry Forward	\$385,000.00	\$0.00
52-4111-00-332201	Grants - State Act 13 Bridges	\$35,000.00	\$0.00
52-4111-00-361001	Interest - Checking Act 13 Bridges	\$1,800.00	\$0.00
52-4111-00-459038	Bridge Repair	\$0.00	\$421,800.00
	Totals for Department(s) 4111 - Commissioners:	\$421,800.00	(\$421,800.00)
	Total Budget	\$421,800.00	(\$421,800.00)

Susquehanna Co Budget by Fund

2020

Account Number	Description	Revenue	Expense
62 - Library Fund			
Budget			
62-4560-00-311101	R/E Tax - Current Face @ Disc	\$240,000.00	\$0.00
62-4560-00-311102	R/E Tax - Current @ Face	\$27,000.00	\$0.00
62-4560-00-311103	R/E Tax - Current @ Penalty	\$9,000.00	\$0.00
62-4560-00-311109	R/E Discount - Current Year	(\$4,300.00)	\$0.00
62-4560-00-311213	R/E Tax - Previous Year	\$7,800.00	\$0.00
62-4560-00-311301	Qtrly Delinq Tax Disb	\$17,000.00	\$0.00
62-4560-00-311501	Tax Sale Proceeds	\$250.00	\$0.00
62-4560-00-311601	Rollback Clean & Green	\$750.00	\$0.00
62-4560-00-316103	R/E Penalties - Current Year	\$250.00	\$0.00
62-4560-00-316113	R/E Penalties - Previous Year	\$800.00	\$0.00
62-4560-00-333501	In Lieu of Taxes	\$300.00	\$0.00
62-4560-00-361001	Interest - Checking	\$300.00	\$0.00
62-4560-00-411701	Commissions - Tax Collectors	\$0.00	\$3,400.00
62-4560-00-412101	Employers F.I.C.A.	\$0.00	\$210.00
62-4560-00-412102	Employers FICAMED	\$0.00	\$50.00
62-4560-00-436101	Contr Srvs - Acctg	\$0.00	\$1,372.73
62-4560-00-480101	Tax Refund	\$0.00	\$294,117.27
	Totals for Department(s) 4560 - Library Fund:	\$299,150.00	(\$299,150.00)
	Total Budget	\$299,150.00	(\$299,150.00)
	Grand Total	\$46,140,863.37	(\$46,140,863.37)