

**Susquehanna Co  
Budget by Fund  
2021**

Account Number	Description	Revenue	Expense
<b>01 - General Fund</b>			
Budget			
01-0000-00-300000	Fund Balance Carryover	\$199,694.19	\$0.00
01-0000-00-311101	R/E Tax - Current Face @ Disc	\$7,606,201.64	\$0.00
01-0000-00-311102	R/E Tax - Current @ Face	\$825,000.00	\$0.00
01-0000-00-311103	R/E Tax - Current @ Penalty	\$275,000.00	\$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	\$515,000.00	\$0.00
01-0000-00-311501	Tax Sale Proceeds	\$6,000.00	\$0.00
01-0000-00-311601	Rollback Clean & Green	\$15,000.00	\$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	\$250.00	\$0.00
01-0000-00-362001	Rent	\$15,000.00	\$0.00
01-0000-00-362003	Rent - DRS Indirect Costs Prev Year	\$7,500.00	\$0.00
01-0000-00-362004	Rent - DRS Indirect Costs	\$75,000.00	\$0.00
01-0000-00-362013	Tower Lease-Verizon	\$7,000.00	\$0.00
01-0000-00-369003	Gain on sale of Fixed Assets	\$15,000.00	\$0.00
01-0000-00-369006	Royalties	\$90,000.00	\$0.00
01-0000-00-369101	Reimbursement	\$196,125.00	\$0.00
01-0000-00-490115	XFR To Domestic Relations Fund	\$0.00	\$170,000.00
01-0000-00-490116	XFR To CYS Fund	\$0.00	\$494,150.98
01-0000-00-490216	XFR to Ag Land	\$0.00	\$40,000.00
Totals for Department(s) 0000 - General:		\$10,140,570.83	(\$704,150.98)

**Susquehanna Co  
Budget by Fund  
2021**

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
01-4111-00-362001	Tower Leases	\$2,000.00	\$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	\$622,200.00	\$0.00
01-4111-00-411001	Salary - Elected Officials	\$0.00	\$167,030.52
01-4111-00-411101	Wages - Supervisors	\$0.00	\$148,849.11
01-4111-00-411201	Wages - Non Supervisors	\$0.00	\$183,938.98
01-4111-00-412101	Employers F.I.C.A.	\$0.00	\$30,988.75
01-4111-00-412102	Employers FICAMED	\$0.00	\$7,247.37
01-4111-00-412201	Workers Compensation	\$0.00	\$299.51
01-4111-00-412301	Unemployment Comp. PCACC	\$0.00	\$4,020.00
01-4111-00-412401	Hospitalization Benefits	\$0.00	\$117,037.32
01-4111-00-412501	Retirement Fund	\$0.00	\$34,222.33
01-4111-00-413001	Staff Development	\$0.00	\$5,000.00
01-4111-00-432102	C.B. Postage	\$0.00	\$2,500.00
01-4111-00-432200	Advertising	\$0.00	\$5,000.00
01-4111-00-432401	Cell Phones	\$0.00	\$3,000.00
01-4111-00-432402	C.B. Telephone	\$0.00	\$882.27
01-4111-00-433101	Office Supplies	\$0.00	\$8,000.00
01-4111-00-433102	Materials & Supplies	\$0.00	\$3,500.00
01-4111-00-433301	C.B. Copies	\$0.00	\$350.00
01-4111-00-433305	Copies Expense	\$0.00	\$300.00
01-4111-00-433501	Maintenance Agreements	\$0.00	\$737.54
01-4111-00-434300	Books & Periodicals	\$0.00	\$1,500.00
01-4111-00-434301	Public Education Material-Lyme Disease	\$0.00	\$2,000.00
01-4111-00-434302	Resources	\$0.00	\$35,000.00
01-4111-00-435100	Travel Mileage	\$0.00	\$500.00
01-4111-00-435200	Housing/Meals	\$0.00	\$2,500.00
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	\$48,716.21
01-4111-00-436201	Contr Srvs - Legal	\$0.00	\$35,000.00
01-4111-00-436400	Internal IT Allocation	\$0.00	\$35,893.13
01-4111-00-436811	Bluejeans Video conferencing	\$0.00	\$600.00
01-4111-00-436901	Contracted Services-Other	\$0.00	\$30,000.00
01-4111-00-439102	U.S.D.A. Foods	\$0.00	\$6,000.00
01-4111-00-439104	Burial	\$0.00	\$1,000.00
01-4111-00-439524	Expense-Benecon Wellness Dollars	\$0.00	\$5,000.00
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
01-4111-00-441201	Maintenance & Repairs	\$0.00	\$500.00
01-4111-00-441204	Oakland Twp. RR Xing LDS	\$0.00	\$7,500.00
	Totals for Department(s) 4111 - Commissioners:	\$982,200.00	(\$1,385,613.04)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
01-4113-00-411201	Wages - Non Supervisors	\$0.00	\$12,906.04
01-4113-00-412101	Employers FICA	\$0.00	\$800.17
01-4113-00-412102	Employers FICAMED	\$0.00	\$187.14
01-4113-00-412201	Workers Compensation	\$0.00	\$11.62
01-4113-00-412301	Unemployment Comp - PCACC	\$0.00	\$335.00
01-4113-00-412401	Hospitalization Benefits	\$0.00	\$4,262.25
01-4113-00-412501	Retirement Fund	\$0.00	\$883.67
01-4113-00-432402	C.B. Telephone	\$0.00	\$200.00
01-4113-00-433101	Office Supplies	\$0.00	\$800.00
01-4113-00-433501	Maintenance Agreements	\$0.00	\$500.00
01-4113-00-436400	Internal IT Allocation	\$0.00	\$2,978.03
	Totals for Department(s) 4113 - Historical Records:	\$0.00	(\$23,863.92)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4120-00-431501	Rent - Polls	\$0.00	\$4,100.00
01-4120-00-432101	Postage Direct	\$0.00	\$2,500.00
01-4120-00-432200	Advertising	\$0.00	\$5,000.00
01-4120-00-433101	Office Supplies	\$0.00	\$300.00
01-4120-00-433102	Materials & Supplies	\$0.00	\$45,000.00
01-4120-00-433103	Materials/Supplies-Machines	\$0.00	\$750.00
01-4120-00-433501	Maintenance Agreements	\$0.00	\$34,000.00
01-4120-00-434902	Groceries	\$0.00	\$500.00
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	\$244.54
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	Contracted Services-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	(\$159,244.54)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4121-00-411101	Wages - Supervisors	\$0.00	\$36,949.50
01-4121-00-411201	Wages - Non Supervisors	\$0.00	\$53,804.68
01-4121-00-412101	Employers F.I.C.A.	\$0.00	\$5,626.76
01-4121-00-412102	Employers FICAMED	\$0.00	\$1,315.94
01-4121-00-412201	Workers Compensation	\$0.00	\$81.68
01-4121-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,135.02
01-4121-00-412401	Hospitalization Benefits	\$0.00	\$18,657.91
01-4121-00-412501	Retirement Fund	\$0.00	\$6,213.89
01-4121-00-432102	C.B. Postage	\$0.00	\$5,000.00
01-4121-00-432401	Cell Phones	\$0.00	\$600.00
01-4121-00-432402	C.B. Telephone	\$0.00	\$500.00
01-4121-00-433101	Office Supplies	\$0.00	\$750.00
01-4121-00-433102	Materials & Supplies	\$0.00	\$120.00
01-4121-00-436101	Contr Srvs - Acctg	\$0.00	\$108.01
01-4121-00-436400	Internal IT Allocation	\$0.00	\$20,950.72
01-4121-00-436401	Contr Srvs - Computer	\$0.00	\$100.00
Totals for Department(s) 4121 - Voter Registration:		\$0.00	(\$151,914.11)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
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
01-4133-00-412401	Hospitalization Benefits	\$0.00	\$14,207.41
01-4133-00-412501	Retirement Fund	\$0.00	\$5,356.28
01-4133-00-432102	C.B. Postage	\$0.00	\$5.00
01-4133-00-432200	Advertising	\$0.00	\$750.00
01-4133-00-432402	C.B. Telephone	\$0.00	\$500.00
01-4133-00-433101	Office Supplies	\$0.00	\$400.00
01-4133-00-433301	C.B. Copies	\$0.00	\$100.00
01-4133-00-434300	Books & Periodicals	\$0.00	\$50.00
01-4133-00-435100	Travel Mileage	\$0.00	\$900.00
01-4133-00-435200	Housing/Meals	\$0.00	\$2,500.00
01-4133-00-435300	Dues & Convention Expense	\$0.00	\$1,100.00
01-4133-00-436101	Contr Srvs - Acctg	\$0.00	\$887.27
01-4133-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4133-00-436400	Internal IT Allocation	\$0.00	\$6,008.31
Totals for Department(s) 4133 - Auditors:		\$0.00	(\$126,577.47)

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<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
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	\$5,000.00	\$0.00
01-4136-00-369133	Reim-Shared Software w/ Schools	\$4,800.00	\$0.00
01-4136-00-411101	Wages - Supervisors	\$0.00	\$86,567.40
01-4136-00-411201	Wages - Non Supervisors	\$0.00	\$112,708.40
01-4136-00-412101	Employers F.I.C.A.	\$0.00	\$12,355.10
01-4136-00-412102	Employers FICAMED	\$0.00	\$2,889.50
01-4136-00-412201	Workers Compensation	\$0.00	\$370.25
01-4136-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,205.03
01-4136-00-412401	Hospitalization Benefits	\$0.00	\$67,255.37
01-4136-00-412501	Retirement Fund	\$0.00	\$13,644.31
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	\$3,200.00
01-4136-00-433301	C.B. Copies	\$0.00	\$250.00
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	\$224.17
01-4136-00-436400	Internal IT Allocation	\$0.00	\$39,654.85
01-4136-00-436901	Contracted Services-Other	\$0.00	\$41,000.00
01-4136-00-439802	Expenses Reimbursed - Clean & Green	\$0.00	\$5,500.00
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:	\$25,300.00	(\$423,424.38)

**Susquehanna Co  
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2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4138-00-341901	Department Earnings	\$370,000.00	\$0.00
01-4138-00-369101	Reimbursement	\$350.00	\$0.00
01-4138-00-411001	Salary - Elected Officials	\$0.00	\$5,735.98
01-4138-00-411201	Wages - Non Supervisors	\$0.00	\$49,696.56
01-4138-00-412101	Employers F.I.C.A.	\$0.00	\$3,436.82
01-4138-00-412102	Employers FICAMED	\$0.00	\$803.77
01-4138-00-412201	Workers Compensation	\$0.00	\$44.73
01-4138-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,327.18
01-4138-00-412401	Hospitalization Benefits	\$0.00	\$27,834.36
01-4138-00-412501	Retirement Fund	\$0.00	\$3,795.44
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	\$8,000.00
01-4138-00-432402	C.B. Telephone	\$0.00	\$500.00
01-4138-00-433101	Office Supplies	\$0.00	\$2,750.00
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	\$875.00
01-4138-00-436101	Contr Srvs - Acctg	\$0.00	\$101.35
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	\$10,501.48
01-4138-00-436901	Contracted Services-Other	\$0.00	\$45,000.00
	Totals for Department(s) 4138 - Tax Claim:	\$370,350.00	(\$197,177.67)

**Susquehanna Co  
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2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4139-00-341902	Dept Earnings - Hotel Commission	\$2,800.00	\$0.00
01-4139-00-341903	Dept Earnings - Pistol Permits	\$150.00	\$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	\$2,000.00	\$0.00
01-4139-00-411001	Salary - Elected Officials	\$0.00	\$51,623.85
01-4139-00-411201	Wages - Non Supervisors	\$0.00	\$46,270.31
01-4139-00-412101	Employers F.I.C.A.	\$0.00	\$6,069.44
01-4139-00-412102	Employers FICAMED	\$0.00	\$1,419.47
01-4139-00-412201	Workers Compensation	\$0.00	\$41.64
01-4139-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,355.24
01-4139-00-412401	Hospitalization Benefits	\$0.00	\$42,490.61
01-4139-00-412501	Retirement Fund	\$0.00	\$6,702.76
01-4139-00-432101	Postage Direct	\$0.00	\$55.00
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	\$1,600.00
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	\$779.33
01-4139-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4139-00-436400	Internal IT Allocation	\$0.00	\$19,435.58
01-4139-00-436901	Contracted Services-Other	\$0.00	\$2,000.00
	Totals for Department(s) 4139 - Treasurer:	\$28,450.00	(\$186,693.23)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
01-4152-00-411101	Wages - Supervisors	\$0.00	\$89,625.38
01-4152-00-411201	Wages - Non Supervisors	\$0.00	\$81,915.70
01-4152-00-412101	Employers F.I.C.A.	\$0.00	\$10,635.55
01-4152-00-412102	Employers FICAMED	\$0.00	\$2,487.35
01-4152-00-412201	Workers Compensation	\$0.00	\$337.82
01-4152-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,005.00
01-4152-00-412401	Hospitalization Benefits	\$0.00	\$52,813.07
01-4152-00-412501	Retirement Fund	\$0.00	\$11,745.33
01-4152-00-432402	C.B. Telephone	\$0.00	\$500.00
01-4152-00-433101	Office Supplies	\$0.00	\$1,200.00
01-4152-00-433301	C.B. Copies	\$0.00	\$50.00
01-4152-00-434300	Books & Periodicals	\$0.00	\$2,000.00
01-4152-00-435100	Travel Mileage	\$0.00	\$1,000.00
01-4152-00-435300	Dues & Convention Expense	\$0.00	\$500.00
01-4152-00-436101	Contr Srvs - Acctg	\$0.00	\$93.74
01-4152-00-436202	Contr Srvs-Solicitor/Hearings	\$0.00	\$1,500.00
01-4152-00-436400	Internal IT Allocation	\$0.00	\$7,471.20
Totals for Department(s) 4152 - Public Defender:		\$0.00	(\$264,880.14)

**Susquehanna Co  
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<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4153-00-341901	Department Earnings	\$350,000.00	\$0.00
01-4153-00-341902	Dept. Earnings- Act 137-Housing	\$6,000.00	\$0.00
01-4153-00-411001	Salary - Elected Officials	\$0.00	\$51,623.85
01-4153-00-411101	Wages - Supervisors	\$0.00	\$29,408.33
01-4153-00-411201	Wages - Non Supervisors	\$0.00	\$83,700.86
01-4153-00-412101	Employers F.I.C.A.	\$0.00	\$10,213.45
01-4153-00-412102	Employers FICAMED	\$0.00	\$2,388.63
01-4153-00-412201	Workers Compensation	\$0.00	\$101.80
01-4153-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,675.00
01-4153-00-412401	Hospitalization Benefits	\$0.00	\$47,911.88
01-4153-00-412501	Retirement Fund	\$0.00	\$11,279.19
01-4153-00-432102	C.B. Postage	\$0.00	\$1,100.00
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	\$1,000.00
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	\$150.00
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	\$2,146.66
01-4153-00-436400	Internal IT Allocation	\$0.00	\$37,408.27
	Totals for Department(s) 4153 - Recorder of Deeds:	\$356,000.00	(\$312,607.92)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
01-4154-00-349001	Fees - R & R Collections-Act 137	\$35,000.00	\$0.00
01-4154-00-439802	R & R - Fees Disbursed	\$0.00	\$35,000.00
	Totals for Department(s) 4154 - Affordable Housing:	\$35,000.00	(\$35,000.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4171-00-349001	Fees - Subdivision	\$8,000.00	\$0.00
01-4171-00-411101	Wages - Supervisors	\$0.00	\$44,505.00
01-4171-00-411201	Wages - Non Supervisors	\$0.00	\$36,345.47
01-4171-00-412101	Employers F.I.C.A.	\$0.00	\$5,012.73
01-4171-00-412102	Employers FICAMED	\$0.00	\$1,172.33
01-4171-00-412201	Workers Compensation	\$0.00	\$32.71
01-4171-00-412301	Unemployment Comp. PCACC	\$0.00	\$850.51
01-4171-00-412401	Hospitalization Benefits	\$0.00	\$18,072.92
01-4171-00-412501	Retirement Fund	\$0.00	\$5,535.79
01-4171-00-432102	C.B. Postage	\$0.00	\$300.00
01-4171-00-432200	Advertising	\$0.00	\$300.00
01-4171-00-432401	Cell Phones	\$0.00	\$300.00
01-4171-00-432402	C.B. Telephone	\$0.00	\$450.00
01-4171-00-433101	Office Supplies	\$0.00	\$450.00
01-4171-00-435100	Travel Mileage	\$0.00	\$100.00
01-4171-00-435300	Dues & Convention Expense	\$0.00	\$250.00
01-4171-00-435601	Vehicle Operation	\$0.00	\$200.00
01-4171-00-436101	Contr Srvs - Acctg	\$0.00	\$185.67
01-4171-00-436400	Internal IT Allocation	\$0.00	\$4,493.17
Totals for Department(s) 4171 - Planning and Zoning:		\$8,000.00	(\$118,556.30)

**Susquehanna Co  
Budget by Fund  
2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4172-00-392045	XFR From Fund 45	\$200,000.00	\$0.00
01-4172-00-411101	Wages - Supervisors	\$0.00	\$54,917.51
01-4172-00-411201	Wages - Non Supervisors	\$0.00	\$107,618.47
01-4172-00-412101	Employers F.I.C.A.	\$0.00	\$10,077.23
01-4172-00-412102	Employers FICAMED	\$0.00	\$2,356.77
01-4172-00-412201	Workers Compensation	\$0.00	\$146.28
01-4172-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,340.00
01-4172-00-412401	Hospitalization Benefits	\$0.00	\$37,597.25
01-4172-00-412501	Retirement Fund	\$0.00	\$11,128.76
01-4172-00-413001	Staff Development	\$0.00	\$100.00
01-4172-00-432401	Cell Phones	\$0.00	\$2,300.00
01-4172-00-432402	C.B. Telephone	\$0.00	\$600.00
01-4172-00-433101	Office Supplies	\$0.00	\$175.00
01-4172-00-433102	Materials & Supplies	\$0.00	\$2,000.00
01-4172-00-433301	C.B. Copies	\$0.00	\$25.00
01-4172-00-433501	Maintenance Agreements	\$0.00	\$68,014.80
01-4172-00-434300	Books & Periodicals	\$0.00	\$21,927.20
01-4172-00-435100	Travel Mileage	\$0.00	\$150.00
01-4172-00-435200	Housing/Meals	\$0.00	\$1,000.00
01-4172-00-435300	Dues & Convention Expense	\$0.00	\$3,000.00
01-4172-00-436101	Contr Srvs - Acctg	\$0.00	\$93.74
01-4172-00-436400	Internal IT Allocation	\$0.00	(\$522,461.81)
01-4172-00-436401	Contr Srvs - Computer	\$0.00	\$18,720.00
01-4172-00-436811	Bluejeans Video conferencing	\$0.00	\$588.00
01-4172-00-436901	Contracted Services-Other	\$0.00	\$21,927.20
01-4172-00-444401	Capital Computer Hardware	\$0.00	\$142,500.00
01-4172-00-444501	Capital Computer Software	\$0.00	\$46,500.00
	Totals for Department(s) 4172 - Information Technology:	\$200,000.00	(\$32,341.40)

**Susquehanna Co  
Budget by Fund  
2021**

Account Number	Description	Revenue	Expense
01-4174-00-300002	Restricted Act 13 Carryover	\$10,000,000.00	\$0.00
01-4174-00-332293	PComp Safety Improvement Grant	\$40,000.00	\$0.00
01-4174-00-369126	Reimbursement -Bridge Inspectons	\$55,000.00	\$0.00
01-4174-00-411101	Wages - Supervisors	\$0.00	\$81,843.66
01-4174-00-411201	Wages - Non Supervisors	\$0.00	\$245,925.11
01-4174-00-411301	Wages - Overtime	\$0.00	\$2,000.00
01-4174-00-412101	Employers F.I.C.A.	\$0.00	\$20,321.66
01-4174-00-412102	Employers FICAMED	\$0.00	\$4,752.65
01-4174-00-412201	Workers Compensation	\$0.00	\$12,914.09
01-4174-00-412301	Unemployment Comp. PCACC	\$0.00	\$3,350.00
01-4174-00-412401	Hospitalization Benefits	\$0.00	\$105,385.54
01-4174-00-412501	Retirement Fund	\$0.00	\$22,579.10
01-4174-00-413126	Uniform Allowance	\$0.00	\$1,000.00
01-4174-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$170,000.00
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	\$4,500.00
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	\$23,000.00
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	\$5,000.00
01-4174-00-436101	Contr Srvs - Acctg	\$0.00	\$274.89
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	\$20,950.72
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	Contracted Services-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	\$1,000.00
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	\$1,000.00
01-4174-00-444107	Renovations Chenango St.	\$0.00	\$500.00
01-4174-00-444108	New Construction	\$0.00	\$10,000,000.00
	Totals for Department(s) 4174 - County Buildings:	\$10,095,000.00	(\$10,851,797.42)

**Susquehanna Co  
Budget by Fund  
2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4184-00-341901	Transcript Fees Revenue	\$20,000.00	\$0.00
01-4184-00-411201	Wages - Non Supervisors	\$0.00	\$215,884.82
01-4184-00-412101	Employers F.I.C.A.	\$0.00	\$13,384.86
01-4184-00-412102	Employers FICAMED	\$0.00	\$3,130.33
01-4184-00-412201	Workers Compensation	\$0.00	\$194.30
01-4184-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,675.00
01-4184-00-412401	Hospitalization Benefits	\$0.00	\$38,434.43
01-4184-00-412501	Retirement Fund	\$0.00	\$14,781.53
01-4184-00-432101	Postage Direct	\$0.00	\$25.00
01-4184-00-432102	C.B. Postage	\$0.00	\$2,500.00
01-4184-00-432200	Advertising	\$0.00	\$100.00
01-4184-00-432401	Cell Phones	\$0.00	\$1,000.00
01-4184-00-432402	C.B. Telephone	\$0.00	\$1,500.00
01-4184-00-433101	Office Supplies	\$0.00	\$2,750.00
01-4184-00-433305	Copies Expense	\$0.00	\$300.00
01-4184-00-433501	Maintenance Agreements	\$0.00	\$1,500.00
01-4184-00-434100	Transcripts	\$0.00	\$4,000.00
01-4184-00-434300	Books & Periodicals	\$0.00	\$1,000.00
01-4184-00-434902	Groceries	\$0.00	\$200.00
01-4184-00-435100	Travel Mileage	\$0.00	\$1,000.00
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	\$622.40
01-4184-00-436201	Contr Srvs - Legal	\$0.00	\$45,000.00
01-4184-00-436206	Prof Svcs-Arbitration	\$0.00	\$15,000.00
01-4184-00-436400	Internal IT Allocation	\$0.00	\$26,175.34
01-4184-00-436401	Contr Srvs - Computer	\$0.00	\$3,450.00
01-4184-00-436404	Cont Computer Svc External	\$0.00	\$21,550.00
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
01-4184-00-436811	Bluejeans Video conferencing	\$0.00	\$8,700.00
01-4184-00-436901	Contracted Services-Other	\$0.00	\$1,000.00
01-4184-00-436902	Language Interpreter	\$0.00	\$2,500.00
01-4184-00-441201	Maintenance & Repairs	\$0.00	\$1,000.00
01-4184-00-445782	Capital Office Furn & Equip	\$0.00	\$1,000.00
	Totals for Department(s) 4184 - Courts:	\$20,000.00	(\$450,958.01)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
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  
2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4191-00-341901	Department Earnings	\$52,000.00	\$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	\$64,125.14
01-4191-00-412101	Employers F.I.C.A.	\$0.00	\$4,331.39
01-4191-00-412102	Employers FICAMED	\$0.00	\$1,012.99
01-4191-00-412201	Workers Compensation	\$0.00	\$57.71
01-4191-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,808.98
01-4191-00-412401	Hospitalization Benefits	\$0.00	\$16,991.68
01-4191-00-412501	Retirement Fund	\$0.00	\$4,783.36
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	\$2,200.00
01-4191-00-432200	Advertising	\$0.00	\$50.00
01-4191-00-432402	C.B. Telephone	\$0.00	\$565.00
01-4191-00-433101	Office Supplies	\$0.00	\$1,800.00
01-4191-00-433305	Copies Expense	\$0.00	\$350.00
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	\$950.00
01-4191-00-436101	Contr Srvs - Acctg	\$0.00	\$966.87
01-4191-00-436400	Internal IT Allocation	\$0.00	\$6,739.76
01-4191-00-436404	Cont Computer Svc External	\$0.00	\$11,500.00
01-4191-00-436901	Contracted Services-Other	\$0.00	\$100.00
01-4191-00-439802	Automation Fee Purchases	\$0.00	\$1,700.00
01-4191-00-441101	Lease on Equipment	\$0.00	\$3,450.00
01-4191-00-441201	Maintenance & Repairs	\$0.00	\$300.00
	Totals for Department(s) 4191 - Clerk of Courts:	\$53,700.00	(\$130,543.86)

**Susquehanna Co  
Budget by Fund  
2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4193-00-332212	PDMP Income	\$5,000.00	\$0.00
01-4193-00-341901	Department Earnings	\$11,500.00	\$0.00
01-4193-00-341902	Dept Earnings - Act 122	\$2,300.00	\$0.00
01-4193-00-369101	Reimbursement	\$800.00	\$0.00
01-4193-00-411001	Salary - Elected Officials	\$0.00	\$48,249.01
01-4193-00-411201	Wages - Non Supervisors	\$0.00	\$55,808.45
01-4193-00-412101	Employers F.I.C.A.	\$0.00	\$6,451.56
01-4193-00-412102	Employers FICAMED	\$0.00	\$1,508.83
01-4193-00-412201	Workers Compensation	\$0.00	\$2,830.92
01-4193-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,289.33
01-4193-00-412401	Hospitalization Benefits	\$0.00	\$27,711.49
01-4193-00-412501	Retirement Fund	\$0.00	\$7,124.76
01-4193-00-413001	Staff Development	\$0.00	\$2,400.00
01-4193-00-432102	C.B. Postage	\$0.00	\$40.00
01-4193-00-432401	Cell Phones	\$0.00	\$2,600.00
01-4193-00-432402	C.B. Telephone	\$0.00	\$400.00
01-4193-00-433101	Office Supplies	\$0.00	\$800.00
01-4193-00-433102	Materials & Supplies	\$0.00	\$2,000.00
01-4193-00-433501	Maintenance Agreements	\$0.00	\$8,000.00
01-4193-00-434901	Uniforms	\$0.00	\$250.00
01-4193-00-435100	Travel Mileage	\$0.00	\$100.00
01-4193-00-435300	Dues & Convention Expense	\$0.00	\$700.00
01-4193-00-435601	Vehicle Operation	\$0.00	\$4,500.00
01-4193-00-436101	Contr Srvs - Acctg	\$0.00	\$83.56
01-4193-00-436203	Professional Svcs-Coroner	\$0.00	\$6,500.00
01-4193-00-436400	Internal IT Allocation	\$0.00	\$6,008.31
01-4193-00-439813	PDMP Expense	\$0.00	\$5,000.00
01-4193-00-459010	Act 122 Expenses	\$0.00	\$2,300.00
	Totals for Department(s) 4193 - County Coroner:	\$19,600.00	(\$192,656.22)

**Susquehanna Co  
Budget by Fund  
2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4194-00-332204	State Grant - DA Salary Reimb	\$152,000.00	\$0.00
01-4194-00-369108	Reimbursement - ARD- Law Enforcement	\$20,000.00	\$0.00
01-4194-00-369152	SRO-School Revenue	\$250,124.63	\$0.00
01-4194-00-411001	Salary - Elected Officials	\$0.00	\$190,000.00
01-4194-00-411101	Wages - Supervisors	\$0.00	\$140,456.46
01-4194-00-411201	Wages - Non Supervisors	\$0.00	\$353,203.06
01-4194-00-412101	Employers F.I.C.A.	\$0.00	\$42,386.89
01-4194-00-412102	Employers FICAMED	\$0.00	\$9,913.06
01-4194-00-412201	Workers Compensation	\$0.00	\$9,250.79
01-4194-00-412301	Unemployment Comp. PCACC	\$0.00	\$5,401.55
01-4194-00-412401	Hospitalization Benefits	\$0.00	\$79,166.15
01-4194-00-412501	Retirement Fund	\$0.00	\$47,568.80
01-4194-00-413001	Staff Development	\$0.00	\$850.00
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	\$1,300.00
01-4194-00-433101	Office Supplies	\$0.00	\$1,250.00
01-4194-00-433305	Copies Expense	\$0.00	\$850.00
01-4194-00-434300	Books & Periodicals	\$0.00	\$5,000.00
01-4194-00-434904	K-9 Expenses	\$0.00	\$1,200.00
01-4194-00-435200	Housing/Meals	\$0.00	\$350.00
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	\$745.81
01-4194-00-436400	Internal IT Allocation	\$0.00	\$30,668.51
01-4194-00-436811	Bluejeans Video conferencing	\$0.00	\$700.00
01-4194-00-439700	ARD Expense	\$0.00	\$6,000.00
	Totals for Department(s) 4194 - District Attorney:	\$422,124.63	(\$936,561.08)

**Susquehanna Co  
Budget by Fund  
2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
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	\$5,000.00	\$0.00
01-4195-00-349004	Fees-Custody Mediator	\$5,000.00	\$0.00
01-4195-00-411001	Salary - Elected Officials	\$0.00	\$51,623.85
01-4195-00-411201	Wages - Non Supervisors	\$0.00	\$78,218.45
01-4195-00-412101	Employers F.I.C.A.	\$0.00	\$8,050.22
01-4195-00-412102	Employers FICAMED	\$0.00	\$1,882.71
01-4195-00-412201	Workers Compensation	\$0.00	\$70.40
01-4195-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,675.00
01-4195-00-412401	Hospitalization Benefits	\$0.00	\$40,172.44
01-4195-00-412501	Retirement Fund	\$0.00	\$8,890.24
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	\$3,000.00
01-4195-00-432200	Advertising	\$0.00	\$50.00
01-4195-00-432402	C.B. Telephone	\$0.00	\$950.00
01-4195-00-433101	Office Supplies	\$0.00	\$2,500.00
01-4195-00-433305	Copies Expense	\$0.00	\$4,000.00
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
01-4195-00-435300	Dues & Convention Expense	\$0.00	\$950.00
01-4195-00-436101	Contr Srvs - Acctg	\$0.00	\$992.37
01-4195-00-436206	Custody Mediator	\$0.00	\$5,000.00
01-4195-00-436207	Prof Svcs-Divorce Master	\$0.00	\$5,000.00
01-4195-00-436400	Internal IT Allocation	\$0.00	\$14,210.96
01-4195-00-436404	Cont Computer Svc External	\$0.00	\$17,500.00
01-4195-00-436901	Contracted Services-Other	\$0.00	\$200.00
01-4195-00-439802	Automation Fee Purchases	\$0.00	\$5,000.00
01-4195-00-441101	Lease on Equipment	\$0.00	\$3,600.00
01-4195-00-441201	Maintenance & Repairs	\$0.00	\$250.00
	Totals for Department(s) 4195 - Prothonotary:	\$162,500.00	(\$254,711.64)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4196-00-341901	Department Earnings	\$35,000.00	\$0.00
01-4196-00-411001	Salary - Elected Officials	\$0.00	\$5,735.98
01-4196-00-411101	Wages - Supervisors	\$0.00	\$9,802.78
01-4196-00-412101	Employers F.I.C.A.	\$0.00	\$963.40
01-4196-00-412102	Employers FICAMED	\$0.00	\$225.31
01-4196-00-412201	Workers Compensation	\$0.00	\$8.82
01-4196-00-412301	Unemployment Comp. PCACC	\$0.00	\$520.55
01-4196-00-412401	Hospitalization Benefits	\$0.00	\$5,995.51
01-4196-00-412501	Retirement Fund	\$0.00	\$1,063.93
01-4196-00-436101	Contr Srvs - Acctg	\$0.00	\$535.58
	Totals for Department(s) 4196 - Reg of Wills:	\$35,000.00	(\$24,851.86)

**Susquehanna Co  
Budget by Fund  
2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4197-00-341901	Department Earnings	\$100,000.00	\$0.00
01-4197-00-369001	Other Revenue	\$10,000.00	\$0.00
01-4197-00-392045	XFR From Fund 45	\$52,000.00	\$0.00
01-4197-00-411001	Salary - Elected Officials	\$0.00	\$51,829.21
01-4197-00-411101	Wages - Supervisors	\$0.00	\$82,215.43
01-4197-00-411201	Wages - Non Supervisors	\$0.00	\$315,708.12
01-4197-00-411301	Wages - Overtime	\$0.00	\$8,000.00
01-4197-00-412101	Employers F.I.C.A.	\$0.00	\$27,884.67
01-4197-00-412102	Employers FICAMED	\$0.00	\$6,521.42
01-4197-00-412201	Workers Compensation	\$0.00	\$7,946.30
01-4197-00-412301	Unemployment Comp. PCACC	\$0.00	\$4,355.00
01-4197-00-412401	Hospitalization Benefits	\$0.00	\$173,934.60
01-4197-00-412501	Retirement Fund	\$0.00	\$31,342.10
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
01-4197-00-432401	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	\$4,200.00
01-4197-00-433301	C.B. Copies	\$0.00	\$100.00
01-4197-00-433501	Maintenance Agreements	\$0.00	\$3,200.00
01-4197-00-433502	Registration X-Ray Machine	\$0.00	\$400.00
01-4197-00-434300	Books & Periodicals	\$0.00	\$100.00
01-4197-00-434407	Ammunition Supplies	\$0.00	\$2,100.00
01-4197-00-434901	Uniforms	\$0.00	\$4,000.00
01-4197-00-434908	Bullet Proof Vest Expense	\$0.00	\$1,000.00
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	\$13,000.00
01-4197-00-436101	Contr Srvs - Acctg	\$0.00	\$1,563.61
01-4197-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4197-00-436204	Professional Svcs-Inter-Off	\$0.00	\$100.00
01-4197-00-436400	Internal IT Allocation	\$0.00	\$27,690.48
01-4197-00-436404	Cont Computer Svc External	\$0.00	\$5,714.00
01-4197-00-436902	Language Interpreter	\$0.00	\$400.00
01-4197-00-445782	Capital Office Furn & Equip	\$0.00	\$2,000.00
	Totals for Department(s) 4197 - Sheriff:	\$162,000.00	(\$790,734.94)

**Susquehanna Co  
Budget by Fund  
2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4232-00-349001	Fees - Room & Board	\$16,000.00	\$0.00
01-4232-00-349002	Fees - Booking	\$11,000.00	\$0.00
01-4232-00-369101	Reimbursement	\$140,000.00	\$0.00
01-4232-00-411101	Wages - Supervisors	\$0.00	\$395,386.17
01-4232-00-411201	Wages - Non Supervisors	\$0.00	\$1,418,958.11
01-4232-00-412101	Employers F.I.C.A.	\$0.00	\$112,489.35
01-4232-00-412102	Employers FICAMED	\$0.00	\$26,307.99
01-4232-00-412201	Workers Compensation	\$0.00	\$49,787.15
01-4232-00-412301	Unemployment Comp. PCACC	\$0.00	\$17,755.00
01-4232-00-412401	Hospitalization Benefits	\$0.00	\$512,352.34
01-4232-00-412501	Retirement Fund	\$0.00	\$124,227.24
01-4232-00-413001	Staff Development	\$0.00	\$5,500.00
01-4232-00-413126	Uniform Allowance	\$0.00	\$900.00
01-4232-00-432200	Advertising	\$0.00	\$271.00
01-4232-00-432401	Cell Phones	\$0.00	\$6,800.00
01-4232-00-432402	C.B. Telephone	\$0.00	\$275.00
01-4232-00-433101	Office Supplies	\$0.00	\$2,900.00
01-4232-00-433102	Materials & Supplies	\$0.00	\$1,200.00
01-4232-00-433305	Copies Expense	\$0.00	\$420.00
01-4232-00-433501	Maintenance Agreements	\$0.00	\$311.00
01-4232-00-434300	Books & Periodicals	\$0.00	\$40.00
01-4232-00-434402	Maintenance Supplies	\$0.00	\$2,500.00
01-4232-00-434405	Custodial Supplies	\$0.00	\$3,100.00
01-4232-00-434901	Uniforms	\$0.00	\$3,500.00
01-4232-00-434902	Groceries	\$0.00	\$118,036.00
01-4232-00-435100	Travel Mileage	\$0.00	\$496.00
01-4232-00-435200	Housing/Meals	\$0.00	\$761.00
01-4232-00-435300	Dues & Convention Expense	\$0.00	\$360.00
01-4232-00-435601	Vehicle Operation	\$0.00	\$1,800.00
01-4232-00-436101	Contr Srvs - Acctg	\$0.00	\$611.37
01-4232-00-436400	Internal IT Allocation	\$0.00	\$26,959.03
01-4232-00-436501	Contracted Human Services	\$0.00	\$292,152.00
01-4232-00-436811	Bluejeans Video conferencing	\$0.00	\$588.00
01-4232-00-436901	Contracted Services-Other	\$0.00	\$20,000.00
01-4232-00-436904	Inmate Boarding Fees	\$0.00	\$20,000.00
	Totals for Department(s) 4232 - County Jail:	\$167,000.00	(\$3,166,743.75)

**Susquehanna Co  
Budget by Fund  
2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4236-00-332201	State Grant - PABPP	\$50,000.00	\$0.00
01-4236-00-332202	State Grant - ACT 35	\$65,000.00	\$0.00
01-4236-00-332203	State Grant - IP	\$84,000.00	\$0.00
01-4236-00-369151	Reimbursement-Electronic Monitoring	\$10,000.00	\$0.00
01-4236-00-411101	Wages - Supervisors	\$0.00	\$39,496.61
01-4236-00-411201	Wages - Non Supervisors	\$0.00	\$422,939.09
01-4236-00-412101	Employers F.I.C.A.	\$0.00	\$28,671.01
01-4236-00-412102	Employers FICAMED	\$0.00	\$6,705.32
01-4236-00-412201	Workers Compensation	\$0.00	\$11,540.69
01-4236-00-412301	Unemployment Comp. PCACC	\$0.00	\$3,015.00
01-4236-00-412401	Hospitalization Benefits	\$0.00	\$149,543.86
01-4236-00-412501	Retirement Fund	\$0.00	\$31,662.74
01-4236-00-432102	C.B. Postage	\$0.00	\$400.00
01-4236-00-432401	Cell Phones	\$0.00	\$4,500.00
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	\$400.00
01-4236-00-433501	Maintenance Agreements	\$0.00	\$5,000.00
01-4236-00-434407	Ammunition Supplies	\$0.00	\$2,500.00
01-4236-00-435200	Housing/Meals	\$0.00	\$250.00
01-4236-00-435300	Dues & Convention Expense	\$0.00	\$1,030.00
01-4236-00-435601	Vehicle Operation	\$0.00	\$7,500.00
01-4236-00-436101	Contr Srvs - Acctg	\$0.00	\$326.07
01-4236-00-436205	Professional Services-Medical	\$0.00	\$2,000.00
01-4236-00-436400	Internal IT Allocation	\$0.00	\$20,219.27
01-4236-00-436401	Contr Srvs - Computer	\$0.00	\$9,500.00
01-4236-00-436905	Electronic Monitoring Expense	\$0.00	\$10,000.00
	Totals for Department(s) 4236 - Probation and Parole Adult:	\$209,000.00	(\$759,449.66)

**Susquehanna Co  
Budget by Fund  
2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
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)	\$11,353.85	\$0.00
01-4237-00-411101	Wages - Supervisors	\$0.00	\$104,535.87
01-4237-00-411201	Wages - Non Supervisors	\$0.00	\$124,754.76
01-4237-00-412101	Employers F.I.C.A.	\$0.00	\$14,216.02
01-4237-00-412102	Employers FICAMED	\$0.00	\$3,324.71
01-4237-00-412201	Workers Compensation	\$0.00	\$5,823.56
01-4237-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,675.00
01-4237-00-412401	Hospitalization Benefits	\$0.00	\$68,788.86
01-4237-00-412501	Retirement Fund	\$0.00	\$15,699.41
01-4237-00-413001	Staff Development	\$0.00	\$1,250.00
01-4237-00-432102	C.B. Postage	\$0.00	\$500.00
01-4237-00-432200	Advertising	\$0.00	\$100.00
01-4237-00-432401	Cell Phones	\$0.00	\$2,700.00
01-4237-00-432402	C.B. Telephone	\$0.00	\$1,000.00
01-4237-00-433101	Office Supplies	\$0.00	\$1,600.00
01-4237-00-433305	Copies Expense	\$0.00	\$130.00
01-4237-00-434300	Books & Periodicals	\$0.00	\$325.00
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	\$203.79
01-4237-00-436205	Professional Services-Medical	\$0.00	\$550.00
01-4237-00-436400	Internal IT Allocation	\$0.00	\$6,008.31
01-4237-00-436811	Bluejeans Video conferencing	\$0.00	\$588.00
01-4237-00-436905	Electronic Monitoring Expense	\$0.00	\$1,100.00
	Totals for Department(s) 4237 - Probation and Parole Juvenile:	\$71,779.85	(\$359,023.29)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
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	\$7,500.00	\$0.00
01-4238-00-369131	Reimbursement - Jail	\$7,500.00	\$0.00
01-4238-00-369132	Reimb-Expend - Coroner	\$1,000.00	\$0.00
01-4238-00-432102	C.B. Postage	\$0.00	\$2,000.00
01-4238-00-432402	C.B. Telephone	\$0.00	\$100.00
01-4238-00-433101	Office Supplies	\$0.00	\$500.00
01-4238-00-436101	Contr Srvs - Acctg	\$0.00	\$100.00
01-4238-00-436401	Contr Srvs - Computer	\$0.00	\$142.66
01-4238-00-436404	Cont Computer Svc External	\$0.00	\$600.00
01-4238-00-436901	Contracted Services-Other	\$0.00	\$200.00
01-4238-00-439802	Expenses Reimb-Dist Atty	\$0.00	\$35,000.00
01-4238-00-439804	Expenses Reimb - Adult Prob	\$0.00	\$2,000.00
01-4238-00-439817	Expense-Sheriff Warrants	\$0.00	\$1,500.00
Totals for Department(s) 4238 - Collections:		\$82,000.00	(\$42,142.66)

**Susquehanna Co  
Budget by Fund  
2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4291-00-332201	State Grant-EMPG	\$35,000.00	\$0.00
01-4291-00-411201	Wages - Non Supervisors	\$0.00	\$58,367.79
01-4291-00-412101	Employers F.I.C.A.	\$0.00	\$3,618.80
01-4291-00-412102	Employers FICAMED	\$0.00	\$846.33
01-4291-00-412201	Workers Compensation	\$0.00	\$52.53
01-4291-00-412301	Unemployment Comp. PCACC	\$0.00	\$735.01
01-4291-00-412401	Hospitalization Benefits	\$0.00	\$27,203.73
01-4291-00-412501	Retirement Fund	\$0.00	\$3,996.41
01-4291-00-413001	Staff Development	\$0.00	\$2,500.00
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
01-4291-00-435200	Housing/Meals	\$0.00	\$2,500.00
01-4291-00-435300	Dues & Convention Expense	\$0.00	\$300.00
01-4291-00-435601	Vehicle Operation	\$0.00	\$600.00
01-4291-00-436101	Contr Srvs - Acctg	\$0.00	\$93.74
01-4291-00-436399	EOC Operations Administration Expense	\$0.00	\$4,000.00
01-4291-00-436400	Internal IT Allocation	\$0.00	\$17,972.69
01-4291-00-436404	Cont Computer Svc External	\$0.00	\$3,750.00
01-4291-00-436901	Contracted Services-Other	\$0.00	\$2,000.00
01-4291-00-436902	Disaster Response Items	\$0.00	\$1,000.00
01-4291-00-436903	Training - Emergency Responders	\$0.00	\$2,000.00
01-4291-00-439611	Move to Pub. Safety Bldg	\$0.00	\$3,000.00
01-4291-00-441201	Maintenance & Repairs	\$0.00	\$1,000.00
	Totals for Department(s) 4291 - EMA:	\$35,000.00	(\$137,287.03)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4320-00-332201	State Grants	\$30,000.00	\$0.00
01-4320-00-332202	State Grant - 901	\$61,760.00	\$0.00
01-4320-00-411101	Wages - Supervisors	\$0.00	\$69,169.92
01-4320-00-411201	Wages - Non Supervisors	\$0.00	\$22,066.20
01-4320-00-412101	Employers F.I.C.A.	\$0.00	\$5,656.64
01-4320-00-412102	Employers FICAMED	\$0.00	\$1,322.92
01-4320-00-412201	Workers Compensation	\$0.00	\$82.11
01-4320-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,005.00
01-4320-00-412401	Hospitalization Benefits	\$0.00	\$35,342.80
01-4320-00-412501	Retirement Fund	\$0.00	\$6,246.89
01-4320-00-413126	Uniform Allowance	\$0.00	\$750.00
01-4320-00-432102	C.B. Postage	\$0.00	\$50.00
01-4320-00-432401	Cell Phones	\$0.00	\$1,356.00
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	\$167.11
01-4320-00-459002	901 Grant Expense	\$0.00	\$61,760.00
	Totals for Department(s) 4320 - Waste Management:	\$91,760.00	(\$205,725.59)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
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
01-4437-00-412101	Employers F.I.C.A.	\$0.00	\$6,700.00
01-4437-00-412102	Employers FICAMED	\$0.00	\$1,600.00
01-4437-00-433102	Materials & Supplies	\$0.00	\$30,000.00
01-4437-00-436101	Contr Srvs - Acctg	\$0.00	\$185.46
01-4437-00-439201	Bond Prem., or Recording Fee	\$0.00	\$1,450.00
	Totals for Department(s) 4437 - Tax Collectors:	\$13,000.00	(\$149,935.46)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4455-00-350100	Fines & Costs	\$23,000.00	\$0.00
01-4455-00-369101	Reimbursement	\$350.00	\$0.00
01-4455-00-411101	Wages - Supervisors	\$0.00	\$20,080.24
01-4455-00-411201	Wages - Non Supervisors	\$0.00	\$18,978.28
01-4455-00-412101	Employers F.I.C.A.	\$0.00	\$2,421.63
01-4455-00-412102	Employers FICAMED	\$0.00	\$566.35
01-4455-00-412201	Workers Compensation	\$0.00	\$35.15
01-4455-00-412301	Unemployment Comp. PCACC	\$0.00	\$670.00
01-4455-00-412401	Hospitalization Benefits	\$0.00	\$8,524.51
01-4455-00-412501	Retirement Fund	\$0.00	\$2,674.32
01-4455-00-432101	Postage Direct	\$0.00	\$5,000.00
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	\$2,400.00
01-4455-00-433305	Copies Expense	\$0.00	\$300.00
01-4455-00-433501	Maintenance Agreements	\$0.00	\$350.00
01-4455-00-434300	Books & Periodicals	\$0.00	\$1,800.00
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	\$112.09
01-4455-00-436400	Internal IT Allocation	\$0.00	\$13,479.51
01-4455-00-436811	Bluejeans Video conferencing	\$0.00	\$600.00
Totals for Department(s) 4455 - District Justice - Montrose:		\$23,350.00	(\$79,492.08)

**Susquehanna Co  
Budget by Fund  
2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4456-00-350100	Fines & Costs	\$50,000.00	\$0.00
01-4456-00-369101	Reimbursement	\$100.00	\$0.00
01-4456-00-411101	Wages - Supervisors	\$0.00	\$25,817.45
01-4456-00-411201	Wages - Non Supervisors	\$0.00	\$39,076.01
01-4456-00-412101	Employers F.I.C.A.	\$0.00	\$4,023.39
01-4456-00-412102	Employers FICAMED	\$0.00	\$940.96
01-4456-00-412201	Workers Compensation	\$0.00	\$58.40
01-4456-00-412301	Unemployment Comp. PCACC	\$0.00	\$670.00
01-4456-00-412401	Hospitalization Benefits	\$0.00	\$41,066.38
01-4456-00-412501	Retirement Fund	\$0.00	\$4,443.22
01-4456-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$1,500.00
01-4456-00-431102	Refuse Removal	\$0.00	\$150.00
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	\$750.00
01-4456-00-436101	Contr Srvs - Acctg	\$0.00	\$234.49
01-4456-00-436400	Internal IT Allocation	\$0.00	\$6,008.31
01-4456-00-436811	Bluejeans Video conferencing	\$0.00	\$600.00
01-4456-00-436901	Contracted Services-Other	\$0.00	\$3,000.00
	Totals for Department(s) 4456 - District Justice - New Milford:	\$50,100.00	(\$143,838.61)

**Susquehanna Co  
Budget by Fund  
2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4457-00-350100	Fines & Costs	\$25,000.00	\$0.00
01-4457-00-369101	Reimbursement	\$100.00	\$0.00
01-4457-00-411101	Wages - Supervisors	\$0.00	\$24,872.91
01-4457-00-411201	Wages - Non Supervisors	\$0.00	\$22,021.80
01-4457-00-412101	Employers F.I.C.A.	\$0.00	\$2,907.47
01-4457-00-412102	Employers FICAMED	\$0.00	\$679.97
01-4457-00-412201	Workers Compensation	\$0.00	\$42.21
01-4457-00-412301	Unemployment Comp. PCACC	\$0.00	\$670.00
01-4457-00-412401	Hospitalization Benefits	\$0.00	\$40,057.31
01-4457-00-412501	Retirement Fund	\$0.00	\$3,210.86
01-4457-00-431101	Fuel, Electric, Water, Sewer	\$0.00	\$2,500.00
01-4457-00-431601	Lease-Bldgs	\$0.00	\$13,920.00
01-4457-00-432101	Postage Direct	\$0.00	\$4,800.00
01-4457-00-432401	Cell Phones	\$0.00	\$2,500.00
01-4457-00-433101	Office Supplies	\$0.00	\$2,500.00
01-4457-00-433305	Copies Expense	\$0.00	\$600.00
01-4457-00-433501	Maintenance Agreements	\$0.00	\$150.00
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	\$500.00
01-4457-00-436101	Contr Srvs - Acctg	\$0.00	\$112.09
01-4457-00-436400	Internal IT Allocation	\$0.00	\$6,008.31
01-4457-00-436811	Bluejeans Video conferencing	\$0.00	\$600.00
01-4457-00-436901	Contracted Services-Other	\$0.00	\$2,800.00
01-4457-00-439201	Bonding	\$0.00	\$500.00
	Totals for Department(s) 4457 - District Justice - Clifford:	\$25,100.00	(\$134,052.93)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
01-4460-00-332201	State Grant - Victim Witness	\$36,599.27	\$0.00
01-4460-00-411201	Wages - Non Supervisors	\$0.00	\$21,255.89
01-4460-00-412101	Employers F.I.C.A.	\$0.00	\$1,317.86
01-4460-00-412102	Employers FICAMED	\$0.00	\$308.21
01-4460-00-412201	Workers Compensation	\$0.00	\$19.13
01-4460-00-412301	Unemployment Comp. PCACC	\$0.00	\$335.00
01-4460-00-412401	Hospitalization Benefits	\$0.00	\$11,928.13
01-4460-00-412501	Retirement Fund	\$0.00	\$1,455.38
01-4460-00-432401	Cell Phones	\$0.00	\$500.00
01-4460-00-433101	Office Supplies	\$0.00	\$750.00
01-4460-00-435202	Meals/Supplies for Victim Witness's expenses	\$0.00	\$100.00
Totals for Department(s) 4460 - Victim Witness:		\$36,599.27	(\$37,969.60)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4461-00-332202	State Grant - VOJO	\$8,186.81	\$0.00
01-4461-00-411201	Wages - Non Supervisors	\$0.00	\$4,760.87
01-4461-00-412101	Employers F.I.C.A	\$0.00	\$295.17
01-4461-00-412102	Employers FICAMED	\$0.00	\$69.03
01-4461-00-412201	Workers Compensation	\$0.00	\$4.28
01-4461-00-412301	Unemployment Comp. PCACC	\$0.00	\$159.49
01-4461-00-412401	Hospitalization Benefits	\$0.00	\$2,710.94
01-4461-00-412501	Retirement Fund	\$0.00	\$325.97
	Totals for Department(s) 4461 - VOJO:	\$8,186.81	(\$8,325.75)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4478-00-341901	Department Earnings	\$25,000.00	\$0.00
01-4478-00-411201	Wages - Non Supervisors	\$0.00	\$98,953.45
01-4478-00-412101	Employers F.I.C.A.	\$0.00	\$6,135.11
01-4478-00-412102	Employers FICAMED	\$0.00	\$1,434.83
01-4478-00-412201	Workers Compensation	\$0.00	\$70.41
01-4478-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,005.00
01-4478-00-412401	Hospitalization Benefits	\$0.00	\$36,145.84
01-4478-00-412501	Retirement Fund	\$0.00	\$6,775.29
01-4478-00-432402	C.B. Telephone	\$0.00	\$350.00
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	\$250.00
01-4478-00-435200	Housing/Meals	\$0.00	\$1,000.00
01-4478-00-435300	Dues & Convention Expense	\$0.00	\$450.00
01-4478-00-436400	Internal IT Allocation	\$0.00	\$9,171.79
	Totals for Department(s) 4478 - GIS:	\$25,000.00	(\$168,041.72)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
01-4479-00-411101	Wages - Supervisors	\$0.00	\$26,771.41
01-4479-00-411201	Wages - Non Supervisors	\$0.00	\$4,968.00
01-4479-00-412101	Employers F.I.C.A.	\$0.00	\$1,967.84
01-4479-00-412102	Employers FICAMED	\$0.00	\$460.22
01-4479-00-412201	Workers Compensation	\$0.00	\$28.57
01-4479-00-412301	Unemployment Comp. PCACC	\$0.00	\$848.15
01-4479-00-412401	Hospitalization Benefits	\$0.00	\$2,881.38
01-4479-00-412501	Retirement Fund	\$0.00	\$2,173.18
01-4479-00-433101	Office Supplies	\$0.00	\$500.00
01-4479-00-436101	Contr Srvs - Acctg.	\$0.00	\$758.82
01-4479-00-436400	Internal IT Allocation	\$0.00	\$2,978.03
01-4479-00-436404	Cont Computer Svc External	\$0.00	\$3,750.00
01-4479-00-436811	Bluejeans Video conferencing	\$0.00	\$588.00
Totals for Department(s) 4479 - Public Safety:		\$0.00	(\$48,673.60)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4490-00-411101	Wages - Supervisors	\$0.00	\$46,130.72
01-4490-00-411201	Wages - Non Supervisors	\$0.00	\$27,275.98
01-4490-00-412101	Employers FICA	\$0.00	\$4,551.21
01-4490-00-412102	Employers FICAMED	\$0.00	\$1,064.40
01-4490-00-412201	Workers Compensation	\$0.00	\$66.07
01-4490-00-412301	Unemployment Comp - PCACC	\$0.00	\$670.00
01-4490-00-412401	Hospitalization Benefits	\$0.00	\$8,050.75
01-4490-00-412501	Retirement Fund	\$0.00	\$5,026.12
01-4490-00-432200	Advertising	\$0.00	\$300.00
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	\$99.86
01-4490-00-436400	Internal IT Allocation	\$0.00	\$4,493.17
01-4490-00-439103	Cemeteries	\$0.00	\$9,200.00
01-4490-00-439104	Burial	\$0.00	\$9,000.00
01-4490-00-439105	Flags & Markers	\$0.00	\$6,300.00
Totals for Department(s) 4490 - Military Affairs:		\$0.00	(\$124,828.28)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
01-4590-00-439503	Memorial Day	\$0.00	\$1,300.00
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	\$235,851.00
01-4590-00-439818	Prevention of Cruelty to Animals	\$0.00	\$50,000.00
	Totals for Department(s) 4590 - Support Transfers:	\$0.00	(\$416,451.00)

**Susquehanna Co  
Budget by Fund  
2021**

<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4671-00-332201	State Grant - 902	\$90,130.00	\$0.00
01-4671-00-332281	State Grant - Performance	\$8,000.00	\$0.00
01-4671-00-341901	Dept Earnings - Sales of Materials	\$100,000.00	\$0.00
01-4671-00-349001	Fees - Administrative	\$1,000.00	\$0.00
01-4671-00-369111	Reimbursement - Refrig	\$1,200.00	\$0.00
01-4671-00-411201	Wages - Non Supervisors	\$0.00	\$139,913.58
01-4671-00-411301	Wages - Overtime	\$0.00	\$500.00
01-4671-00-412101	Employers F.I.C.A.	\$0.00	\$8,674.64
01-4671-00-412102	Employers FICAMED	\$0.00	\$2,028.75
01-4671-00-412201	Workers Compensation	\$0.00	\$2,407.62
01-4671-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,075.01
01-4671-00-412401	Hospitalization Benefits	\$0.00	\$8,334.91
01-4671-00-412501	Retirement Fund	\$0.00	\$9,614.05
01-4671-00-413101	Education	\$0.00	\$200.00
01-4671-00-413126	Uniform Allowance	\$0.00	\$4,000.00
01-4671-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$20,000.00
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	\$540.00
01-4671-00-433101	Office Supplies	\$0.00	\$250.00
01-4671-00-433501	Maintenance Agreements	\$0.00	\$8,386.00
01-4671-00-434402	Maintenance Supplies	\$0.00	\$2,500.00
01-4671-00-435601	Vehicle Operation	\$0.00	\$2,070.00
01-4671-00-436101	Contr Srvs - Acctg	\$0.00	\$244.35
01-4671-00-436400	Internal IT Allocation	\$0.00	\$8,986.34
01-4671-00-436901	Contracted Services-Other	\$0.00	\$34,000.00
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	\$12,000.00
01-4671-00-459002	State Grant 902	\$0.00	\$24,360.00
	Totals for Department(s) 4671 - Recycling:	\$200,330.00	(\$296,160.25)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
01-4899-00-369101	Reimbursements	\$275,000.00	\$0.00
01-4899-00-439801	Expenses Reimbursed	\$0.00	\$175,000.00
01-4899-00-439910	PCorp & Penco Ins.	\$0.00	\$185,000.00
	Totals for Department(s) 4899 - Insurance - Non Benefits:	\$275,000.00	(\$360,000.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
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	\$25,779,001.39	(\$25,779,001.39)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
	<b>10 - Hazard Materials Emergency Response Acct</b>		
<b>Budget</b>			
10-4466-00-300000	Fund Balance Carryover	\$663.94	\$0.00
10-4466-00-349001	Fees - Hazmat	\$100,000.00	\$0.00
10-4466-00-361001	Interest - Checking	\$2,000.00	\$0.00
10-4466-00-369101	Reimbursement-HazMat Response	\$5,000.00	\$0.00
10-4466-00-411201	Wages - Non Supervisors	\$0.00	\$22,750.34
10-4466-00-412101	Employers F.I.C.A	\$0.00	\$1,410.52
10-4466-00-412102	Employers FICAMED	\$0.00	\$329.88
10-4466-00-412201	Workers Compensation	\$0.00	\$20.48
10-4466-00-412301	Unemployment Comp-PSACC	\$0.00	\$670.00
10-4466-00-412401	Hospitalization Benefits	\$0.00	\$11,360.79
10-4466-00-412501	Retirement Fund	\$0.00	\$1,557.70
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	\$500.00
10-4466-00-432401	Cell Phones	\$0.00	\$1,200.00
10-4466-00-433101	Office Supplies	\$0.00	\$800.00
10-4466-00-434300	Books & Periodicals	\$0.00	\$500.00
10-4466-00-435200	Housing/Meals	\$0.00	\$1,000.00
10-4466-00-435601	Vehicle Operations	\$0.00	\$3,500.00
10-4466-00-436101	Contr Srvs - Acctg	\$0.00	\$944.47
10-4466-00-436404	Cont Computer Svc External	\$0.00	\$3,750.00
10-4466-00-436901	Contracted Services-Other	\$0.00	\$15,000.00
10-4466-00-436903	Training - Emergency Responders	\$0.00	\$2,000.00
10-4466-00-436906	Emergency Response Materials	\$0.00	\$5,000.00
10-4466-00-441201	Maintenance & Repairs	\$0.00	\$5,000.00
10-4466-00-445782	Capital Office Furn & Equip	\$0.00	\$30,294.76
	Totals for Department(s) 4466 - Hazmat:	\$107,663.94	(\$107,663.94)
	<b>Total Budget</b>	<b>\$107,663.94</b>	<b>(\$107,663.94)</b>

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
	<b>13 - Liquid Fuels</b>		
Budget			
13-4313-00-300000	Fund Balance Carryover	\$37,254.25	\$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	\$38,319.84
13-4313-00-412101	Employers F.I.C.A.	\$0.00	\$2,375.83
13-4313-00-412102	Employers FICAMED	\$0.00	\$555.64
13-4313-00-412201	Workers Compensation	\$0.00	\$1,509.80
13-4313-00-412301	Unemployment Comp. PCACC	\$0.00	\$335.00
13-4313-00-412401	Hospitalization Benefits	\$0.00	\$21,984.40
13-4313-00-412501	Retirement Fund	\$0.00	\$2,623.74
13-4313-00-413001	Staff Development	\$0.00	\$50.00
13-4313-00-432200	Advertising	\$0.00	\$200.00
13-4313-00-433101	Office Supplies	\$0.00	\$300.00
13-4313-00-433102	Materials & Supplies	\$0.00	\$3,000.00
13-4313-00-434402	Maintenance Supplies	\$0.00	\$2,000.00
13-4313-00-435601	Vehicle Operation	\$0.00	\$8,000.00
13-4313-00-436301	Bridge Inspections	\$0.00	\$10,000.00
13-4313-00-436701	Contracted Rental Equipment	\$0.00	\$2,000.00
13-4313-00-436901	Contracted Services-Other	\$0.00	\$12,000.00
13-4313-00-441201	Maintenance & Repairs	\$0.00	\$12,000.00
13-4313-00-441202	Act 44 Expenses	\$0.00	\$30,000.00
13-4313-00-441205	Act 89 expense	\$0.00	\$40,000.00
	Totals for Department(s) 4313 - Liquid Fuels:	\$187,254.25	(\$187,254.25)
	Total Budget	\$187,254.25	(\$187,254.25)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
	<b>14 - Records Improvement</b>		
Budget			
14-4170-00-349000	Fees - Records Improvement	\$15,000.00	\$0.00
14-4170-00-361001	Interest - Checking	\$200.00	\$0.00
14-4170-00-439100	Expenses	\$0.00	\$15,200.00
	Totals for Department(s) 4170 - Records Improvment:	\$15,200.00	(\$15,200.00)
	Total Budget	\$15,200.00	(\$15,200.00)

**Susquehanna Co  
Budget by Fund  
2021**

Account Number	Description	Revenue	Expense
	<b>15 - Domestic Relations</b>		
Budget			
15-4187-00-300000	Fund Balance Carryover	\$42,262.50	\$0.00
15-4187-00-331201	Federal Revenue - Reimbursement	\$250,000.00	\$0.00
15-4187-00-331202	Federal Revenue - Rent	\$95,000.00	\$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	\$500.00	\$0.00
15-4187-00-361005	Interest-Incentive Account	\$700.00	\$0.00
15-4187-00-369101	Reimbursement	\$10.00	\$0.00
15-4187-00-369112	Reimbursement - Testing Evaluation	\$500.00	\$0.00
15-4187-00-369113	Reimbursement - Sheriff's Costs	\$500.00	\$0.00
15-4187-00-392001	XFR from General Fund	\$150,000.00	\$0.00
15-4187-00-392045	XFR From Fund 45	\$20,000.00	\$0.00
15-4187-00-411101	Wages - Supervisors	\$0.00	\$85,377.15
15-4187-00-411201	Wages - Non Supervisors	\$0.00	\$182,582.16
15-4187-00-412101	Employers F.I.C.A.	\$0.00	\$16,613.48
15-4187-00-412102	Employers FICAMED	\$0.00	\$3,885.41
15-4187-00-412201	Workers Compensation	\$0.00	\$241.16
15-4187-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,680.00
15-4187-00-412401	Hospitalization Benefits	\$0.00	\$72,020.79
15-4187-00-412501	Retirement Fund	\$0.00	\$12,501.31
15-4187-00-413001	Staff Development	\$0.00	\$6,500.00
15-4187-00-431401	C.B. Indirect Costs	\$0.00	\$95,000.00
15-4187-00-432102	C.B. Postage	\$0.00	\$14,000.00
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	\$700.00
15-4187-00-435300	Dues & Convention Expense	\$0.00	\$600.00
15-4187-00-436101	Contr Srvs - Acctg	\$0.00	\$3,227.87
15-4187-00-436201	Contr Srvs - Legal	\$0.00	\$18,000.00
15-4187-00-436204	Professional Svcs-Inter-Off	\$0.00	\$15,000.00
15-4187-00-436205	Professional Services-Medical	\$0.00	\$1,000.00
15-4187-00-436400	Internal IT Allocation	\$0.00	\$4,493.17
15-4187-00-436401	Contr Srvs - Computer	\$0.00	\$750.00
15-4187-00-436811	Bluejeans Video conferencing	\$0.00	\$1,000.00
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	\$20,000.00
	Totals for Department(s) 4187 - Domestic Relations:	\$624,472.50	(\$624,472.50)
	Total Budget	\$624,472.50	(\$624,472.50)

**Susquehanna Co  
Budget by Fund  
2021**

Account Number	Description	Revenue	Expense
<b>16 - Children &amp; Youth</b>			
Budget			
16-4470-00-331201	Federal Revenue - Title XX	\$35,625.00	\$0.00
16-4470-00-331202	Federal Revenue - Title IVE	\$828,169.55	\$0.00
16-4470-00-331203	Federal Revenue - Medicaid	\$1,812.00	\$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	\$30,000.00	\$0.00
16-4470-00-332201	State Grant - ACT 148	\$2,138,797.00	\$0.00
16-4470-00-341900	Dept Earnings - Program Income	\$40,000.00	\$0.00
16-4470-00-361001	Interest - Checking	\$3,000.00	\$0.00
16-4470-00-362005	Informational Technology Grant	\$89,200.00	\$0.00
16-4470-00-362009	Housing Initiative Grant	\$39,000.00	\$0.00
16-4470-00-362012	CV Grant	\$2,000.00	\$0.00
16-4470-00-369101	Reimbursement	\$18,000.00	\$0.00
16-4470-00-392001	XFR from General Fund	\$484,150.98	\$0.00
16-4470-00-392045	XFR From Fund 45	\$10,000.00	\$0.00
16-4470-00-411101	Wages - Supervisors	\$0.00	\$279,635.35
16-4470-00-411201	Wages - Non Supervisors	\$0.00	\$872,738.32
16-4470-00-412101	Employers F.I.C.A.	\$0.00	\$71,447.17
16-4470-00-412102	Employers FICAMED	\$0.00	\$16,709.42
16-4470-00-412201	Workers Compensation	\$0.00	\$2,179.26
16-4470-00-412301	Unemployment Comp. PCACC	\$0.00	\$9,045.00
16-4470-00-412401	Hospitalization Benefits	\$0.00	\$318,677.76
16-4470-00-412501	Retirement Fund	\$0.00	\$78,902.45
16-4470-00-413001	Staff Development	\$0.00	\$200.00
16-4470-00-432101	Postage Direct	\$0.00	\$100.00
16-4470-00-432102	C.B. Postage	\$0.00	\$2,000.00
16-4470-00-432200	Advertising	\$0.00	\$200.00
16-4470-00-432300	Printing & Reproduction	\$0.00	\$300.00
16-4470-00-432401	Cell Phones	\$0.00	\$10,000.00
16-4470-00-432402	C.B. Telephone	\$0.00	\$3,000.00
16-4470-00-433101	Office Supplies	\$0.00	\$4,500.00
16-4470-00-433102	Materials & Supplies	\$0.00	\$39,500.00
16-4470-00-433301	C.B. Copies	\$0.00	\$700.00
16-4470-00-433501	Maintenance Agreements	\$0.00	\$3,200.00
16-4470-00-435100	Travel Mileage	\$0.00	\$3,900.00
16-4470-00-435101	Client Travel	\$0.00	\$6,500.00
16-4470-00-435200	Housing/Meals	\$0.00	\$2,500.00
16-4470-00-435300	Dues & Convention Expense	\$0.00	\$3,000.00
16-4470-00-435601	Vehicle Operation	\$0.00	\$18,000.00
16-4470-00-436101	Contr Srvs - Acctg	\$0.00	\$4,965.74
16-4470-00-436201	Contr Srvs - Legal	\$0.00	\$1,000.00
16-4470-00-436204	Professional Svcs-Inter-Off	\$0.00	\$750.00
16-4470-00-436400	Internal IT Allocation	\$0.00	\$53,918.06
16-4470-00-436401	Contr Srvs - Computer	\$0.00	\$30,000.00
16-4470-00-436501	Contracted Human Services	\$0.00	\$9,000.00
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
16-4470-00-436811	Bluejeans Video conferencing	\$0.00	\$500.00
16-4470-00-436901	Contracted Services-Other	\$0.00	\$3,000.00
16-4470-00-441201	Maintenance & Repairs	\$0.00	\$20,000.00
16-4470-00-445782	Capital Office Furn & Equip	\$0.00	\$10,000.00
	Totals for Department(s) 4470 - CYS:	\$3,780,068.53	(\$3,780,068.53)

		<b>Susquehanna Co</b>		
		<b>Budget by Fund</b>		
		2021		
<b>Account Number</b>	<b>Description</b>		<b>Revenue</b>	<b>Expense</b>
	Total Budget		\$3,780,068.53	(\$3,780,068.53)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
	<b>17 - AG Easement</b>		
<b>Budget</b>			
17-4617-00-300000	Fund Balance Carryover	\$380,000.00	\$0.00
17-4617-00-349001	Fees- Applications	\$100.00	\$0.00
17-4617-00-361001	Interest - Checking	\$1,500.00	\$0.00
17-4617-00-392001	XFR from General Fund	\$40,000.00	\$0.00
17-4617-00-436901	Contracted Services-Other	\$0.00	\$18,000.00
17-4617-00-439401	Easement Purchases	\$0.00	\$400,600.00
17-4617-00-439801	Expenses Reimbursed - Appraisal Fee	\$0.00	\$3,000.00
	Totals for Department(s) 4617 - Ag Easment:	\$421,600.00	(\$421,600.00)
	<b>Total Budget</b>	<b>\$421,600.00</b>	<b>(\$421,600.00)</b>

**Susquehanna Co  
Budget by Fund  
2021**

Account Number	Description	Revenue	Expense
	<b>19 - 911</b>		
Budget			
19-4465-00-300000	Fund Balance Carryover	\$257,128.92	\$0.00
19-4465-00-332201	State Grant	\$1,210,000.00	\$0.00
19-4465-00-332211	NECORE-Act 12 Income	\$219,670.19	\$0.00
19-4465-00-411101	Wages - Supervisors	\$0.00	\$142,414.24
19-4465-00-411201	Wages - Non Supervisors	\$0.00	\$562,164.27
19-4465-00-412101	Employers F.I.C.A.	\$0.00	\$43,683.87
19-4465-00-412102	Employers FICAMED	\$0.00	\$10,216.39
19-4465-00-412201	Workers Compensation	\$0.00	\$470.50
19-4465-00-412301	Unemployment Comp PCACC	\$0.00	\$7,743.81
19-4465-00-412401	Hospitalization Benefits	\$0.00	\$87,595.25
19-4465-00-412501	Retirement Fund	\$0.00	\$48,242.14
19-4465-00-413001	Staff Development	\$0.00	\$10,375.00
19-4465-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$6,510.00
19-4465-00-431602	Lease - Tower Sites	\$0.00	\$53,700.08
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	\$5,861.88
19-4465-00-432402	C.B. Telephone	\$0.00	\$127,934.88
19-4465-00-433101	Office Supplies	\$0.00	\$3,000.00
19-4465-00-433301	C.B. Copies	\$0.00	\$300.00
19-4465-00-433501	Maintenance Agreements	\$0.00	\$233,646.79
19-4465-00-435100	Travel Mileage	\$0.00	\$2,000.00
19-4465-00-435200	Housing/Meals	\$0.00	\$13,295.00
19-4465-00-435300	Dues & Convention Expense	\$0.00	\$2,550.00
19-4465-00-435601	Vehicle Operation	\$0.00	\$775.00
19-4465-00-436101	Contr Srvs - Acctg	\$0.00	\$3,177.15
19-4465-00-436200	Professional Services	\$0.00	\$32,032.00
19-4465-00-436400	Internal IT Allocation	\$0.00	\$22,465.86
19-4465-00-436404	Cont Computer Svc External	\$0.00	\$5,000.00
19-4465-00-436901	Contracted Services-Other	\$0.00	\$3,400.00
19-4465-00-436902	Interpreter Services	\$0.00	\$721.00
19-4465-00-439611	Move to Pub. Safety Bldg	\$0.00	\$48,000.00
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	\$8,000.00
19-4465-00-445782	Capital Office Furn & Equip	\$0.00	\$169,300.00
	Totals for Department(s) 4465 - 911 County:	\$1,686,799.11	(\$1,686,799.11)
	Total Budget	\$1,686,799.11	(\$1,686,799.11)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
	<b>21 - C &amp; G Special Rollback</b>		
Budget			
21-4136-00-300000	Fund Balance Carryover	\$135,000.00	\$0.00
21-4136-00-341903	Dept Earnings - Interest on Rollback Taxes	\$14,000.00	\$0.00
21-4136-00-361001	Interest - Checking	\$450.00	\$0.00
21-4136-00-439401	Easement Purchase	\$0.00	\$149,450.00
	Totals for Department(s) 4136 - Tax Assessment:	\$149,450.00	(\$149,450.00)
	Total Budget	\$149,450.00	(\$149,450.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
	<b>25 - Susquehanna DUI Program</b>		
Budget			
25-4111-00-300000	Fund Balance Carry Forward	\$45,000.00	\$0.00
25-4111-00-361025	Interest-Susquehann DUI Program	\$300.00	\$0.00
25-4111-00-369002	Act 198 Revenue	\$6,000.00	\$0.00
25-4111-00-369154	CRN Revenue	\$4,200.00	\$0.00
25-4111-00-369155	ASDS Tuition	\$18,000.00	\$0.00
25-4111-00-433101	Office Supplies	\$0.00	\$1,000.00
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	\$59,500.00
	Totals for Department(s) 4111 - Commissioners:	\$73,500.00	(\$73,500.00)
	Total Budget	\$73,500.00	(\$73,500.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
	<b>30 - Hotel Room Rental Tax</b>		
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)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
<b>32 - District Attorney Task Force</b>			
Budget			
32-4194-00-332201	State Grant - OAG Funds	\$24,000.00	\$0.00
32-4194-00-361001	Interest - Checking	\$10.00	\$0.00
32-4194-00-411201	Wages - Non Supervisors	\$0.00	\$11,084.85
32-4194-00-412101	Employers F.I.C.A	\$0.00	\$687.26
32-4194-00-412102	Employers FICAMED	\$0.00	\$160.73
32-4194-00-412201	Workers Compensation	\$0.00	\$315.92
32-4194-00-412301	Unemployment Comp. PCACC	\$0.00	\$335.00
32-4194-00-412401	Hospitalization Benefits	\$0.00	\$4,360.24
32-4194-00-433305	Copies Expense	\$0.00	\$250.00
32-4194-00-435601	Vehicle Operation	\$0.00	\$2,500.00
32-4194-00-436400	Internal IT Allocation	\$0.00	\$1,515.14
32-4194-00-436901	Drug Task Force Expenses	\$0.00	\$2,800.86
	Totals for Department(s) 4194 - District Attorney:	\$24,010.00	(\$24,010.00)
	Total Budget	\$24,010.00	(\$24,010.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
	<b>36 - Transportation / Capital Equipment</b>		
Budget			
36-2009-00-332201	State Grant	\$750,000.00	\$0.00
36-2009-00-361001	Interest - Checking	\$100.00	\$0.00
36-2009-00-369005	Sale of "Vehicle Salvage-PennDot"	\$60,000.00	\$0.00
36-2009-00-439801	Expense Reimbursed-Vehicle Salvage Payment	\$0.00	\$15,000.00
36-2009-00-445782	Capital Equipment Expense	\$0.00	\$795,100.00
	Totals for Department(s) 2009 - Transportation-2009:	\$810,100.00	(\$810,100.00)
	Total Budget	\$810,100.00	(\$810,100.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
	<b>37 - Transportation / Shared Ride</b>		
Budget			
37-2009-00-332201	State Grant - Shared Ride	\$640,000.00	\$0.00
37-2009-00-332203	Grant State PWD	\$172,000.00	\$0.00
37-2009-00-361001	Interest - Checking	\$250.00	\$0.00
37-2009-00-439601	PWD Expenses	\$0.00	\$172,125.00
37-2009-00-445782	Shared Ride Expense	\$0.00	\$640,125.00
	Totals for Department(s) 2009 - Transportation-2009:	\$812,250.00	(\$812,250.00)
	Total Budget	\$812,250.00	(\$812,250.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
	<b>38 - HMRF Grant</b>		
Budget			
38-4291-00-300000	Fund Balance Carryover	\$12,000.00	\$0.00
38-4291-00-332201	State Grant - HMRF	\$20,257.00	\$0.00
38-4291-00-439600	Grant Expense - HMRF	\$0.00	\$32,257.00
	Totals for Department(s) 4291 - EMA:	\$32,257.00	(\$32,257.00)
	Total Budget	\$32,257.00	(\$32,257.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
	<b>45 - Impact Fee</b>		
Budget			
45-4111-00-332201	Grants - State Act 13 Impact Fee	\$904,200.00	\$0.00
45-4111-00-490102	XFR to General Fund/Sheriff	\$0.00	\$52,000.00
45-4111-00-490109	XFR to General Fund/Information Tech	\$0.00	\$200,000.00
45-4111-00-490111	XFR to Commissioners	\$0.00	\$622,200.00
45-4111-00-490116	XFR To CYS Fund	\$0.00	\$10,000.00
45-4111-00-490141	XFR to Domestic Relations	\$0.00	\$20,000.00
	Totals for Department(s) 4111 - Commissioners:	\$904,200.00	(\$904,200.00)
	Total Budget	\$904,200.00	(\$904,200.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
	<b>50 - Marcellus Legacy Fund Act 13</b>		
Budget			
50-4111-00-300000	Fund Balance Carry Forward	\$14,000.00	\$0.00
50-4111-00-332201	Grants - State Marcellus Legacy Fund	\$32,000.00	\$0.00
50-4111-00-361001	Interest - Act 13 - Marcellus Shale Fund	\$125.00	\$0.00
50-4111-00-490117	XFR to Ag Preservation	\$0.00	\$46,125.00
	Totals for Department(s) 4111 - Commissioners:	\$46,125.00	(\$46,125.00)
	Total Budget	\$46,125.00	(\$46,125.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
	<b>52 - Act 13 Marcellus Shale Bridges Fund</b>		
Budget			
52-4111-00-332201	Grants - State Act 13 Bridges	\$45,000.00	\$0.00
52-4111-00-361001	Interest - Checking Act 13 Bridges	\$100.00	\$0.00
52-4111-00-459038	Bridge Repair	\$0.00	\$45,100.00
	Totals for Department(s) 4111 - Commissioners:	\$45,100.00	(\$45,100.00)
	Total Budget	\$45,100.00	(\$45,100.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2021			
Account Number	Description	Revenue	Expense
	<b>62 - Library Fund</b>		
Budget			
62-4560-00-311101	R/E Tax - Current Face @ Disc	\$230,000.00	\$0.00
62-4560-00-311102	R/E Tax - Current @ Face	\$26,000.00	\$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	(\$4,600.00)	\$0.00
62-4560-00-311213	R/E Tax - Previous Year	\$7,000.00	\$0.00
62-4560-00-311301	Qtrly Delinq Tax Disb	\$16,000.00	\$0.00
62-4560-00-311501	Tax Sale Proceeds	\$150.00	\$0.00
62-4560-00-311601	Rollback Clean & Green	\$350.00	\$0.00
62-4560-00-316103	R/E Penalties - Current Year	\$275.00	\$0.00
62-4560-00-316113	R/E Penalties - Previous Year	\$750.00	\$0.00
62-4560-00-333501	In Lieu of Taxes	\$300.00	\$0.00
62-4560-00-361001	Interest - Checking	\$100.00	\$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	\$215.00
62-4560-00-412102	Employers FICAMED	\$0.00	\$50.00
62-4560-00-436101	Contr Srvs - Acctg	\$0.00	\$1,377.36
62-4560-00-439500	Grants & Gifts	\$0.00	\$280,282.64
	Totals for Department(s) 4560 - Library Fund:	\$285,325.00	(\$285,325.00)
	Total Budget	\$285,325.00	(\$285,325.00)
	<b>Grand Total</b>	<b>\$35,924,476.72</b>	<b>(\$35,924,476.72)</b>