SUSQUEHANNA COUNTY BUDGET BY FUND 2024

Organization	Object	Account Description	Revenue	Expenses
01	300000	Revenue Carryover	$0.00	
01	311101	R/E Tax - Current Face @ Disc	($8,100,000.00)	
01	311102	R/E Tax - Current @ Face	($686,881.03)	
01	311103	R/E Tax - Current @ Penalty	($200,000.00)	
01	311109	R/E Discount - Current Year	$150,000.00	
01	311213	R/E Tax - Previous Year	($227,127.77)	
01	311214	RE Tax - Previous Yr - Disc	$0.00	
01	311301	Qtrly Delinq Tax Disb	($415,000.00)	
01	311501	Tax Sale Proceeds	($25,000.00)	
01	311601	Rollback Clean & Green	($9,000.00)	
01	311602	Fund Debt-Rollback Clean&Green	$0.00	
01	316103	R/E Penalties - Current Year	($25,000.00)	
01	316113	R/E Penalties - Previous Year	($25,000.00)	
01	320000	Advance Payment	$0.00	
01	333501	In Lieu of Taxes	($15,000.00)	
01	333502	In Lieu of Taxes-Fed Lands	($19,000.00)	
01	333504	IN LIEU OF TAXES-PUB UTIL RE	($9,000.00)	
01	361001	Interest - Checking-01	($125,000.00)	
01	361002	Interest - Checking-02	($17,000.00)	
01	361003	Interest - Checking-03	($1,500.00)	
01	361004	Interest - Checking-04	$0.00	
01	361005	Interest- Checking-05	($6,500.00)	
01	361006	Interest - Checking-06	$0.00	
01	361007	Interest-Checking-07	$0.00	
01	361045	Xfer Interest Rev 45-01	($21,855.00)	
01	361145	XFER Interest Rev45to01 PR Yr	$0.00	
01	362001	Rent	$0.00	
01	362003	Rent-DRS Indirect Costs Prv Yr	$0.00	
01	362004	Rent-DRS Indirect Costs	($85,000.00)	
01	362013	Tower Lease-Verizon	($8,000.00)	
01	362014	Tower Lease-Fairgrounds	$0.00	
01	369001	Other Revenue	($100,000.00)	
01	369003	Gain on sale of Fixed Assets	($100,000.00)	
01	369006	Royalties	($160,000.00)	
01	369011	Jury Pay Surrender	$0.00	
01	369101	Reimbursement-01	$0.00	
01	392011	XFR from Fund 12	$0.00	
01	392052	XFR from Fund 10	$0.00	
01	392054	XFR from Fund 54	$0.00	
01	480101	Tax Refunds		$0.00
01	494187	XFR To Domestic Relations Fund		$251,965.45
01	494466	XFR To Hazmat Fund		$0.00
01	494470	XFR To CYS Fund		$916,261.35
01	494617	XFR to Ag Easement		$20,000.00
		01 GENERAL	($10,230,863.80)	$1,188,226.80

SUSQUEHANNA COUNTY BUDGET BY FUND 2024

Organization	Object	Account Description	Revenue	Expenses
014111	311000	Loss Revenue Transfer	$0.00	
014111	331201	Fed Rev - U.S.D.A. Foods	($6,000.00)	
014111	332204	State Grt-CCAP-PComp	($65,000.00)	
014111	332205	State RCAP Grant	$0.00	
014111	332206	State CYS Advisory Funds	$0.00	
014111	333201	18 to 01 Lost Revenue	($2,297,000.00)	
014111	362015	Tower Leases	($3,500.00)	
014111	369007	Benecon Wellness Dollars	($3,600.00)	
014111	369008	Coronavirus Food Drive Revenue	$0.00	
014111	369102	Reimbursement - Other	($50,000.00)	
014111	369103	Reimb Exp - Liquid Fuels ADMIN	$0.00	
014111	369104	Refund Health Insurance	($75,000.00)	
014111	369108	Reimbursement-Commissioners	$0.00	
014111	369113	Reimb-Oakland Twp RR XING	($9,000.00)	
014111	369158	Whole Home Repair Grt Rev	$0.00	
014111	392012	XFR from Fund 12-Fed.CARES	$0.00	
014111	392018	XFER form Fund 18	$0.00	
014111	392045	XFR From Fund 45 - Act 13	($1,738,776.05)	
014111	411001	Salary - Elected Officials		$182,520.00
014111	411101	Wages - Supervisors - Regular		$240,063.16
014111	411102	COVID-Wages-Supervisors		$0.00
014111	411201	Wages - Non Supervisors		$336,033.93
014111	411202	COVID-Wages-Non Supervisors		$0.00
014111	411259	Other Earnings		$0.00
014111	411301	Wages-Overtime		$0.00
014111	412101	Employers F.I.C.A.		$50,199.03
014111	412102	Employers FICAMED		$11,739.51
014111	412201	Workers Compensation		$565.37
014111	412301	Unemployment Comp. PCACC		$4,737.50
014111	412401	Health Ins Benefits		$206,096.94
014111	412402	Health Insurance Expense		$0.00
014111	412501	Retirement Fund		$139,581.78
014111	413001	Staff Development		$6,500.00
014111	431700	Taxes		$0.00
014111	432101	Postage Direct		$85.00
014111	432102	Charge Back Postage		$2,500.00
014111	432200	Advertising		$5,500.00
014111	432401	Cell Phones		$3,000.00
014111	432402	Charge Back Telephone		$1,100.00
014111	433101	Office Supplies		$5,000.00
014111	433102	Materials & Supplies		$250.00
014111	433304	Charge Back Email service		$2,500.00
014111	433305	Copies Expense		$650.00
014111	433306	Charge Back Adobe		$500.00
014111	433501	Maintenance Agreements-01		$18,000.00
014111	434300	Books & Periodicals		$2,500.00
014111	434301	Public Education Material		$500.00
014111	434302	Resources		$106,000.00
014111	435100	Travel Mileage		$950.00
014111	435200	Housing/Meals		$2,500.00
014111	435201	Election Refreshments		$1,500.00
014111	435300	Dues & Convention Expense		$20,000.00
014111	435601	Vehicle Operation		$1,000.00

014111	436101	Contractd Servics - Acctg.		$66,838.00
014111	436201	Professional Services-Legal		$125,000.00
014111	436204	Professional Svcs - Inter-Off		$0.00
014111	436400	Internal IT Allocation		$28,427.28
014111	436404	Computer Svc External-01		$0.00
014111	436811	Bluejeans Video conferencing		$0.00
014111	436812	Conronavirus Food Drive Expens		$0.00
014111	436901	Contracted Services-Other		$150,000.00
014111	439100	Other Expense		$0.00
014111	439102	U.S.D.A. Foods		$6,000.00
014111	439104	Burial		$0.00
014111	439524	Expense-Benecon Wellness Dolla		$5,000.00
014111	439526	CYS Advisory Expense		$0.00
014111	439606	Grant-Fire/EMA		$370,000.00
014111	439608	Grant-CCAP Expense		$40,000.00
014111	439610	RCAP Grant Expense		$0.00
014111	439801	Expenses Reimbursed		$0.00
014111	441201	Maintenance & Repairs		$500.00
014111	441204	Oakland Twp. RR Xing LDS		$9,000.00
014111	441212	Whole Home Repair Grt-Exp		$0.00
014111	444108	Ronovations- All County Bldg		$250,000.00
014111	445782	Capital Office Furn & Equip		$774,946.98
		14111 COMMISSIONER	($4,247,876.05)	$3,177,784.48

Organization	Object	Account Description	Revenue	Expenses
014113	369109	Reimbursement-Hist Records	$0.00	
014113	411201	Wages - Non Supervisors		$17,107.06
014113	411259	Other Earnings		$0.00
014113	411301	Wages-Overtime		$0.00
014113	412101	Employers F.I.C.A.		$1,060.64
014113	412102	Employers FICAMED		$248.05
014113	412201	Workers Compensation		$15.40
014113	412301	Unemployment Comp. PCACC		$189.50
014113	412401	Health Ins Benefits		$5,494.70
014113	412501	Retirement Fund		$2,919.14
014113	432102	Charge Back Postage		$0.00
014113	432402	Charge Back Telephone		$0.00
014113	433101	Office Supplies		$500.00
014113	433304	Charge Back Email service		$0.00
014113	433501	Maintenance Agreements-01		$0.00
014113	436400	Internal IT Allocation		$2,372.41
		14113 HISTORICAL	$0.00	$29,906.90

Organization	Object	Account Description	Revenue	Expenses
014120	332243	Election Security Grant	$0.00	
014120	369102	Reimbursement - Other	$0.00	
014120	369110	Reimbursement-Elec.Bureau	$0.00	
014120	392045	XFR From Fund 45 - Act 13	$0.00	
014120	431501	Rent - Polls		$4,100.00
014120	432101	Postage Direct		$1,000.00
014120	432200	Advertising		$5,000.00
014120	433101	Office Supplies		$300.00
014120	433102	Materials & Supplies		$45,000.00
014120	433103	Material & Supplies Machines		$1,200.00
014120	433501	Maintenance Agreements-01		$57,000.00
014120	434902	Groceries		$250.00
014120	435100	Travel Mileage		$7,200.00
014120	435200	Housing/Meals		$750.00
014120	435300	Dues & Convention Expense		$700.00
014120	436101	Contractd Servics - Acctg.		$0.00
014120	436802	Pay of Election Officers		$65,000.00
014120	436803	Pay of Computing Board		$1,400.00
014120	436901	Contracted Services-Other		$2,000.00
014120	436912	Election Security Expense		$0.00
014120	441202	Poll Booth Replacement/Repair		$0.00
014120	445782	Capital Office Furn & Equip		$0.00
014120	445901	Capital Equipment/Lease		$0.00
		14120 ELECTION	$0.00	$190,900.00

Organization	Object	Account Description	Revenue	Expenses
014121	341901	Department Earnings-Voter Reg	$0.00	
014121	392012	XFR from Fund 12-Fed.CARES	$0.00	
014121	411101	Wages - Supervisors - Regular		$41,412.80
014121	411102	COVID-Wages-Supervisors		$0.00
014121	411201	Wages - Non Supervisors		$31,033.60
014121	411202	COVID-Wages-Non Supervisors		$0.00
014121	411259	Other Earnings		$0.00
014121	411301	Wages-Overtime		$0.00
014121	412101	Employers F.I.C.A.		$4,492.27
014121	412102	Employers FICAMED		$1,050.61
014121	412201	Workers Compensation		$75.80
014121	412301	Unemployment Comp. PCACC		$858.00
014121	412401	Health Ins Benefits		$0.00
014121	412501	Retirement Fund		$12,489.27
014121	432101	Postage Direct		$0.00
014121	432102	Charge Back Postage		$18,000.00
014121	432401	Cell Phones		$600.00
014121	432402	Charge Back Telephone		$500.00
014121	433101	Office Supplies		$750.00
014121	433102	Materials & Supplies		$100.00
014121	433304	Charge Back Email service		$300.00
014121	433305	Copies Expense		$700.00
014121	433306	Charge Back Adobe		$0.00
014121	435100	Travel Mileage		$0.00
014121	436101	Contractd Servics - Acctg.		$0.00
014121	436400	Internal IT Allocation		$11,862.04
014121	436404	Computer Svc External-01		$0.00
014121	445782	Capital Office Furn & Equip		$0.00
		14121 VOTER REG	$0.00	$124,224.39

Organization	Object	Account Description	Revenue	Expenses
014133	369111	Reimbursement-Auditors	$0.00	
014133	369156	Annual Conference Revenue	$0.00	
014133	411001	Salary - Elected Officials		$81,882.53
014133	411460	Other Earnings-Mileage		$16,782.70
014133	412101	Employers F.I.C.A.		$5,076.72
014133	412102	Employers FICAMED		$1,187.31
014133	412401	Health Ins Benefits		$10,989.40
014133	412501	Retirement Fund		$14,116.00
014133	432101	Postage Direct		$0.00
014133	432102	Charge Back Postage		$50.00
014133	432200	Advertising		$100.00
014133	432402	Charge Back Telephone		$0.00
014133	433101	Office Supplies		$300.00
014133	433304	Charge Back Email service		$0.00
014133	433305	Copies Expense		$375.00
014133	434300	Books & Periodicals		$50.00
014133	435100	Travel Mileage		$0.00
014133	435200	Housing/Meals		$1,200.00
014133	435300	Dues & Convention Expense		$600.00
014133	435301	Annual Conference Expense		$5,000.00
014133	436101	Contractd Servics - Acctg.		$651.00
014133	436201	Professional Services-Legal		$1,750.00
014133	436400	Internal IT Allocation		$4,744.82
		14133 AUDITORS	$0.00	$144,855.48

Organization	Object	Account Description	Revenue	Expenses
014136	300000	Revenue Carryover	$0.00	
014136	341902	Dept Earnings - State Tax Equa	($400.00)	
014136	341906	Department Earnings-Tax Asst	($19,000.00)	
014136	349000	Fees - Clean & Green	($6,500.00)	
014136	369102	Reimbursement - Other	($600.00)	
014136	369112	Reim-Shared Software w/ School	($3,900.00)	
014136	369146	Reimb. Municipality Tax Bills	$0.00	
014136	392012	XFR from Fund 12-Fed.CARES	$0.00	
014136	392045	XFR From Fund 45 - Act 13	$0.00	
014136	411101	Wages - Supervisors - Regular		$56,366.54
014136	411102	COVID-Wages-Supervisors		$0.00
014136	411201	Wages - Non Supervisors		$189,159.10
014136	411202	COVID-Wages-Non Supervisors		$0.00
014136	411259	Other Earnings		$0.00
014136	411301	Wages-Overtime		$0.00
014136	412101	Employers F.I.C.A.		$15,019.59
014136	412102	Employers FICAMED		$3,502.11
014136	412201	Workers Compensation		$2,274.00
014136	412301	Unemployment Comp. PCACC		$0.00
014136	412401	Health Ins Benefits		$96,821.05
014136	412501	Retirement Fund		$41,637.41
014136	413001	Staff Development		$5,000.00
014136	432101	Postage Direct		$100.00
014136	432102	Charge Back Postage		$3,500.00
014136	432200	Advertising		$200.00
014136	432401	Cell Phones		$2,500.00
014136	432402	Charge Back Telephone		$1,800.00
014136	433101	Office Supplies		$1,200.00
014136	433102	Materials & Supplies		$0.00
014136	433105	Current Year Tax Bills		$12,375.00
014136	433304	Charge Back Email service		$0.00
014136	433305	Copies Expense		$0.00
014136	433501	Maintenance Agreements-01		$0.00
014136	434300	Books & Periodicals		$200.00
014136	435200	Housing/Meals		$5,000.00
014136	435300	Dues & Convention Expense		$5,000.00
014136	435601	Vehicle Operation		$3,000.00
014136	436101	Contractd Servics - Acctg.		$154.50
014136	436201	Professional Services-Legal		$0.00
014136	436400	Internal IT Allocation		$23,765.71
014136	436901	Contracted Services-Other		$54,000.00
014136	439802	Expenses Reimb-Clean & Green		$3,700.00
014136	441201	Maintenance & Repairs		$0.00
014136	444301	Capital Lease		$0.00
014136	444501	Capital Computer Software		$0.00
014136	445782	Capital Office Furn & Equip		$0.00
		14136 TAX ASSESMENT	($30,400.00)	$526,275.01

Organization	Object	Account Description	Revenue	Expenses
014138	341907	Department Earnings-Tax Claim	($290,000.00)	
014138	369105	Reimbursement-Tax Claim	($100,000.00)	
014138	392012	XFR from Fund 12-Fed.CARES	$0.00	
014138	392045	XFR From Fund 45 - Act 13	$0.00	
014138	411001	Salary - Elected Officials		$0.00
014138	411101	Wages - Supervisors - Regular		$6,268.66
014138	411201	Wages - Non Supervisors		$56,752.18
014138	411202	COVID-Wages-Non Supervisors		$0.00
014138	411259	Other Earnings		$0.00
014138	411301	Wages-Overtime		$0.00
014138	412101	Employers F.I.C.A.		$3,908.43
014138	412102	Employers FICAMED		$913.81
014138	412201	Workers Compensation		$57.24
014138	412301	Unemployment Comp. PCACC		$568.50
014138	412401	Health Ins Benefits		$55,620.88
014138	412501	Retirement Fund		$10,864.37
014138	432101	Postage Direct		$20,000.00
014138	432102	Charge Back Postage		$1,400.00
014138	432200	Advertising		$8,000.00
014138	432402	Charge Back Telephone		$500.00
014138	433101	Office Supplies		$2,300.00
014138	433304	Charge Back Email service		$540.00
014138	433305	Copies Expense		$500.00
014138	434300	Books & Periodicals		$145.00
014138	435100	Travel Mileage		$150.00
014138	435200	Housing/Meals		$300.00
014138	435300	Dues & Convention Expense		$1,200.00
014138	436101	Contractd Servics - Acctg.		$230.00
014138	436201	Professional Services-Legal		$2,000.00
014138	436204	Professional Svcs - Inter-Off		$4,500.00
014138	436400	Internal IT Allocation		$8,324.24
014138	436901	Contracted Services-Other		$55,000.00
014138	444501	Capital Computer Software		$0.00
014138	480105	Refund other		$0.00
		14138 TAX CLAIM	($390,000.00)	$240,043.31

Organization	Object	Account Description	Revenue	Expenses
014139	341903	Dept Earnings - Pistol Permits	($150.00)	
014139	341904	Dept Earnings-Small Games/Bing	($8,000.00)	
014139	341905	Dept Earnings - License Sales	($7,800.00)	
014139	341908	Department Earnings-Treasurer	$0.00	
014139	341918	Dept Earnings - Hotel Comm	($3,100.00)	
014139	369114	Reimbursement-Treasurer	($2,800.00)	
014139	392012	XFR from Fund 12-Fed.CARES	$0.00	
014139	411001	Salary - Elected Officials		$56,417.96
014139	411102	COVID-Wages-Supervisors		$0.00
014139	411201	Wages - Non Supervisors		$57,283.20
014139	411202	COVID-Wages-Non Supervisors		$0.00
014139	411259	Other Earnings		$0.00
014139	411301	Wages-Overtime		$0.00
014139	412101	Employers F.I.C.A.		$7,049.47
014139	412102	Employers FICAMED		$1,648.67
014139	412201	Workers Compensation		$101.91
014139	412301	Unemployment Comp. PCACC		$568.50
014139	412401	Health Ins Benefits		$52,645.45
014139	412501	Retirement Fund		$19,601.32
014139	432101	Postage Direct		$0.00
014139	432102	Charge Back Postage		$2,500.00
014139	432200	Advertising		$100.00
014139	432401	Cell Phones		$500.00
014139	432402	Charge Back Telephone		$500.00
014139	433101	Office Supplies		$1,150.00
014139	433304	Charge Back Email service		$527.47
014139	433305	Copies Expense		$1,000.00
014139	435100	Travel Mileage		$100.00
014139	435200	Housing/Meals		$100.00
014139	435300	Dues & Convention Expense		$2,500.00
014139	436101	Contractd Servics - Acctg.		$1,703.62
014139	436201	Professional Services-Legal		$1,500.00
014139	436400	Internal IT Allocation		$17,813.88
014139	436901	Contracted Services-Other		$3,300.00
		14139 TREASURER	($21,850.00)	$228,611.45

Organization	Object	Account Description	Revenue	Expenses
014152	392012	XFR from Fund 12-Fed.CARES	$0.00	
014152	392045	XFR From Fund 45 - Act 13	$0.00	
014152	411101	Wages - Supervisors - Regular		$97,457.78
014152	411102	COVID-Wages-Supervisors		$0.00
014152	411201	Wages - Non Supervisors		$100,437.26
014152	411202	COVID-Wages-Non Supervisors		$0.00
014152	411259	Other Earnings		$0.00
014152	411301	Wages-Overtime		$0.00
014152	412101	Employers F.I.C.A.		$12,269.49
014152	412102	Employers FICAMED		$2,869.48
014152	412201	Workers Compensation		$326.22
014152	412301	Unemployment Comp. PCACC		$1,137.00
014152	412401	Health Ins Benefits		$78,322.32
014152	412501	Retirement Fund		$34,115.78
014152	432102	Charge Back Postage		$400.00
014152	432200	Advertising		$0.00
014152	432402	Charge Back Telephone		$500.00
014152	433101	Office Supplies		$1,200.00
014152	433304	Charge Back Email service		$747.00
014152	433305	Copies Expense		$60.00
014152	434300	Books & Periodicals		$3,400.00
014152	435100	Travel Mileage		$1,000.00
014152	435200	Housing/Meals		$0.00
014152	435300	Dues & Convention Expense		$0.00
014152	436101	Contractd Servics - Acctg.		$285.31
014152	436202	Contr Srvs-Solicitor/Hearings		$2,500.00
014152	436400	Internal IT Allocation		$7,117.23
014152	436811	Bluejeans Video conferencing		$0.00
014152	436901	Contracted Services-Other		$0.00
014152	445782	Capital Office Furn & Equip		$0.00
		14152 PUBLIC DEFFENDER	$0.00	$344,144.87

Organization	Object	Account Description	Revenue	Expenses
014153	300004	Carryover Rec Improvement R&R	$0.00	
014153	333600	Record Inprovement	$0.00	
014153	341902	Department Earnings-02	$0.00	
014153	341909	Department Earnings-Rec Deeds	($370,000.00)	
014153	341919	Dept. Earnings- Act 137-Housin	($6,000.00)	
014153	369102	Reimbursement - Other	$0.00	
014153	392045	XFR From Fund 45 - Act 13	$0.00	
014153	411001	Salary - Elected Officials		$56,410.77
014153	411101	Wages - Supervisors - Regular		$32,152.07
014153	411201	Wages - Non Supervisors		$68,235.44
014153	411202	COVID-Wages-Non Supervisors		$0.00
014153	411259	Other Earnings		$0.00
014153	411301	Wages-Overtime		$0.00
014153	412101	Employers F.I.C.A.		$9,721.50
014153	412102	Employers FICAMED		$2,273.58
014153	412201	Workers Compensation		$150.77
014153	412301	Unemployment Comp. PCACC		$1,137.00
014153	412401	Health Ins Benefits		$40,837.81
014153	412501	Retirement Fund		$27,030.97
014153	432102	Charge Back Postage		$725.00
014153	432200	Advertising		$950.00
014153	432402	Charge Back Telephone		$1,400.00
014153	433101	Office Supplies		$2,000.00
014153	433304	Charge Back Email service		$0.00
014153	433305	Copies Expense		$200.00
014153	434300	Books & Periodicals		$100.00
014153	434903	Archival		$26,000.00
014153	435100	Travel Mileage		$600.00
014153	435101	Travel - Bank		$0.00
014153	435200	Housing/Meals		$800.00
014153	435300	Dues & Convention Expense		$3,000.00
014153	436101	Contractd Servics - Acctg.		$7,845.51
014153	436201	Professional Services-Legal		$600.00
014153	436400	Internal IT Allocation		$29,675.92
014153	439620	Record Improvement R&R		$0.00
014153	439621	Record Improvement County		$0.00
		14153 RECORDER OF DEEDS	($376,000.00)	$311,846.34

Organization	Object	Account Description	Revenue	Expenses
014154	349001	Fees - R&R Collections-Act 137	($30,000.00)	
014154	439814	R & R Fees Disbursed		$30,000.00
		14154 HOUSING	($30,000.00)	$30,000.00

Organization	Object	Account Description	Revenue	Expenses
014171	349004	Fees - Subdivision	($12,000.00)	
014171	361001	Interest - Checking-01	$0.00	
014171	392012	XFR from Fund 12-Fed.CARES	$0.00	
014171	392045	XFR From Fund 45 - Act 13	$0.00	
014171	411101	Wages - Supervisors - Regular		$53,954.31
014171	411201	Wages - Non Supervisors		$40,748.45
014171	411202	COVID-Wages-Non Supervisors		$0.00
014171	411259	Other Earnings		$0.00
014171	411301	Wages-Overtime		$0.00
014171	412101	Employers F.I.C.A.		$5,871.62
014171	412102	Employers FICAMED		$1,373.19
014171	412201	Workers Compensation		$103.08
014171	412301	Unemployment Comp. PCACC		$1,137.00
014171	412401	Health Ins Benefits		$50,528.08
014171	412501	Retirement Fund		$15,946.18
014171	432102	Charge Back Postage		$250.00
014171	432200	Advertising		$250.00
014171	432401	Cell Phones		$0.00
014171	432402	Charge Back Telephone		$0.00
014171	433101	Office Supplies		$700.00
014171	433304	Charge Back Email service		$0.00
014171	433305	Copies Expense		$0.00
014171	433306	Charge Back Adobe		$0.00
014171	433501	Maintenance Agreements-01		$0.00
014171	435100	Travel Mileage		$0.00
014171	435300	Dues & Convention Expense		$0.00
014171	435601	Vehicle Operation		$0.00
014171	436101	Contractd Servics - Acctg.		$55.62
014171	436400	Internal IT Allocation		$3,579.42
014171	439810	Expenses- Municipal Assistance		$0.00
014171	445782	Capital Office Furn & Equip		$0.00
		14171 PLANNING	($12,000.00)	$174,496.95

Organization	Object	Account Description	Revenue	Expenses
014172	369102	Reimbursement - Other	$0.00	
014172	392045	XFR From Fund 45 - Act 13	($200,000.00)	
014172	411101	Wages - Supervisors - Regular		$108,469.71
014172	411102	COVID-Wages-Supervisors		$0.00
014172	411201	Wages - Non Supervisors		$265,224.75
014172	411202	COVID-Wages-Non Supervisors		$0.00
014172	411259	Other Earnings		$0.00
014172	411301	Wages-Overtime		$0.00
014172	412101	Employers F.I.C.A.		$23,169.08
014172	412102	Employers FICAMED		$5,418.57
014172	412201	Workers Compensation		$372.40
014172	412301	Unemployment Comp. PCACC		$3,727.70
014172	412401	Health Ins Benefits		$30,770.38
014172	412501	Retirement Fund		$45,094.39
014172	413001	Staff Development		$200.00
014172	432102	Charge Back Postage		$0.00
014172	432200	Advertising		$0.00
014172	432401	Cell Phones		$2,200.00
014172	432402	Charge Back Telephone		$700.00
014172	433101	Office Supplies		$125.00
014172	433102	Materials & Supplies		$2,500.00
014172	433304	Charge Back Email service		$0.00
014172	433305	Copies Expense		$20.00
014172	433501	Maintenance Agreements-01		$93,056.00
014172	434300	Books & Periodicals		$0.00
014172	435100	Travel Mileage		$150.00
014172	435200	Housing/Meals		$1,000.00
014172	435300	Dues & Convention Expense		$3,200.00
014172	436101	Contractd Servics - Acctg.		$69.01
014172	436400	Internal IT Allocation		($454,454.56)
014172	436404	Computer Svc External-01		$33,632.00
014172	436811	Bluejeans Video conferencing		$0.00
014172	436901	Contracted Services-Other		$23,900.00
014172	444401	Capital Computer Hardware		$205,500.00
014172	444501	Capital Computer Software		$54,300.00
014172	445782	Capital Office Furn & Equip		$0.00
		14172 IT	($200,000.00)	$448,344.43

SUSQUEHANNA COUNTY BUDGET BY FUND 2024

Organization	Object	Account Description	Revenue	Expenses
014174	300002	Restricted Act 13 Carryover	$0.00	
014174	332201	State PComp Safety Inprovt Grt	$0.00	
014174	369102	Reimbursement - Other	$0.00	
014174	369115	Reimbursement -Bridge Inspect	($150,000.00)	
014174	369136	Reimb-Flood 2018	$0.00	
014174	392012	XFR from Fund 12-Fed.CARES	$0.00	
014174	392018	XFER form Fund 18	$0.00	
014174	392045	XFR From Fund 45 - Act 13	($400,000.00)	
014174	411101	Wages - Supervisors - Regular		$133,546.09
014174	411102	COVID-Wages-Supervisors		$0.00
014174	411201	Wages - Non Supervisors		$377,322.57
014174	411202	COVID-Wages-Non Supervisors		$0.00
014174	411259	Other Earnings		$0.00
014174	411301	Wages-Overtime		$0.00
014174	412101	Employers F.I.C.A.		$31,014.04
014174	412102	Employers FICAMED		$7,407.55
014174	412201	Workers Compensation		$18,852.49
014174	412301	Unemployment Comp. PCACC		$5,306.00
014174	412401	Health Ins Benefits		$111,290.52
014174	412501	Retirement Fund		$77,421.89
014174	413126	Uniform Allowance		$2,000.00
014174	431101	Fuel, Electric, Water & Sewer		$175,000.00
014174	431102	Refuse Removal		$3,300.00
014174	432200	Advertising		$0.00
014174	432401	Cell Phones		$6,000.00
014174	432402	Charge Back Telephone		$0.00
014174	433101	Office Supplies		$700.00
014174	433104	Safety Supplies		$1,000.00
014174	433304	Charge Back Email service		$0.00
014174	433305	Copies Expense		$100.00
014174	433501	Maintenance Agreements-01		$38,000.00
014174	434300	Books & Periodicals		$0.00
014174	434402	Maintenance Supplies		$10,000.00
014174	434405	Custodial Supplies		$8,000.00
014174	435100	Travel Mileage		$0.00
014174	435200	Housing/Meals		$100.00
014174	435601	Vehicle Operation		$5,000.00
014174	436101	Contractd Servics - Acctg.		$315.18
014174	436310	Dams Inspection		$7,000.00
014174	436311	Dams Expenses		$10,000.00
014174	436312	Bridge Inspections Expense		$75,000.00
014174	436400	Internal IT Allocation		$16,606.86
014174	436404	Computer Svc External-01		$0.00
014174	436701	Contracted Rental Equipment		$1,000.00
014174	436801	Safety Committee		$1,000.00
014174	436814	Security		$22,000.00
014174	436901	Contracted Services-Other		$36,000.00
014174	439101	Permits/Fees		$400.00
014174	439612	Pcomp Safety Improvement Grant		$0.00
014174	441201	Maintenance & Repairs		$30,000.00
014174	441206	Maintenance-Building		$500.00
014174	441208	Maint.-County Grounds		$20,000.00
014174	444101	Renovations - Courtroom		$1,000.00

014174	444102	Renovations - Old Jail		$0.00
014174	444103	Renovations - Court House		$1,000.00
014174	444104	Renovations - Annex		$1,000.00
014174	444105	Renovations - Warner Bldg		$1,000.00
014174	444106	Renovations - Co Office Bldg		$1,000.00
014174	444107	Renovations Chenango St.		$500.00
014174	444108	Ronovations- All County Bldg		$400,000.00
014174	445782	Capital Office Furn & Equip		$0.00
		14174 BUILDINGS	($550,000.00)	$1,636,683.19

Organization	Object	Account Description	Revenue	Expenses
014179	432179	Pooled Postage		$12,000.00
014179	432479	Pooled Telephone		$4,000.00
014179	433379	Pooled Copies		$6,000.00
014179	433479	Pooled Computer Paper		$0.00
		14179 POOLED COSTS	$0.00	$22,000.00

Organization	Object	Account Description	Revenue	Expenses
014184	341910	Transcript Fees Revenue	($15,000.00)	
014184	369116	Reimbursement-Courts	($2,500.00)	
014184	392045	XFR From Fund 45 - Act 13	$0.00	
014184	411102	COVID-Wages-Supervisors		$0.00
014184	411201	Wages - Non Supervisors		$265,314.82
014184	411202	COVID-Wages-Non Supervisors		$0.00
014184	411259	Other Earnings		$0.00
014184	411301	Wages-Overtime		$0.00
014184	412101	Employers F.I.C.A.		$16,423.21
014184	412102	Employers FICAMED		$3,840.91
014184	412201	Workers Compensation		$238.40
014184	412301	Unemployment Comp. PCACC		$2,274.00
014184	412401	Health Ins Benefits		$76,017.12
014184	412501	Retirement Fund		$45,738.50
014184	432101	Postage Direct		$0.00
014184	432102	Charge Back Postage		$1,800.00
014184	432200	Advertising		$90.00
014184	432401	Cell Phones		$700.00
014184	432402	Charge Back Telephone		$1,700.00
014184	433101	Office Supplies		$1,400.00
014184	433304	Charge Back Email service		$1,000.00
014184	433305	Copies Expense		$800.00
014184	433306	Charge Back Adobe		$0.00
014184	433501	Maintenance Agreements-01		$1,500.00
014184	434100	Transcripts		$5,000.00
014184	434300	Books & Periodicals		$1,200.00
014184	434902	Groceries		$250.00
014184	435100	Travel Mileage		$600.00
014184	435200	Housing/Meals		$100.00
014184	435300	Dues & Convention Expense		$2,250.00
014184	436101	Contractd Servics - Acctg.		$424.36
014184	436201	Professional Services-Legal		$50,000.00
014184	436206	Prof Svcs-Arbitration		$15,000.00
014184	436400	Internal IT Allocation		$21,976.00
014184	436404	Computer Svc External-01		$3,500.00
014184	436405	Computer Svc External-02		$19,000.00
014184	436805	Jury Fees		$8,000.00
014184	436807	Tipstaff		$2,000.00
014184	436808	Viewers		$0.00
014184	436810	Expert Witness Fees		$5,000.00
014184	436811	Bluejeans Video conferencing		$0.00
014184	436901	Contracted Services-Other		$1,350.00
014184	436902	Interpreter Services		$8,000.00
014184	441201	Maintenance & Repairs		$1,000.00
014184	445782	Capital Office Furn & Equip		$1,000.00
		14184 COURTS	($17,500.00)	$564,487.32

Organization	Object	Account Description	Revenue	Expenses
014188	369117	Reimbursement-Law Library	$0.00	
014188	434300	Books & Periodicals		$37,000.00
		14188 LAW LIBRARY	$0.00	$37,000.00

Organization	Object	Account Description	Revenue	Expenses
014191	300000	Revenue Carryover	$0.00	
014191	341911	Dept Earnings-Cleck of Court	($75,000.00)	
014191	349006	Fees - Automation Fund	($2,500.00)	
014191	392012	XFR from Fund 12-Fed.CARES	$0.00	
014191	411001	Salary - Elected Officials		$0.00
014191	411060	Insurance Opt		$0.00
014191	411101	Wages - Supervisors - Regular		$6,268.66
014191	411201	Wages - Non Supervisors		$79,111.33
014191	411202	COVID-Wages-Non Supervisors		$0.00
014191	411259	Other Earnings		$0.00
014191	411301	Wages-Overtime		$0.00
014191	412101	Employers F.I.C.A.		$5,293.56
014191	412102	Employers FICAMED		$1,240.12
014191	412201	Workers Compensation		$76.85
014191	412301	Unemployment Comp. PCACC		$947.50
014191	412401	Health Ins Benefits		$25,866.56
014191	412501	Retirement Fund		$12,325.09
014191	413001	Staff Development		$450.00
014191	432101	Postage Direct		$0.00
014191	432102	Charge Back Postage		$1,800.00
014191	432200	Advertising		$50.00
014191	432402	Charge Back Telephone		$650.00
014191	433101	Office Supplies		$2,500.00
014191	433304	Charge Back Email service		$0.00
014191	433305	Copies Expense		$250.00
014191	434300	Books & Periodicals		$100.00
014191	434903	Archival		$500.00
014191	435100	Travel Mileage		$100.00
014191	435200	Housing/Meals		$100.00
014191	435300	Dues & Convention Expense		$850.00
014191	436101	Contractd Servics - Acctg.		$897.13
014191	436201	Professional Services-Legal		$1,500.00
014191	436400	Internal IT Allocation		$6,534.53
014191	436404	Computer Svc External-01		$3,500.00
014191	436901	Contracted Services-Other		$50.00
014191	439815	Automation Fee Purchases		$2,500.00
014191	441101	Lease on Equipment		$0.00
014191	441201	Maintenance & Repairs		$1,000.00
		14191 CLERK OF COURTS	($77,500.00)	$154,461.33

Organization	Object	Account Description	Revenue	Expenses
014193	332207	State PDMP Income	($10,000.00)	
014193	332245	State-Div Violence Prevention	($3,500.00)	
014193	341912	Department Earnings-Coroner	($15,000.00)	
014193	341920	Dept Earnings - Act 122	($2,500.00)	
014193	369102	Reimbursement - Other	($500.00)	
014193	369118	Reimbursement-Coroner	($500.00)	
014193	369137	Reimbursements Seminar	($500.00)	
014193	392045	XFR From Fund 45 - Act 13	$0.00	
014193	411001	Salary - Elected Officials		$57,724.46
014193	411201	Wages - Non Supervisors		$54,296.66
014193	411259	Other Earnings		$0.00
014193	411301	Wages-Overtime		$0.00
014193	412101	Employers F.I.C.A.		$6,578.65
014193	412102	Employers FICAMED		$1,546.97
014193	412201	Workers Compensation		$2,639.81
014193	412301	Unemployment Comp. PCACC		$687.88
014193	412401	Health Ins Benefits		$39,186.28
014193	412501	Retirement Fund		$16,478.01
014193	413001	Staff Development		$1,100.00
014193	413125	Seminar Expenses		$0.00
014193	431101	Fuel, Electric, Water & Sewer		$0.00
014193	431102	Refuse Removal		$0.00
014193	432102	Charge Back Postage		$0.00
014193	432401	Cell Phones		$2,640.00
014193	432402	Charge Back Telephone		$375.00
014193	433101	Office Supplies		$600.00
014193	433102	Materials & Supplies		$1,500.00
014193	433304	Charge Back Email service		$509.10
014193	433501	Maintenance Agreements-01		$12,000.00
014193	434901	Uniforms		$250.00
014193	435100	Travel Mileage		$100.00
014193	435300	Dues & Convention Expense		$700.00
014193	435601	Vehicle Operation		$3,500.00
014193	436101	Contractd Servics - Acctg.		$48.33
014193	436201	Professional Services-Legal		$1,500.00
014193	436203	Professional Svcs-Coroner		$70,000.00
014193	436400	Internal IT Allocation		$6,902.17
014193	436901	Contracted Services-Other		$588.00
014193	439614	Act 122		$2,500.00
014193	439813	PDMP Expense		$10,000.00
014193	439819	Violence Prevention Exp		$0.00
014193	444300	Capital Vehicle		$0.00
		14193 CORONER	($32,500.00)	$293,951.32

Organization	Object	Account Description	Revenue	Expenses
014194	300000	Revenue Carryover	$0.00	
014194	332202	State Grant - DA Salary Reimb	($197,839.00)	
014194	332239	State-CJA Mini Grant	$0.00	
014194	333202	Grant-Bullet Proof (Vests)	$0.00	
014194	369102	Reimbursement - Other	$0.00	
014194	369119	Reimbursement-ARD-Law Enforc	($30,000.00)	
014194	369138	Reimbursement-SRO-School	($371,481.76)	
014194	392025	XFR from Fund 25	$0.00	
014194	392032	XFR from Task Force	$0.00	
014194	392045	XFR From Fund 45 - Act 13	$0.00	
014194	411001	Salary - Elected Officials		$217,839.23
014194	411101	Wages - Supervisors - Regular		$121,088.45
014194	411201	Wages - Non Supervisors		$205,078.40
014194	411259	Other Earnings		$0.00
014194	411261	Wages-School Rescource Officer		$194,155.00
014194	411301	Wages-Overtime		$0.00
014194	412101	Employers F.I.C.A.		$44,910.46
014194	412102	Employers FICAMED		$10,503.29
014194	412201	Workers Compensation		$8,402.86
014194	412301	Unemployment Comp. PCACC		$4,992.11
014194	412401	Health Ins Benefits		$57,252.20
014194	412501	Retirement Fund		$125,382.43
014194	413001	Staff Development		$1,500.00
014194	432101	Postage Direct		$0.00
014194	432102	Charge Back Postage		$0.00
014194	432200	Advertising		$0.00
014194	432401	Cell Phones		$750.00
014194	432402	Charge Back Telephone		$0.00
014194	433101	Office Supplies		$2,300.00
014194	433304	Charge Back Email service		$0.00
014194	433305	Copies Expense		$1,200.00
014194	433306	Charge Back Adobe		$400.00
014194	434300	Books & Periodicals		$9,000.00
014194	434904	K-9 Expenses		$3,500.00
014194	434908	Personal Safety Equipment		$0.00
014194	435200	Housing/Meals		$0.00
014194	435300	Dues & Convention Expense		$7,500.00
014194	435601	Vehicle Operation		$7,500.00
014194	436101	Contractd Servics - Acctg.		$3,461.83
014194	436400	Internal IT Allocation		$24,348.40
014194	436404	Computer Svc External-01		$0.00
014194	436811	Bluejeans Video conferencing		$0.00
014194	436901	Contracted Services-Other		$0.00
014194	439700	ARD Expense		$1,200.00
014194	441200	Non-Capital Equipment		$0.00
014194	444300	Capital Vehicle		$0.00
014194	445782	Capital Office Furn & Equip		$0.00
		14194 DA	($599,320.76)	$1,052,264.66

Organization	Object	Account Description	Revenue	Expenses
014195	300000	Revenue Carryover	$0.00	
014195	341913	Dept Earnings-Prothonotary	($140,000.00)	
014195	341920	Dept Earnings - Act 122	$0.00	
014195	341921	Dept Earnings - Infocon Access	($6,000.00)	
014195	349003	Fees - Automation Fund	($5,000.00)	
014195	349005	Fees-Custody Mediator	($9,000.00)	
014195	349007	Fees - Deposit Divorce Master	($3,000.00)	
014195	369120	Reimbursement-Prothonotary	$0.00	
014195	392012	XFR from Fund 12-Fed.CARES	$0.00	
014195	392045	XFR From Fund 45 - Act 13	$0.00	
014195	411001	Salary - Elected Officials		$56,398.68
014195	411060	Insurance Opt		$0.00
014195	411101	Wages - Supervisors - Regular		$18,628.17
014195	411102	COVID-Wages-Supervisors		$0.00
014195	411201	Wages - Non Supervisors		$61,018.77
014195	411202	COVID-Wages-Non Supervisors		$0.00
014195	411259	Other Earnings		$0.00
014195	411301	Wages-Overtime		$0.00
014195	412101	Employers F.I.C.A.		$10,772.24
014195	412102	Employers FICAMED		$1,980.50
014195	412201	Workers Compensation		$70.64
014195	412301	Unemployment Comp. PCACC		$947.50
014195	412401	Health Ins Benefits		$24,769.71
014195	412501	Retirement Fund		$21,059.51
014195	413001	Staff Development		$450.00
014195	432101	Postage Direct		$0.00
014195	432102	Charge Back Postage		$3,000.00
014195	432200	Advertising		$50.00
014195	432402	Charge Back Telephone		$1,500.00
014195	433101	Office Supplies		$3,000.00
014195	433304	Charge Back Email service		$0.00
014195	433305	Copies Expense		$400.00
014195	434300	Books & Periodicals		$100.00
014195	434903	Archival		$500.00
014195	435100	Travel Mileage		$100.00
014195	435300	Dues & Convention Expense		$850.00
014195	436101	Contractd Servics - Acctg.		$893.00
014195	436201	Professional Services-Legal		$1,500.00
014195	436207	Prof Svcs-Divorce Master		$3,000.00
014195	436209	Custody Mediator		$9,000.00
014195	436400	Internal IT Allocation		$13,069.06
014195	436404	Computer Svc External-01		$23,500.00
014195	436901	Contracted Services-Other		$200.00
014195	439815	Automation Fee Purchases		$5,000.00
014195	441101	Lease on Equipment		$0.00
014195	441201	Maintenance & Repairs		$1,000.00
014195	445782	Capital Office Furn & Equip		$0.00
		14195 PROTHONOTARY	($163,000.00)	$262,757.78

Organization	Object	Account Description	Revenue	Expenses
014196	341914	Dept Earnings-Reg Wills Orph	($45,000.00)	
014196	411001	Salary - Elected Officials		$6,268.66
014196	411101	Wages - Supervisors - Regular		$10,717.36
014196	411201	Wages - Non Supervisors		$0.00
014196	411202	COVID-Wages-Non Supervisors		$0.00
014196	411259	Other Earnings		$0.00
014196	412101	Employers F.I.C.A.		$1,053.14
014196	412102	Employers FICAMED		$246.30
014196	412201	Workers Compensation		$152.87
014196	412301	Unemployment Comp. PCACC		$379.00
014196	412401	Health Ins Benefits		$9,063.37
014196	412501	Retirement Fund		$2,928.28
014196	433304	Charge Back Email service		$0.00
014196	436101	Contractd Servics - Acctg.		$831.21
014196	436201	Professional Services-Legal		$0.00
		14196 REG OF WILLS	($45,000.00)	$31,640.19

Organization	Object	Account Description	Revenue	Expenses
014197	331219	Rev Dep Sher Rec Train	$0.00	
014197	333202	Grant-Bullet Proof (Vests)	$0.00	
014197	341915	Department Earnings-Sheriff	($100,000.00)	
014197	369001	Other Revenue	($1,800.00)	
014197	369102	Reimbursement - Other	$0.00	
014197	369121	Reimbursement-Sheriff	$0.00	
014197	369139	Reimbursement-PFA Surcharge	($500.00)	
014197	392012	XFR from Fund 12-Fed.CARES	$0.00	
014197	392025	XFR from Fund 25	$0.00	
014197	392045	XFR From Fund 45 - Act 13	($100,000.00)	
014197	411001	Salary - Elected Officials		$56,645.06
014197	411101	Wages - Supervisors - Regular		$104,313.46
014197	411102	COVID-Wages-Supervisors		$0.00
014197	411201	Wages - Non Supervisors		$383,189.29
014197	411202	COVID-Wages-Non Supervisors		$0.00
014197	411259	Other Earnings		$0.00
014197	411260	Heart-Lung Act Comp		$0.00
014197	411301	Wages-Overtime		$0.00
014197	412101	Employers F.I.C.A.		$33,644.22
014197	412102	Employers FICAMED		$7,890.15
014197	412201	Workers Compensation		$10,145.52
014197	412301	Unemployment Comp. PCACC		$4,927.00
014197	412401	Health Ins Benefits		$126,575.37
014197	412501	Retirement Fund		$88,958.13
014197	413001	Staff Development		$1,000.00
014197	413126	Uniform Allowance		$900.00
014197	432101	Postage Direct		$0.00
014197	432102	Charge Back Postage		$2,200.00
014197	432200	Advertising		$1,000.00
014197	432201	Public Information Program		$1,500.00
014197	432401	Cell Phones		$4,500.00
014197	432402	Charge Back Telephone		$2,000.00
014197	433101	Office Supplies		$3,800.00
014197	433304	Charge Back Email service		$0.00
014197	433305	Copies Expense		$400.00
014197	433306	Charge Back Adobe		$415.00
014197	433501	Maintenance Agreements-01		$0.00
014197	433502	Registration X-Ray Machine		$400.00
014197	434300	Books & Periodicals		$100.00
014197	434407	Ammunition Supplies		$1,000.00
014197	434901	Uniforms		$3,000.00
014197	434908	Personal Safety Equipment		$1,000.00
014197	434909	Returned Check		$0.00
014197	435200	Housing/Meals		$1,500.00
014197	435300	Dues & Convention Expense		$2,000.00
014197	435601	Vehicle Operation		$15,000.00
014197	436101	Contractd Servics - Acctg.		$16,770.46
014197	436201	Professional Services-Legal		$1,500.00
014197	436204	Professional Svcs - Inter-Off		$0.00
014197	436400	Internal IT Allocation		$23,141.39
014197	436404	Computer Svc External-01		$6,365.00
014197	436901	Contracted Services-Other		$0.00
014197	436902	Interpreter Services		$0.00

014197	441214	DEPUTY SHERIFF RECRUIT TRAIN		$0.00
014197	444300	Capital Vehicle		$0.00
014197	445782	Capital Office Furn & Equip		$0.00
		14197 SHERIFF	($202,300.00)	$905,780.05

Organization	Object	Account Description	Revenue	Expenses
014232	332208	State Grant -COVID Housing	$0.00	
014232	349002	Fees - Booking	($10,000.00)	
014232	349008	Fees - Room & Board	($15,000.00)	
014232	369102	Reimbursement - Other	$0.00	
014232	369122	Reimbursement-Jail	($100,000.00)	
014232	369517	Inmate welfare fund revenue	$0.00	
014232	369518	DUI Fines	$0.00	
014232	392012	XFR from Fund 12-Fed.CARES	$0.00	
014232	392018	XFER form Fund 18	$0.00	
014232	392045	XFR From Fund 45 - Act 13	($2,000,000.00)	
014232	411101	Wages - Supervisors - Regular		$489,051.00
014232	411102	COVID-Wages-Supervisors		$0.00
014232	411201	Wages - Non Supervisors		$1,379,509.14
014232	411202	COVID-Wages-Non Supervisors		$0.00
014232	411259	Other Earnings		$0.00
014232	411301	Wages-Overtime		$300,000.00
014232	412101	Employers F.I.C.A.		$114,314.84
014232	412102	Employers FICAMED		$26,734.82
014232	412201	Workers Compensation		$49,875.67
014232	412301	Unemployment Comp. PCACC		$17,813.00
014232	412401	Health Ins Benefits		$432,678.66
014232	412501	Retirement Fund		$308,164.71
014232	412502	Retirement Military Duty		$0.00
014232	412601	Life Insurance		$0.00
014232	413001	Staff Development		$11,000.00
014232	413126	Uniform Allowance		$1,320.00
014232	431101	Fuel, Electric, Water & Sewer		$91,800.00
014232	432101	Postage Direct		$20.00
014232	432102	Charge Back Postage		$0.00
014232	432200	Advertising		$300.00
014232	432401	Cell Phones		$5,800.00
014232	432402	Charge Back Telephone		$100.00
014232	433101	Office Supplies		$1,500.00
014232	433102	Materials & Supplies		$10,000.00
014232	433304	Charge Back Email service		$1,400.00
014232	433305	Copies Expense		$420.00
014232	433306	Charge Back Adobe		$40.00
014232	433501	Maintenance Agreements-01		$1,000.00
014232	434300	Books & Periodicals		$30.00
014232	434402	Maintenance Supplies		$8,000.00
014232	434405	Custodial Supplies		$1,500.00
014232	434901	Uniforms		$3,000.00
014232	434902	Groceries		$180,000.00
014232	435100	Travel Mileage		$500.00
014232	435200	Housing/Meals		$3,000.00
014232	435300	Dues & Convention Expense		$360.00
014232	435601	Vehicle Operation		$4,400.00
014232	436101	Contractd Servics - Acctg.		$533.54
014232	436400	Internal IT Allocation		$21,393.30
014232	436501	Contracted Human Services		$450,000.00
014232	436811	Bluejeans Video conferencing		$588.00
014232	436901	Contracted Services-Other		$30,000.00
014232	436904	Inmate Boarding Fees		$0.00

014232	436913	Inmate welfare fund expense		$0.00
014232	441201	Maintenance & Repairs		$120,000.00
014232	445002	Capital Buildings		$0.00
014232	445782	Capital Office Furn & Equip		$0.00
		14232 JAIL	($2,125,000.00)	$4,066,146.68

Organization	Object	Account Description	Revenue	Expenses
014236	332209	State Grant - IP	($90,000.00)	
014236	332210	State Grant - PABPP	($50,000.00)	
014236	332225	State - Act 100 Interstate Fee	$0.00	
014236	332226	State Grant - ACT 35	($75,000.00)	
014236	332238	State-Grant Drug Court	$0.00	
014236	332240	State - Grant in Aid	$0.00	
014236	332241	AOPC Treatment Court Grant	$0.00	
014236	332242	State Grt-35948 PCCD Treat Crt	($31,775.00)	
014236	333202	Grant-Bullet Proof (Vests)	$0.00	
014236	369123	Reimbursement-Probation-Ad	($100,000.00)	
014236	369140	Reimb - Testing/Evaluation	$0.00	
014236	369151	Reimbursement-Electronic Monit	($12,000.00)	
014236	392045	XFR From Fund 45 - Act 13	$0.00	
014236	411101	Wages - Supervisors - Regular		$42,955.12
014236	411102	COVID-Wages-Supervisors		$0.00
014236	411201	Wages - Non Supervisors		$441,870.00
014236	411202	COVID-Wages-Non Supervisors		$0.00
014236	411259	Other Earnings		$0.00
014236	411260	Heart-Lung Act Comp		$0.00
014236	411301	Wages-Overtime		$0.00
014236	411359	Other Earn - ON CALL		$0.00
014236	412101	Employers F.I.C.A.		$30,119.24
014236	412102	Employers FICAMED		$7,044.02
014236	412201	Workers Compensation		$11,121.02
014236	412301	Unemployment Comp. PCACC		$2,842.50
014236	412401	Health Ins Benefits		$173,829.85
014236	412501	Retirement Fund		$83,580.61
014236	432102	Charge Back Postage		$0.00
014236	432200	Advertising		$0.00
014236	432401	Cell Phones		$5,500.00
014236	432402	Charge Back Telephone		$1,500.00
014236	433101	Office Supplies		$2,000.00
014236	433304	Charge Back Email service		$2,177.00
014236	433305	Copies Expense		$7,692.14
014236	433501	Maintenance Agreements-01		$10,600.00
014236	434300	Books & Periodicals		$0.00
014236	434407	Ammunition Supplies		$2,500.00
014236	434408	Treatment Court Program Supp.		$0.00
014236	434409	Treatment Court Incentives		$0.00
014236	434410	Treatment Court Staff Devep.		$0.00
014236	434411	Treatment Court Graduation Sup		$0.00
014236	434908	Personal Safety Equipment		$0.00
014236	435200	Housing/Meals		$250.00
014236	435300	Dues & Convention Expense		$1,030.00
014236	435601	Vehicle Operation		$7,500.00
014236	436101	Contractd Servics - Acctg.		$194.67
014236	436205	Professional Svcs-Medical		$0.00
014236	436220	Treatment Crt Drug Screen&Test		$900.00
014236	436400	Internal IT Allocation		$16,024.16
014236	436404	Computer Svc External-01		$9,500.00
014236	436901	Contracted Services-Other		$1,800.00
014236	436905	Electronic Monitoring Expense		$13,000.00
014236	436909	35750 Grant Expense		$0.00

014236	436910	Grant Drug Court Expense		$0.00
014236	436911	35948 Grant Expense		$0.00
014236	444300	Capital Vehicle		$0.00
		14236 ADULT PROBATION	($358,775.00)	$875,530.33

Organization	Object	Account Description	Revenue	Expenses
014237	332211	State - JCJC Grant Aide	($59,426.00)	
014237	332227	State-JCJC Training Allocation	($1,452.00)	
014237	333202	Grant-Bullet Proof (Vests)	($3,000.00)	
014237	369102	Reimbursement - Other	$0.00	
014237	369124	Reimbursement-School Dist Shar	($12,048.80)	
014237	392045	XFR From Fund 45 - Act 13	$0.00	
014237	411060	Insurance Opt		$0.00
014237	411101	Wages - Supervisors - Regular		$113,671.24
014237	411201	Wages - Non Supervisors		$153,676.49
014237	411202	COVID-Wages-Non Supervisors		$0.00
014237	411259	Other Earnings		$0.00
014237	411260	Heart-Lung Act Comp		$0.00
014237	411301	Wages-Overtime		$0.00
014237	411359	Other Earn - ON CALL		$0.00
014237	412101	Employers F.I.C.A.		$13,928.98
014237	412102	Employers FICAMED		$3,257.59
014237	412201	Workers Compensation		$5,050.65
014237	412301	Unemployment Comp. PCACC		$2,084.50
014237	412401	Health Ins Benefits		$61,547.65
014237	412501	Retirement Fund		$44,374.88
014237	413001	Staff Development		$650.00
014237	432102	Charge Back Postage		$775.00
014237	432200	Advertising		$25.00
014237	432401	Cell Phones		$2,000.00
014237	432402	Charge Back Telephone		$950.00
014237	433101	Office Supplies		$1,500.00
014237	433304	Charge Back Email service		$0.00
014237	433305	Copies Expense		$450.00
014237	434300	Books & Periodicals		$300.00
014237	434908	Personal Safety Equipment		$0.00
014237	435100	Travel Mileage		$100.00
014237	435200	Housing/Meals		$1,800.00
014237	435300	Dues & Convention Expense		$250.00
014237	435601	Vehicle Operation		$2,000.00
014237	436101	Contractd Servics - Acctg.		$121.54
014237	436205	Professional Svcs-Medical		$700.00
014237	436400	Internal IT Allocation		$7,117.23
014237	436811	Bluejeans Video conferencing		$0.00
014237	436901	Contracted Services-Other		$0.00
014237	436905	Electronic Monitoring Expense		$1,500.00
014237	445782	Capital Office Furn & Equip		$0.00
		14237 JUV PROBATION	($75,926.80)	$417,830.75

Organization	Object	Account Description	Revenue	Expenses
014238	369106	Reimbursement - Jail	$0.00	
014238	369107	Reimb-Expend - Coroner	$0.00	
014238	369125	Reimbursement - Sheriff Collec	($4,000.00)	
014238	369141	Reimbursement - Dist Atty	($30,000.00)	
014238	369143	Reimbursement-DA Collections	$0.00	
014238	369144	Reimbursement	($65,000.00)	
014238	369151	Reimbursement-Electronic Monit	($12,000.00)	
014238	392045	XFR From Fund 45 - Act 13	$0.00	
014238	432101	Postage Direct		$0.00
014238	432102	Charge Back Postage		$3,000.00
014238	432402	Charge Back Telephone		$60.00
014238	433101	Office Supplies		$500.00
014238	436101	Contractd Servics - Acctg.		$0.00
014238	436401	Contr Srvs - Computer		$0.00
014238	436404	Computer Svc External-01		$550.00
014238	436901	Contracted Services-Other		$200.00
014238	439804	Expenses Reimb - Adult Prob		$3,000.00
014238	439805	Expenses Reimb - D & A		$0.00
014238	439806	Expenses Reimb- Juv Prob		$0.00
014238	439816	Expenses Dist Atty		$30,000.00
014238	439817	Expense-Sheriff Warrants		$3,500.00
		14238 COLLECTIONS	($111,000.00)	$40,810.00

Organization	Object	Account Description	Revenue	Expenses
014239	300000	Revenue Carryover	$0.00	
014239	332248	State Grant PCCD Probation	($50,000.00)	
014239	411201	Wages - Non Supervisors		$0.00
014239	411259	Other Earnings		$0.00
014239	411301	Wages-Overtime		$0.00
014239	412101	Employers F.I.C.A.		$0.00
014239	412102	Employers FICAMED		$0.00
014239	412201	Workers Compensation		$0.00
014239	412301	Unemployment Comp. PCACC		$0.00
014239	412401	Health Ins Benefits		$0.00
014239	412501	Retirement Fund		$0.00
014239	432401	Cell Phones		$0.00
014239	433101	Office Supplies		$0.00
014239	433102	Materials & Supplies		$0.00
014239	435100	Travel Mileage		$0.00
014239	435200	Housing/Meals		$0.00
		14239 PCCD PROBATION	($50,000.00)	$0.00

Organization	Object	Account Description	Revenue	Expenses
014240	300000	Revenue Carryover	$0.00	
014240	332238	State-Grant Drug Court	$0.00	
014240	332241	AOPC Treatment Court Grant	$0.00	
014240	332242	State Grt-35948 PCCD Treat Crt	$0.00	
014240	369001	Other Revenue	$0.00	
014240	411201	Wages - Non Supervisors		$41,112.66
014240	411259	Other Earnings		$0.00
014240	411301	Wages-Overtime		$0.00
014240	411359	Other Earn - ON CALL		$0.00
014240	412101	Employers F.I.C.A.		$2,555.17
014240	412102	Employers FICAMED		$597.58
014240	412201	Workers Compensation		$1,137.46
014240	412301	Unemployment Comp. PCACC		$379.00
014240	412401	Health Ins Benefits		$10,989.40
014240	412501	Retirement Fund		$7,087.55
014240	432401	Cell Phones		$0.00
014240	433101	Office Supplies		$0.00
014240	433102	Materials & Supplies		$0.00
014240	434408	Treatment Court Program Supp.		$0.00
014240	434409	Treatment Court Incentives		$0.00
014240	434410	Treatment Court Staff Devep.		$0.00
014240	434411	Treatment Court Graduation Sup		$0.00
014240	435100	Travel Mileage		$0.00
014240	435200	Housing/Meals		$0.00
014240	436218	Drug Screening & Testing		$0.00
014240	436220	Treatment Crt Drug Screen&Test		$0.00
		14240 DRUG COURT	$0.00	$63,858.82

Organization	Object	Account Description	Revenue	Expenses
014241	300000	Revenue Carryover	($45,000.00)	
014241	332209	State Grant - IP	$0.00	
014241	369151	Reimbursement-Electronic Monit	$0.00	
014241	411201	Wages - Non Supervisors		$0.00
014241	411259	Other Earnings		$0.00
014241	411301	Wages-Overtime		$0.00
014241	412101	Employers F.I.C.A.		$0.00
014241	412102	Employers FICAMED		$0.00
014241	412201	Workers Compensation		$0.00
014241	412301	Unemployment Comp. PCACC		$0.00
014241	412401	Health Ins Benefits		$0.00
014241	412501	Retirement Fund		$0.00
014241	432401	Cell Phones		$0.00
014241	433101	Office Supplies		$0.00
014241	433102	Materials & Supplies		$0.00
014241	435100	Travel Mileage		$0.00
014241	435200	Housing/Meals		$0.00
014241	436216	DUI Coordinator		$0.00
014241	436218	Drug Screening & Testing		$0.00
014241	436219	CRN Processing		$0.00
014241	436509	Outside Case Manager		$27,500.00
014241	436905	Electronic Monitoring Expense		$0.00
		IP OFFICER	($45,000.00)	$27,500.00

Organization	Object	Account Description	Revenue	Expenses
014242	300000	Revenue Carryover	($49,794.67)	
014242	332238	State-Grant Drug Court	$0.00	
014242	332241	AOPC Treatment Court Grant	$0.00	
014242	332242	State Grt-35948 PCCD Treat Crt	$0.00	
014242	369001	Other Revenue	$0.00	
014242	411201	Wages - Non Supervisors		$38,656.80
014242	411259	Other Earnings		$0.00
014242	411301	Wages-Overtime		$0.00
014242	411359	Other Earn - ON CALL		$0.00
014242	412101	Employers F.I.C.A.		$2,396.72
014242	412102	Employers FICAMED		$560.52
014242	412201	Workers Compensation		$1,137.46
014242	412301	Unemployment Comp. PCACC		$379.00
014242	412401	Health Ins Benefits		$0.00
014242	412501	Retirement Fund		$6,664.17
014242	432401	Cell Phones		$0.00
014242	433101	Office Supplies		$0.00
014242	433102	Materials & Supplies		$0.00
014242	434408	Treatment Court Program Supp.		$0.00
014242	434409	Treatment Court Incentives		$0.00
014242	434410	Treatment Court Staff Devep.		$0.00
014242	434411	Treatment Court Graduation Sup		$0.00
014242	435100	Travel Mileage		$0.00
014242	435200	Housing/Meals		$0.00
014242	436218	Drug Screening & Testing		$0.00
014242	436220	Treatment Crt Drug Screen&Test		$0.00
		14242 TREATMENT COURT	($49,794.67)	$49,794.67

Organization	Object	Account Description	Revenue	Expenses
014291	332212	State Grant-EMPG	($50,253.00)	
014291	369126	Reimbursement-EMA	$0.00	
014291	392012	XFR from Fund 12-Fed.CARES	$0.00	
014291	392045	XFR From Fund 45 - Act 13	($96,500.00)	
014291	411101	Wages - Supervisors - Regular		$0.00
014291	411201	Wages - Non Supervisors		$70,908.06
014291	411259	Other Earnings		$0.00
014291	411301	Wages-Overtime		$0.00
014291	412101	Employers F.I.C.A.		$4,396.30
014291	412102	Employers FICAMED		$1,028.16
014291	412201	Workers Compensation		$63.82
014291	412301	Unemployment Comp. PCACC		$538.18
014291	412401	Health Ins Benefits		$25,575.91
014291	412501	Retirement Fund		$12,224.08
014291	413001	Staff Development		$1,500.00
014291	431101	Fuel, Electric, Water & Sewer		$38,000.00
014291	431102	Refuse Removal		$650.00
014291	432101	Postage Direct		$50.00
014291	432102	Charge Back Postage		$50.00
014291	432200	Advertising		$100.00
014291	432401	Cell Phones		$600.00
014291	432402	Charge Back Telephone		$850.00
014291	433101	Office Supplies		$400.00
014291	433304	Charge Back Email service		$500.00
014291	433501	Maintenance Agreements-01		$9,000.00
014291	434301	Public Education Material		$0.00
014291	435200	Housing/Meals		$2,000.00
014291	435300	Dues & Convention Expense		$4,000.00
014291	435601	Vehicle Operation		$1,500.00
014291	436101	Contractd Servics - Acctg.		$307.97
014291	436399	EOC Operations Administration		$6,000.00
014291	436400	Internal IT Allocation		$13,069.06
014291	436404	Computer Svc External-01		$6,000.00
014291	436901	Contracted Services-Other		$15,700.00
014291	436903	Training - Emergency Responder		$2,500.00
014291	436907	Disaster Reponse Items		$1,000.00
014291	439611	Move to Pub. Safety Bldg		$0.00
014291	441201	Maintenance & Repairs		$1,500.00
014291	445782	Capital Office Furn & Equip		$96,500.00
		14291 EMERG MGMNT	($146,753.00)	$316,511.54

Organization	Object	Account Description	Revenue	Expenses
014320	332213	State Grant Waste Mgt	($30,000.00)	
014320	332228	State Grant - 901	($51,467.00)	
014320	411101	Wages - Supervisors - Regular		$81,052.57
014320	411201	Wages - Non Supervisors		$33,914.19
014320	411259	Other Earnings		$0.00
014320	411301	Wages-Overtime		$500.00
014320	412101	Employers F.I.C.A.		$7,126.27
014320	412102	Employers FICAMED		$1,657.65
014320	412201	Workers Compensation		$103.45
014320	412301	Unemployment Comp. PCACC		$1,137.00
014320	412401	Health Ins Benefits		$57,265.68
014320	412501	Retirement Fund		$19,814.85
014320	413126	Uniform Allowance		$200.00
014320	432102	Charge Back Postage		$50.00
014320	432200	Advertising		$0.00
014320	432401	Cell Phones		$1,610.00
014320	432402	Charge Back Telephone		$0.00
014320	433101	Office Supplies		$250.00
014320	435100	Travel Mileage		$500.00
014320	436101	Contractd Servics - Acctg.		$99.91
014320	439613	State-901 Grant		$0.00
		14320 WASTE MGMNT	($81,467.00)	$205,281.57

Organization	Object	Account Description	Revenue	Expenses
014437	369127	Reimbursement-Tax Collectors	($15,000.00)	
014437	392045	XFR From Fund 45 - Act 13	$0.00	
014437	411701	Commissions - Tax Collectors		$105,000.00
014437	412101	Employers F.I.C.A.		$6,685.00
014437	412102	Employers FICAMED		$1,584.00
014437	433102	Materials & Supplies		$28,000.00
014437	436101	Contractd Servics - Acctg.		$100.00
014437	439201	Bond Prem., or Recording Fee		$1,500.00
014437	439801	Expenses Reimbursed		$0.00
		14437 TAX COLLECTORS	($15,000.00)	$142,869.00

Organization	Object	Account Description	Revenue	Expenses
014455	350100	Fines & Costs	($18,000.00)	
014455	369128	Reimbursement-DJ Montrose	$0.00	
014455	392045	XFR From Fund 45 - Act 13	$0.00	
014455	411060	Insurance Opt		$0.00
014455	411101	Wages - Supervisors - Regular		$30,740.76
014455	411201	Wages - Non Supervisors		$27,172.33
014455	411259	Other Earnings		$0.00
014455	411301	Wages-Overtime		$0.00
014455	412101	Employers F.I.C.A.		$3,590.61
014455	412102	Employers FICAMED		$839.74
014455	412201	Workers Compensation		$51.50
014455	412301	Unemployment Comp. PCACC		$758.00
014455	412401	Health Ins Benefits		$54,044.52
014455	412501	Retirement Fund		$9,983.83
014455	432101	Postage Direct		$2,800.00
014455	432102	Charge Back Postage		$150.00
014455	432200	Advertising		$100.00
014455	432402	Charge Back Telephone		$1,000.00
014455	433101	Office Supplies		$2,500.00
014455	433304	Charge Back Email service		$310.00
014455	433305	Copies Expense		$500.00
014455	433306	Charge Back Adobe		$0.00
014455	433501	Maintenance Agreements-01		$400.00
014455	434300	Books & Periodicals		$2,500.00
014455	435100	Travel Mileage		$300.00
014455	435200	Housing/Meals		$100.00
014455	435300	Dues & Convention Expense		$0.00
014455	436101	Contractd Servics - Acctg.		$103.00
014455	436400	Internal IT Allocation		$10,696.65
014455	436811	Bluejeans Video conferencing		$600.00
014455	436901	Contracted Services-Other		$0.00
014455	436902	Interpreter Services		$500.00
014455	441201	Maintenance & Repairs		$0.00
014455	445782	Capital Office Furn & Equip		$450.00
		14455 DJ MONTROSE	($18,000.00)	$150,190.94

Organization	Object	Account Description	Revenue	Expenses
014456	350100	Fines & Costs	($55,000.00)	
014456	369102	Reimbursement - Other	$0.00	
014456	369129	Reimbursement-DJ New Milford	$0.00	
014456	392045	XFR From Fund 45 - Act 13	$0.00	
014456	411101	Wages - Supervisors - Regular		$31,297.79
014456	411201	Wages - Non Supervisors		$25,919.02
014456	411259	Other Earnings		$0.00
014456	411301	Wages-Overtime		$0.00
014456	412101	Employers F.I.C.A.		$3,547.44
014456	412102	Employers FICAMED		$829.65
014456	412201	Workers Compensation		$53.13
014456	412301	Unemployment Comp. PCACC		$758.00
014456	412401	Health Ins Benefits		$59,508.64
014456	412501	Retirement Fund		$9,863.80
014456	431101	Fuel, Electric, Water & Sewer		$10,000.00
014456	431102	Refuse Removal		$175.00
014456	431601	Lease-Bldgs		$0.00
014456	432101	Postage Direct		$1,500.00
014456	432401	Cell Phones		$2,100.00
014456	433101	Office Supplies		$2,400.00
014456	433304	Charge Back Email service		$0.00
014456	433305	Copies Expense		$300.00
014456	433306	Charge Back Adobe		$0.00
014456	433501	Maintenance Agreements-01		$1,700.00
014456	434300	Books & Periodicals		$275.00
014456	435300	Dues & Convention Expense		$250.00
014456	436101	Contractd Servics - Acctg.		$66.95
014456	436400	Internal IT Allocation		$8,324.24
014456	436811	Bluejeans Video conferencing		$0.00
014456	436901	Contracted Services-Other		$3,000.00
014456	445782	Capital Office Furn & Equip		$0.00
		14456 DJ NEW MILFORD	($55,000.00)	$161,868.66

Organization	Object	Account Description	Revenue	Expenses
014457	350100	Fines & Costs	($32,000.00)	
014457	369102	Reimbursement - Other	$0.00	
014457	369120	Reimbursement-Prothonotary	$0.00	
014457	369130	Reimbursement-DJ Clifford	$0.00	
014457	392045	XFR From Fund 45 - Act 13	$0.00	
014457	411101	Wages - Supervisors - Regular		$31,297.79
014457	411201	Wages - Non Supervisors		$27,729.35
014457	411259	Other Earnings		$0.00
014457	411301	Wages-Overtime		$0.00
014457	412101	Employers F.I.C.A.		$3,659.68
014457	412102	Employers FICAMED		$829.65
014457	412201	Workers Compensation		$36.06
014457	412301	Unemployment Comp. PCACC		$758.00
014457	412401	Health Ins Benefits		$40,743.72
014457	412501	Retirement Fund		$10,175.88
014457	431101	Fuel, Electric, Water & Sewer		$3,000.00
014457	431601	Lease-Bldgs		$13,920.00
014457	432101	Postage Direct		$7,500.00
014457	432401	Cell Phones		$2,950.00
014457	433101	Office Supplies		$3,400.00
014457	433304	Charge Back Email service		$0.00
014457	433305	Copies Expense		$600.00
014457	433306	Charge Back Adobe		$0.00
014457	433501	Maintenance Agreements-01		$850.00
014457	434300	Books & Periodicals		$5,000.00
014457	435100	Travel Mileage		$100.00
014457	435300	Dues & Convention Expense		$800.00
014457	436101	Contractd Servics - Acctg.		$437.74
014457	436400	Internal IT Allocation		$4,744.82
014457	436811	Bluejeans Video conferencing		$0.00
014457	436901	Contracted Services-Other		$3,500.00
014457	436902	Interpreter Services		$250.00
014457	439201	Bond Prem., or Recording Fee		$250.00
014457	441201	Maintenance & Repairs		$250.00
014457	445782	Capital Office Furn & Equip		$0.00
		14457 DJ CLIFFORD	($32,000.00)	$162,782.69

Organization	Object	Account Description	Revenue	Expenses
014460	332214	State Grant - Victim Witness	($35,367.00)	
014460	411201	Wages - Non Supervisors		$26,240.00
014460	411259	Other Earnings		$0.00
014460	411301	Wages-Overtime		$0.00
014460	412101	Employers F.I.C.A.		$1,580.00
014460	412102	Employers FICAMED		$370.00
014460	412201	Workers Compensation		$23.00
014460	412301	Unemployment Comp. PCACC		$237.00
014460	412401	Health Ins Benefits		$7,691.72
014460	412501	Retirement Fund		$628.00
014460	432401	Cell Phones		$0.00
014460	433101	Office Supplies		$86.00
014460	435202	Meals/Supplies for Victim Witn		$0.00
		14460 VICT WITNESS	($35,367.00)	$36,855.72

Organization	Object	Account Description	Revenue	Expenses
014461	332215	State Grant - VOJO	($8,296.00)	
014461	411201	Wages - Non Supervisors		$6,009.00
014461	411301	Wages-Overtime		$0.00
014461	412101	Employers F.I.C.A.		$362.00
014461	412102	Employers FICAMED		$85.00
014461	412201	Workers Compensation		$5.00
014461	412301	Unemployment Comp. PCACC		$54.00
014461	412401	Health Ins Benefits		$1,762.04
014461	412501	Retirement Fund		$144.00
014461	413001	Staff Development		$0.00
014461	433101	Office Supplies		$216.00
014461	435100	Travel Mileage		$0.00
		14461 VOJO	($8,296.00)	$8,637.04

Organization	Object	Account Description	Revenue	Expenses
014478	341916	Department Earnings-GIS	($10,000.00)	
014478	392012	XFR from Fund 12-Fed.CARES	$0.00	
014478	392045	XFR From Fund 45 - Act 13	$0.00	
014478	411101	Wages - Supervisors - Regular		$14,181.40
014478	411102	COVID-Wages-Supervisors		$0.00
014478	411201	Wages - Non Supervisors		$144,290.64
014478	411202	COVID-Wages-Non Supervisors		$0.00
014478	411259	Other Earnings		$4,000.00
014478	411301	Wages-Overtime		$0.00
014478	412101	Employers F.I.C.A.		$9,825.27
014478	412102	Employers FICAMED		$1,734.62
014478	412201	Workers Compensation		$142.62
014478	412301	Unemployment Comp. PCACC		$1,212.80
014478	412401	Health Ins Benefits		$37,477.47
014478	412501	Retirement Fund		$27,319.52
014478	413001	Staff Development		$0.00
014478	432401	Cell Phones		$600.00
014478	432402	Charge Back Telephone		$600.00
014478	433101	Office Supplies		$1,000.00
014478	433304	Charge Back Email service		$0.00
014478	433501	Maintenance Agreements-01		$13,000.00
014478	435100	Travel Mileage		$200.00
014478	435200	Housing/Meals		$1,000.00
014478	435300	Dues & Convention Expense		$300.00
014478	435601	Vehicle Operation		$150.00
014478	436400	Internal IT Allocation		$7,699.92
014478	436901	Contracted Services-Other		$143,050.00
014478	444401	Capital Computer Hardware		$0.00
014478	444501	Capital Computer Software		$2,000.00
014478	445782	Capital Office Furn & Equip		$0.00
		14478 GIS	($10,000.00)	$409,784.26

Organization	Object	Account Description	Revenue	Expenses
014479	392012	XFR from Fund 12-Fed.CARES	$0.00	
014479	392018	XFER form Fund 18	$0.00	
014479	392045	XFR From Fund 45 - Act 13	($125,000.00)	
014479	411101	Wages - Supervisors - Regular		$14,407.64
014479	411201	Wages - Non Supervisors		$0.00
014479	411202	COVID-Wages-Non Supervisors		$0.00
014479	411259	Other Earnings		$0.00
014479	411301	Wages-Overtime		$0.00
014479	412101	Employers F.I.C.A.		$893.28
014479	412102	Employers FICAMED		$208.91
014479	412201	Workers Compensation		$12.96
014479	412301	Unemployment Comp. PCACC		$75.80
014479	412401	Health Ins Benefits		$10,989.40
014479	412501	Retirement Fund		$2,483.78
014479	413001	Staff Development		$0.00
014479	432200	Advertising		$0.00
014479	432402	Charge Back Telephone		$0.00
014479	433101	Office Supplies		$0.00
014479	434301	Public Education Material		$0.00
014479	435200	Housing/Meals		$0.00
014479	436101	Contractd Servics - Acctg.		$57.68
014479	436400	Internal IT Allocation		$0.00
014479	436404	Computer Svc External-01		$0.00
014479	436811	Bluejeans Video conferencing		$0.00
014479	445782	Capital Office Furn & Equip		$125,000.00
		14479 PUBLIC SAFETY	($125,000.00)	$154,129.45

Organization	Object	Account Description	Revenue	Expenses
014490	411101	Wages - Supervisors - Regular		$43,704.96
014490	411201	Wages - Non Supervisors		$36,377.95
014490	411259	Other Earnings		$0.00
014490	411301	Wages-Overtime		$0.00
014490	412101	Employers F.I.C.A.		$4,965.14
014490	412102	Employers FICAMED		$1,161.20
014490	412201	Workers Compensation		$72.07
014490	412301	Unemployment Comp. PCACC		$740.00
014490	412401	Health Ins Benefits		$29,754.32
014490	412501	Retirement Fund		$13,805.76
014490	432102	Charge Back Postage		$0.00
014490	432200	Advertising		$200.00
014490	432401	Cell Phones		$0.00
014490	432402	Charge Back Telephone		$0.00
014490	433101	Office Supplies		$850.00
014490	433102	Materials & Supplies		$0.00
014490	433304	Charge Back Email service		$0.00
014490	433305	Copies Expense		$0.00
014490	433306	Charge Back Adobe		$0.00
014490	435100	Travel Mileage		$200.00
014490	435200	Housing/Meals		$1,500.00
014490	435300	Dues & Convention Expense		$650.00
014490	436101	Contractd Servics - Acctg.		$0.00
014490	436400	Internal IT Allocation		$3,579.42
014490	439103	Cemeteries		$8,800.00
014490	439104	Burial		$7,600.00
014490	439105	Flags & Markers		$10,000.00
014490	445782	Capital Office Furn & Equip		$0.00
		14490 MILITARY AFFAIRS	$0.00	$163,960.82

Organization	Object	Account Description	Revenue	Expenses
014590	332249	TASA Grant Income	$0.00	
014590	439503	Memorial Day		$1,500.00
014590	439510	TASA Grant Expense		$0.00
014590	439511	Misc		$10,000.00
014590	439513	D & A Contri/Co. Share		$0.00
014590	439514	Lackaw/Susq Behaviotal Disab		$112,300.00
014590	439516	NTRPDC/Co.Share		$14,700.00
014590	439517	Coop Ext-Contri/CO Share		$232,418.00
014590	439520	Ag Easement		$20,000.00
014590	439818	Prevention of Cruelty to Anima		$25,000.00
		14590 SUPPORT TRANSFERS	$0.00	$415,918.00

Organization	Object	Account Description	Revenue	Expenses
014671	332216	State Grant - Performance	($6,500.00)	
014671	332217	State Grant - 902	($99,160.00)	
014671	341917	Dept Earnings - Sales of Mater	($80,000.00)	
014671	349010	Fees - Administrative	($500.00)	
014671	369102	Reimbursement - Other	$0.00	
014671	369131	Reimbursement - Refrig	($500.00)	
014671	392012	XFR from Fund 12-Fed.CARES	$0.00	
014671	392045	XFR From Fund 45 - Act 13	$0.00	
014671	411102	COVID-Wages-Supervisors		$0.00
014671	411201	Wages - Non Supervisors		$108,683.95
014671	411202	COVID-Wages-Non Supervisors		$0.00
014671	411259	Other Earnings		$0.00
014671	411301	Wages-Overtime		$750.00
014671	412101	Employers F.I.C.A.		$6,738.41
014671	412102	Employers FICAMED		$1,575.91
014671	412201	Workers Compensation		$5,173.42
014671	412301	Unemployment Comp. PCACC		$1,895.00
014671	412401	Health Ins Benefits		$9,697.51
014671	412501	Retirement Fund		$14,274.81
014671	413101	Education		$200.00
014671	413126	Uniform Allowance		$2,125.00
014671	431101	Fuel, Electric, Water & Sewer		$18,780.00
014671	431102	Refuse Removal		$3,700.00
014671	432200	Advertising		$500.00
014671	432401	Cell Phones		$545.00
014671	432402	Charge Back Telephone		$187.00
014671	433101	Office Supplies		$250.00
014671	433102	Materials & Supplies		$7,500.00
014671	433304	Charge Back Email service		$0.00
014671	433305	Copies Expense		$0.00
014671	433501	Maintenance Agreements-01		$7,970.00
014671	434402	Maintenance Supplies		$2,500.00
014671	435601	Vehicle Operation		$3,250.00
014671	436101	Contractd Servics - Acctg.		$169.65
014671	436400	Internal IT Allocation		$7,117.23
014671	436901	Contracted Services-Other		$34,000.00
014671	439101	Permits/Fees		$120.00
014671	439106	HHW Program		$75,000.00
014671	439609	State-902 Grant		$72,610.00
014671	439801	Expenses Reimbursed		$0.00
014671	441201	Maintenance & Repairs		$21,890.00
014671	445002	Capital Buildings		$0.00
014671	445782	Capital Office Furn & Equip		$0.00
		14671 RECYCLING	($186,660.00)	$407,202.89

Organization	Object	Account Description	Revenue	Expenses
014899	369132	Reimbursements-Insurance NonB	($48,000.00)	
014899	439304	Benecon expense	$0.00	
014899	439801	Expenses Reimbursed		$35,000.00
014899	439803	Retiree Insurance Expense		$45,000.00
014899	439910	PCorp & Penco Ins.		$325,000.00
		14899 INSURANCE	($48,000.00)	$405,000.00

Organization	Object	Account Description	Revenue	Expenses
014991	392901	Conduit Revenue	($180,000.00)	
014991	491001	Conduit Expense		$180,000.00
		014991 CONDUIT	($180,000.00)	$180,000.00
		TOTAL 01	($20,983,150.08)	$20,983,150.08

Organization	Object	Account Description	Revenue	Expenses
104466	300000	Revenue Carryover	($1,876.94)	
104466	349009	Fees - Hazmat	($100,000.00)	
104466	361001	Interest - Checking-01	($1,000.00)	
104466	361002	Interest - Checking-02	($1,000.00)	
104466	369010	XFR from Fund 38	$0.00	
104466	369102	Reimbursement - Other	($1,000.00)	
104466	369133	Reimbursement-HazMat Response	($5,000.00)	
104466	369145	Reimbursement- HMEP	($7,440.00)	
104466	411101	Wages - Supervisors - Regular		$0.00
104466	411201	Wages - Non Supervisors		$28,516.42
104466	411259	Other Earnings		$0.00
104466	411301	Wages-Overtime		$0.00
104466	412101	Employers F.I.C.A.		$1,768.02
104466	412102	Employers FICAMED		$413.78
104466	412201	Workers Compensation		$428.68
104466	412301	Unemployment Comp. PCACC		$219.82
104466	412401	Health Ins Benefits		$9,697.51
104466	412501	Retirement Fund		$0.00
104466	432101	Postage Direct		$200.00
104466	432102	Charge Back Postage		$0.00
104466	432200	Advertising		$300.00
104466	432401	Cell Phones		$600.00
104466	433101	Office Supplies		$200.00
104466	434300	Books & Periodicals		$0.00
104466	435200	Housing/Meals		$2,000.00
104466	435601	Vehicle Operation		$1,500.00
104466	436101	Contractd Servics - Acctg.		$0.00
104466	436404	Computer Svc External-01		$0.00
104466	436901	Contracted Services-Other		$17,722.71
104466	436903	Training - Emergency Responder		$20,000.00
104466	436906	Emergency Response Materials		$5,000.00
104466	436907	Disaster Reponse Items		$250.00
104466	439615	Utility-Cable Expenses		$500.00
104466	441201	Maintenance & Repairs		$3,000.00
104466	445782	Capital Office Furn & Equip		$25,000.00
		10 HAZMAT EMERG	($117,316.94)	$117,316.94

Organization	Object	Account Description	Revenue	Expenses
134313	300000	Revenue Carryover	$0.00	
134313	332203	State Gnt-Act 89 Allocation	($45,000.00)	
134313	332218	State - Rd & Bridges	($76,875.50)	
134313	332229	State -Act 44 Allocation	$0.00	
134313	361001	Interest - Checking-01	$0.00	
134313	361002	Interest - Checking-02	$0.00	
134313	361003	Interest - Checking-03	$0.00	
134313	392045	XFR From Fund 45 - Act 13	$0.00	
134313	411201	Wages - Non Supervisors		$15,597.22
134313	411259	Other Earnings		$0.00
134313	411301	Wages-Overtime		$0.00
134313	412101	Employers F.I.C.A.		$967.06
134313	412102	Employers FICAMED		$226.17
134313	412201	Workers Compensation		$575.56
134313	412301	Unemployment Comp. PCACC		$682.80
134313	412401	Health Ins Benefits		$0.00
134313	412501	Retirement Fund		$2,688.94
134313	413001	Staff Development		$0.00
134313	432200	Advertising		$0.00
134313	433101	Office Supplies		$400.00
134313	433102	Materials & Supplies		$3,000.00
134313	434402	Maintenance Supplies		$1,800.00
134313	435601	Vehicle Operation		$10,000.00
134313	436301	Bridge Inspections		$0.00
134313	436701	Contracted Rental Equipment		$1,000.00
134313	436901	Contracted Services-Other		$9,937.75
134313	439301	Administration Expense		$0.00
134313	441201	Maintenance & Repairs		$5,000.00
134313	441205	Act 89 expense		$40,000.00
134313	441209	Act 44 Expenses		$30,000.00
134313	444201	Capital Machinery & Equipment		$0.00
		13 LIQUID FUELS	($121,875.50)	$121,875.50

Organization	Object	Account Description	Revenue	Expenses
144170	300000	Revenue Carryover	$0.00	
144170	349013	Fees - Records Improvement	($8,000.00)	
144170	361001	Interest - Checking-01	($100.00)	
144170	439100	Other Expense		$8,100.00
		14 RECORDS IMPROVEMENT	($8,100.00)	$8,100.00

Organization	Object	Account Description	Revenue	Expenses
154187	300000	Revenue Carryover	($75,000.00)	
154187	331202	Fed Rev - Rent	($125,000.00)	
154187	331208	Fed Rev - Reimbursement	($300,000.00)	
154187	332219	State Grant - Incentive	($60,000.00)	
154187	332237	State Grt - Med Incentive	($100.00)	
154187	350100	Fines & Costs	($1,200.00)	
154187	350102	Judicial Processing Fee	$0.00	
154187	361001	Interest - Checking-01	($300.00)	
154187	361002	Interest - Checking-02	($400.00)	
154187	369102	Reimbursement - Other	$0.00	
154187	369134	Reimbursement-Dom. Rel.	($10.00)	
154187	369140	Reimb - Testing/Evaluation	($100.00)	
154187	369142	Reimbursement - Sheriff's Cost	($100.00)	
154187	392001	XFR from General Fund	($251,965.45)	
154187	392045	XFR From Fund 45 - Act 13	$0.00	
154187	411101	Wages - Supervisors - Regular		$101,721.15
154187	411102	COVID-Wages-Supervisors		$0.00
154187	411201	Wages - Non Supervisors		$244,252.94
154187	411202	COVID-Wages-Non Supervisors		$0.00
154187	411259	Other Earnings		$0.00
154187	411301	Wages-Overtime		$0.00
154187	412101	Employers F.I.C.A.		$22,353.66
154187	412102	Employers FICAMED		$5,011.88
154187	412201	Workers Compensation		$311.05
154187	412301	Unemployment Comp. PCACC		$3,293.96
154187	412401	Health Ins Benefits		$119,603.38
154187	412501	Retirement Fund		$59,643.62
154187	413001	Staff Development		$6,500.00
154187	431401	C.B.Indirect Costs		$125,000.00
154187	432102	Charge Back Postage		$12,000.00
154187	432200	Advertising		$300.00
154187	432402	Charge Back Telephone		$3,000.00
154187	433101	Office Supplies		$4,000.00
154187	433501	Maintenance Agreements-01		$1,000.00
154187	435300	Dues & Convention Expense		$600.00
154187	436101	Contractd Servics - Acctg.		$2,387.54
154187	436201	Professional Services-Legal		$18,000.00
154187	436204	Professional Svcs - Inter-Off		$8,500.00
154187	436205	Professional Svcs-Medical		$1,000.00
154187	436210	Judicial Processing Fee Exp		$0.00
154187	436400	Internal IT Allocation		$3,471.27
154187	436404	Computer Svc External-01		$825.00
154187	436811	Bluejeans Video conferencing		$0.00
154187	436901	Contracted Services-Other		$1,000.00
154187	439107	Incentive Expenditures		$60,000.00
154187	439801	Moving Expense Reimbursed		$0.00
154187	441201	Maintenance & Repairs		$1,000.00
154187	445782	Capital Office Furn & Equip		$9,400.00
		15 DOMESTIC	($814,175.45)	$814,175.45

Organization	Object	Account Description	Revenue	Expenses
164470	300000	Revenue Carryover	($18,912.22)	
164470	331203	Fed Rev - Emergency AsstTanf	($32,911.00)	
164470	331204	Fed Rev - Title IV-B	($27,403.00)	
164470	331205	Fed Rev - Title IV - Ind Livin	($48,996.00)	
164470	331207	Federal Revenue & Grants-7	($75,000.00)	
164470	331209	Fed Rev - Title XX	($35,625.00)	
164470	331210	Fed Rev - Medicaid	($2,024.00)	
164470	331211	Fed Rev - Title IVE	($699,359.00)	
164470	332220	State Grant - ACT 148	($2,593,741.67)	
164470	341900	Program Earnings	($55,500.00)	
164470	361001	Interest - Checking-01	($2,600.00)	
164470	362005	Informational Technology Grant	($80,500.00)	
164470	362009	Housing Initiative Grant	($39,000.00)	
164470	362012	CV Grant	($2,300.00)	
164470	369009	Title IV-B CARES Act	$0.00	
164470	369102	Reimbursement - Other	$0.00	
164470	369135	Reimbursement-CYS	($20,735.00)	
164470	392001	XFR from General Fund	($916,261.35)	
164470	392045	XFR From Fund 45 - Act 13	$0.00	
164470	411101	Wages - Supervisors - Regular		$310,583.73
164470	411102	COVID-Wages-Supervisors		$0.00
164470	411201	Wages - Non Supervisors		$981,226.59
164470	411202	COVID-Wages-Non Supervisors		$0.00
164470	411259	Other Earnings		$0.00
164470	411301	Wages-Overtime		$0.00
164470	411359	Other Earn - ON CALL		$0.00
164470	412101	Employers F.I.C.A.		$79,304.78
164470	412102	Employers FICAMED		$18,762.77
164470	412201	Workers Compensation		$2,226.95
164470	412301	Unemployment Comp. PCACC		$3,293.96
164470	412401	Health Ins Benefits		$359,401.08
164470	412501	Retirement Fund		$216,424.45
164470	413001	Staff Development		$0.00
164470	432101	Postage Direct		$500.00
164470	432102	Charge Back Postage		$1,200.00
164470	432200	Advertising		$250.00
164470	432300	Printing & Reproduction		$250.00
164470	432401	Cell Phones		$9,360.00
164470	432402	Charge Back Telephone		$4,100.00
164470	433101	Office Supplies		$3,000.00
164470	433102	Materials & Supplies		$30,000.00
164470	433304	Charge Back Email service		$0.00
164470	433305	Copies Expense		$2,000.00
164470	433306	Charge Back Adobe		$2,000.00
164470	433501	Maintenance Agreements-01		$2,500.00
164470	435100	Travel Mileage		$2,000.00
164470	435103	Client Travel		$12,000.00
164470	435200	Housing/Meals		$1,200.00
164470	435300	Dues & Convention Expense		$3,300.00
164470	435601	Vehicle Operation		$20,000.00
164470	436101	Contractd Servics - Acctg.		$2,060.00
164470	436201	Professional Services-Legal		$0.00
164470	436204	Professional Svcs - Inter-Off		$30,000.00

164470	436400	Internal IT Allocation		$42,623.93
164470	436404	Computer Svc External-01		$2,000.00
164470	436501	Contracted Human Services		$0.00
164470	436503	Adoption Subsidy		$890,000.00
164470	436504	Client Services-Ind		$600,000.00
164470	436505	Client Services-Agency		$450,000.00
164470	436508	Family First Transition Expens		$0.00
164470	436811	Bluejeans Video conferencing		$0.00
164470	436813	COVIS-19 Expense		$0.00
164470	436815	Housing Initiative Grant Exp		$39,000.00
164470	436816	IT Grant Expense		$70,000.00
164470	436817	EBP Grant Expense		$94,000.00
164470	436818	Ind. Living Expense		$63,000.00
164470	436819	CV Grant Exp-Caseworker Visit		$2,300.00
164470	436901	Contracted Services-Other		$500.00
164470	441201	Maintenance & Repairs		$500.00
164470	444300	Capital Vehicle		$0.00
164470	445782	Capital Office Furn & Equip		$300,000.00
		16 CYS	($4,650,868.24)	$4,650,868.24

Organization	Object	Account Description	Revenue	Expenses
174617	300000	Revenue Carryover	($397,000.00)	
174617	300006	Rev Carryover Consev Monitor	($39,000.00)	
174617	349011	Fees- Applications	($100.00)	
174617	361001	Interest - Checking-01	($3,000.00)	
174617	361002	Interest - Checking-02	$0.00	
174617	369012	XFR Rev 21 to 17 Ag Easement	($38,100.00)	
174617	369013	XFR Rev014490to17 Monitor Plan	$0.00	
174617	369147	Reimbursed by State	$0.00	
174617	392001	XFR from General Fund	($20,000.00)	
174617	392050	XFR from Marcellus	$0.00	
174617	436901	Contracted Services-Other		$15,000.00
174617	439401	Easement Purchase		$415,200.00
174617	439801	Expenses Reimbursed		$3,000.00
174617	439820	Other Conservation Activities		$64,000.00
		17 AG EASEMENT	($497,200.00)	$497,200.00

Organization	Object	Account Description	Revenue	Expenses
184111	300000	Revenue Carryover	($2,337,000.00)	
184111	331218	ARP Funds	$0.00	
184111	333218	Rev 01 to 18 ARP-PubSafe Cnter	$0.00	
184111	361001	Interest - Checking-01	($10,000.00)	
184111	439100	Other Expense		$0.00
184111	439521	Tourism Expense		$50,000.00
184111	439522	XRF to Tourism Expense		$0.00
184111	441211	Fund 18 to 01 for Lost Revenue		$2,297,000.00
184111	444108	Ronovations- All County Bldg		$0.00
		18 ARP FUNDS	($2,347,000.00)	$2,347,000.00

Organization	Object	Account Description	Revenue	Expenses
194465	300000	Revenue Carryover	$0.00	
194465	332221	State Grant 911	($1,235,421.96)	
194465	332230	State NECORE-Act 12 Income	($275,613.00)	
194465	361001	Interest - Checking-01	($2,500.00)	
194465	361002	Interest - Checking-02	($2,200.00)	
194465	369102	Reimbursement - Other	($200.00)	
194465	392012	XFR from Fund 12-Fed.CARES	$0.00	
194465	392018	XFER form Fund 18	$0.00	
194465	392045	XFR From Fund 45 - Act 13	($2,380,166.93)	
194465	411101	Wages - Supervisors - Regular		$191,153.65
194465	411201	Wages - Non Supervisors		$631,566.82
194465	411259	Other Earnings		$0.00
194465	411301	Wages-Overtime		$50,000.00
194465	412101	Employers F.I.C.A.		$48,081.93
194465	412102	Employers FICAMED		$11,244.92
194465	412201	Workers Compensation		$740.45
194465	412301	Unemployment Comp. PCACC		$8,641.20
194465	412401	Health Ins Benefits		$183,013.44
194465	412501	Retirement Fund		$135,883.70
194465	413001	Staff Development		$10,000.00
194465	431101	Fuel, Electric, Water & Sewer		$58,498.00
194465	431102	Refuse Removal		$650.00
194465	431602	Lease - Tower Sites		$32,830.00
194465	432101	Postage Direct		$100.00
194465	432102	Charge Back Postage		$100.00
194465	432200	Advertising		$2,000.00
194465	432201	Public Information Program		$1,200.00
194465	432401	Cell Phones		$8,500.00
194465	432402	Charge Back Telephone		$602.40
194465	432403	Phone Line Circuit		$77,936.16
194465	433101	Office Supplies		$3,250.00
194465	433304	Charge Back Email service		$0.00
194465	433305	Copies Expense		$600.00
194465	433306	Charge Back Adobe		$250.00
194465	433501	Maintenance Agreements-01		$442,929.79
194465	435100	Travel Mileage		$2,400.00
194465	435200	Housing/Meals		$6,800.00
194465	435300	Dues & Convention Expense		$2,500.00
194465	435601	Vehicle Operation		$2,500.00
194465	436101	Contractd Servics - Acctg.		$2,652.25
194465	436200	Professional Services		$69,000.00
194465	436400	Internal IT Allocation		$17,231.18
194465	436404	Computer Svc External-01		$5,000.00
194465	436901	Contracted Services-Other		$7,735.00
194465	436902	Interpreter Services		$900.00
194465	439611	Move to Pub. Safety Bldg		$0.00
194465	439812	NECORE-Act 12 Expense		$22,557.00
194465	441201	Maintenance & Repairs		$1,000.00
194465	441210	Equipment Maint & Repairs		$14,550.00
194465	445782	Capital Office Furn & Equip		$1,841,504.00
		19 911	($3,896,101.89)	$3,896,101.89

Organization	Object	Account Description	Revenue	Expenses
204111	300000	Revenue Carryover	$0.00	
204111	331215	Fed-Opioid Settlement Income	($118,000.00)	
204111	361001	Interest - Checking-01	($1,000.00)	
204111	439602	Opioid Settlement Expense		$119,000.00
		20 OPIOD	($119,000.00)	$119,000.00

Organization	Object	Account Description	Revenue	Expenses
214136	300000	Revenue Carryover	($9,000.00)	
214136	341922	Dept Earnings-Int Rollback Tax	($10,000.00)	
214136	361001	Interest - Checking-01	($250.00)	
214136	439401	Easement Purchase		$0.00
214136	439402	C&G Rollback to Ag Easement		$19,250.00
214136	439403	Trans to 17 Conser Monitoring		$0.00
		21 CLEAN GREEN	($19,250.00)	$19,250.00

Organization	Object	Account Description	Revenue	Expenses
224111	300000	Revenue Carryover	$0.00	
224111	332246	State-Offender Supervision Gnt	$0.00	
224111	361001	Interest - Checking-01	$0.00	
224111	439603	Offender Supervision Expense	$0.00	
254111	300000	Revenue Carryover	($26,000.00)	
254111	361001	Interest - Checking-01	($500.00)	
254111	369001	Other Revenue	$0.00	
254111	369002	Act 198 Revenue	($7,000.00)	
254111	369154	CRN Revenue	($4,200.00)	
254111	369155	ASDS Tuition	($15,000.00)	
254111	369157	Title 75 DUI	$0.00	
254111	433101	Office Supplies		$0.00
254111	436216	DUI Coordinator		$0.00
254111	436217	CRN Trehab expense		$0.00
254111	436326	Other Expense		$52,700.00
254111	494194	XFR to District Attorney		$0.00
254111	494197	XFR to Sheriff		$0.00
		25 DRUG ALCOHOL	($52,700.00)	$52,700.00

Organization	Object	Account Description	Revenue	Expenses
304111	349012	Fees - Tax Collected	($225,000.00)	
304111	361001	Interest - Checking-01	($1,000.00)	
304111	439501	Tourism		$223,000.00
304111	439502	Collection Fees		$3,000.00
304111	439504	Interest Earned		$0.00
		30 HOTEL ROOM RENTAL	($226,000.00)	$226,000.00

Organization	Object	Account Description	Revenue	Expenses
324194	332222	State Grant - OAG Funds	($25,000.00)	
324194	361001	Interest - Checking-01	($100.00)	
324194	411201	Wages - Non Supervisors		$6,096.95
324194	411259	Other Earnings		$0.00
324194	411301	Wages-Overtime		$0.00
324194	412101	Employers F.I.C.A.		$367.60
324194	412102	Employers FICAMED		$86.00
324194	412201	Workers Compensation		$163.60
324194	412301	Unemployment Comp. PCACC		$60.09
324194	412401	Health Ins Benefits		$0.00
324194	432401	Cell Phones		$0.00
324194	433101	Office Supplies		$200.00
324194	433305	Copies Expense		$600.00
324194	435601	Vehicle Operation		$8,000.00
324194	436400	Internal IT Allocation		$1,170.54
324194	436908	Drug Task Force Expense		$8,355.22
324194	494194	XFR to District Attorney		$0.00
		32 da task force	($25,100.00)	$25,100.00

Organization	Object	Account Description	Revenue	Expenses
362009	300000	Revenue Carryover	$0.00	
362009	332223	State Grant 2009	($555,000.00)	
362009	361001	Interest - Checking-01	($1,000.00)	
362009	361002	Interest - Checking-02	$0.00	
362009	369005	Sale of "Vehicle Salvage-PennD	($27,000.00)	
362009	439801	Expenses Reimbursed		$28,000.00
362009	445782	Capital Office Furn & Equip		$555,000.00
		36 TRANSPORTATION CAPITAL	($583,000.00)	$583,000.00

Organization	Object	Account Description	Revenue	Expenses
372009	300000	Revenue Carryover	$0.00	
372009	332231	State Grant - Shared Ride	($428,000.00)	
372009	332234	State Grant PWD	($180,000.00)	
372009	332247	State-MATP Grant Revenue	($750,000.00)	
372009	361001	Interest - Checking-01	($1,000.00)	
372009	439601	PWD Expense		$180,000.00
372009	439616	Shared Ride Expense		$429,000.00
372009	439619	MATP Grant Expense		$750,000.00
		37 SHARED RIDE	($1,359,000.00)	$1,359,000.00

Organization	Object	Account Description	Revenue	Expenses
384291	300000	Revenue Carryover	($13,395.00)	
384291	332232	State Grant - HMRF	($23,022.00)	
384291	361001	Interest - Checking-01	($100.00)	
384291	439109	XFR to Fund 10		$0.00
384291	439600	Federal-HMRF		$36,517.00
		38 HMRF GRANT	($36,517.00)	$36,517.00

Organization	Object	Account Description	Revenue	Expenses
454111	300000	Revenue Carryover	($2,300,000.00)	
454111	332224	State Act 13 Impact Fee	($4,740,452.98)	
454111	332244	Prior Yr Rev adj into Curr Yr	$0.00	
454111	361001	Interest - Checking-01	$0.00	
454111	361002	Interest - Checking-02	$0.00	
454111	361003	Interest - Checking-03	$0.00	
454111	494000	XFR to Capital Fund		$0.00
454111	494100	XFER Interest Exp 45 to 01		$1,738,776.05
454111	494101	XFER Interest Exp 45to01 PR Yr		$0.00
454111	494111	XFR to Commissioners		$0.00
454111	494120	XFR to Election Bureau		$0.00
454111	494136	XFR to Assessment		$0.00
454111	494138	XFR to Tax Claim		$0.00
454111	494152	XFR to Public Defender		$0.00
454111	494153	XFR to Recorder of Deeds		$0.00
454111	494171	XFR to Planning		$0.00
454111	494172	XFR to IT		$200,000.00
454111	494174	XFR to County Buildings		$400,000.00
454111	494184	XFR to Courts		$0.00
454111	494187	XFR To Domestic Relations Fund		$0.00
454111	494193	XFR to Coroner		$0.00
454111	494194	XFR to District Attorney		$0.00
454111	494195	XFR to Prothonotary		$0.00
454111	494197	XFR to Sheriff		$100,000.00
454111	494232	XFR to Jail		$2,000,000.00
454111	494236	XFR to Adult Probation		$0.00
454111	494237	XFR to Juv Probation		$0.00
454111	494291	XFR to EMA		$96,500.00
454111	494313	XFR To Roads and Bridges		$0.00
454111	494437	XFR to Tax Collectors		$0.00
454111	494455	XFR to Dist. Just.-Montrose		$0.00
454111	494456	XRF to Dist. Just-New Milford		$0.00
454111	494457	XFR to Dist. Just- Clifford		$0.00
454111	494465	XFR To 911		$2,380,166.93
454111	494470	XFR To CYS Fund		$0.00
454111	494478	XFR To GIS		$0.00
454111	494479	XFR to Public Safety		$125,010.00
454111	494671	XFR to Recycling		$0.00
		45 ACT 13	($7,040,452.98)	$7,040,452.98

Organization	Object	Account Description	Revenue	Expenses
504111	300000	Revenue Carryover	($18,500.00)	
504111	332233	State Marcellus Legacy Fund	($35,000.00)	
504111	361001	Interest - Checking-01	($250.00)	
504111	459062	General Expenses		$53,750.00
504111	494617	XFR to Ag Easement		$0.00
		50 Marcellus Legacey	($53,750.00)	$53,750.00

Organization	Object	Account Description	Revenue	Expenses
524111	300000	Revenue Carryover	($140,358.00)	
524111	332236	State Act 13 Bridges	($45,000.00)	
524111	361001	Interest - Checking-01	($300.00)	
524111	459038	Bridge Repair		$185,658.00
		52 Marcellus Bridge	($185,658.00)	$185,658.00

Organization	Object	Account Description	Revenue	Expenses
624560	300000	Revenue Carryover	$0.00	
624560	311101	R/E Tax - Current Face @ Disc	($240,000.00)	
624560	311102	R/E Tax - Current @ Face	($22,000.00)	
624560	311103	R/E Tax - Current @ Penalty	($10,000.00)	
624560	311109	R/E Discount - Current Year	$4,500.00	
624560	311213	R/E Tax - Previous Year	($7,500.00)	
624560	311214	RE Tax - Previous Yr - Disc	$0.00	
624560	311301	Qtrly Delinq Tax Disb	($15,000.00)	
624560	311501	Tax Sale Proceeds	($150.00)	
624560	311601	Rollback Clean & Green	($300.00)	
624560	316103	R/E Penalties - Current Year	($600.00)	
624560	316113	R/E Penalties - Previous Year	($750.00)	
624560	333501	In Lieu of Taxes	($350.00)	
624560	361001	Interest - Checking-01	($850.00)	
624560	411701	Commissions - Tax Collectors		$3,400.00
624560	412101	Employers F.I.C.A.		$225.00
624560	412102	Employers FICAMED		$50.00
624560	436101	Contractd Servics - Acctg.		$1,100.00
624560	439500	Grants & Gifts		$288,225.00
		62 Library	($293,000.00)	$293,000.00
		GRAND TOTAL	**($43,429,216.08)**	**$43,429,216.08**