

Organizati	Object	Account Description	Revenue	Expenses
01	300000	Revenue Carryover	\$0.00	
01	311101	R/E Tax - Current Face @ Disc	(\$10,366,232.31)	
01	311102	R/E Tax - Current @ Face	(\$655,000.00)	
01	311103	R/E Tax - Current @ Penalty	(\$380,000.00)	
01	311109	R/E Discount - Current Year	\$175,000.00	
01	311213	R/E Tax - Previous Year	(\$250,000.00)	
01	311214	RE Tax - Previous Yr - Disc	\$0.00	
01	311301	Qtrly Delinq Tax Disb	(\$375,000.00)	
01	311501	Tax Sale Proceeds	(\$5,000.00)	
01	311601	Rollback Clean & Green	(\$4,000.00)	
01	311602	Fund Debt-Rollback Clean&Green	\$0.00	
01	316103	R/E Penalties - Current Year	(\$30,000.00)	
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	(\$45,000.00)	
01	333504	IN LIEU OF TAXES-PUB UTIL RE	(\$9,000.00)	
01	361001	Interest - Checking-01	(\$100,000.00)	
01	361002	Interest - Checking-02	\$0.00	
01	361003	Interest - Checking-03	(\$2,000.00)	
01	361004	Interest - Checking-04	\$0.00	
01	361005	Interest- Checking-05	(\$25,000.00)	
01	361006	Interest - Checking-06	(\$130,000.00)	
01	361007	Interest-Checking-07	\$0.00	
01	361008	Interest Checking 08	(\$10,000.00)	
01	361045	Xfer Interest Rev 45-01	\$0.00	
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	(\$90,000.00)	
01	362013	Tower Lease-Verizon	\$0.00	
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	(\$175,000.00)	
01	369011	Jury Pay Surrender	(\$300.00)	
01	369101	Reimbursement-01	(\$250.00)	
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		\$181,949.96
01	494466	XFR To Hazmat Fund		\$0.00
01	494470	XFR To CYS Fund		\$1,137,944.44
01	494617	XFR to Ag Easement		\$0.00
		GENERAL FUND	(\$12,716,782.31)	\$1,319,894.40

014111	311000	Loss Revenue Transfer	\$0.00	
014111	331201	Fed Rev - U.S.D.A. Foods	(\$7,500.00)	
014111	332204	State Grt-CCAP-PComp	(\$35,000.00)	
014111	332205	State RCAP Grant	\$0.00	
014111	332206	State CYS Advisory Funds	\$0.00	
014111	333201	18 to 01 Lost Revenue	\$0.00	
014111	362015	Tower Leases	(\$2,500.00)	
014111	369007	Benecon Wellness Dollars	(\$5,000.00)	
014111	369008	Coronavirus Food Drive Revenue	\$0.00	
014111	369102	Reimbursement - Other	(\$125,000.00)	
014111	369103	Reimb Exp - Liquid Fuels ADMIN	\$0.00	
014111	369104	Refund Health Insurance	(\$300,000.00)	
014111	369108	Reimbursement-Commissioners	(\$300.00)	
014111	369113	Reimb-Oakland Twp RR XING	(\$9,500.00)	
014111	369158	Whole Home Repair Grt Rev	\$0.00	
014111	369160	PCOMP Wellness Grant	(\$5,000.00)	
014111	392012	XFR from Fund 12-Fed.CARES	\$0.00	
014111	392018	XFER from Fund 18	\$0.00	
014111	392045	XFR From Fund 45 - Act 13	\$0.00	
014111	392046	Reimburse CYS Indirect Exp	\$0.00	
014111	392047	REIMBURSE TOURISM	\$0.00	
014111	411001	Salary - Elected Officials		\$202,214.22
014111	411101	Wages - Supervisors - Regular		\$321,014.99
014111	411102	COVID-Wages-Supervisors		\$0.00
014111	411201	Wages - Non Supervisors		\$191,102.08
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.		\$44,288.54
014111	412102	Employers FICAMED		\$10,357.80
014111	412201	Workers Compensation		\$388.31
014111	412301	Unemployment Comp. PCACC		\$2,947.00
014111	412401	Health Ins Benefits		\$181,964.35
014111	412402	Health Insurance Expense		\$0.00
014111	412501	Retirement Fund		\$18,060.44
014111	413001	Staff Development		\$2,000.00
014111	431700	Taxes		\$0.00
014111	432101	Postage Direct		\$100.00
014111	432102	Charge Back Postage		\$2,500.00
014111	432200	Advertising		\$5,000.00
014111	432401	Cell Phones		\$4,500.00
014111	432402	Charge Back Telephone		\$1,500.00
014111	433101	Office Supplies		\$5,000.00
014111	433102	Materials & Supplies		\$350.00
014111	433304	Charge Back Email service		\$5,361.84
014111	433305	Copies Expense		\$1,800.00
014111	433306	Charge Back Adobe		\$525.00
014111	433307	Supervision Funds		\$0.00

014111	433501	Maintenance Agreements-01		\$1,500.00
014111	434300	Books & Periodicals		\$1,000.00
014111	434301	Public Education Material		\$0.00
014111	434302	Resources		\$30,000.00
014111	435100	Travel Mileage		\$1,500.00
014111	435200	Housing/Meals		\$1,500.00
014111	435201	Election Refreshments		\$500.00
014111	435300	Dues & Convention Expense		\$20,000.00
014111	435601	Vehicle Operation		\$0.00
014111	436101	Contractd Servics - Acctg.		\$43,026.10
014111	436201	Professional Services-Legal		\$85,000.00
014111	436204	Professional Svcs - Inter-Off		\$0.00
014111	436400	Internal IT Allocation		\$46,984.33
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		\$226,000.00
014111	439100	Other Expense		\$0.00
014111	439102	U.S.D.A. Foods		\$4,000.00
014111	439104	Burial		\$500.00
014111	439524	Expense-Benecon Wellness Dolla		\$5,000.00
014111	439526	CYS Advisory Expense		\$0.00
014111	439606	Grant-Fire/EMA		\$0.00
014111	439608	Grant-CCAP Expense		\$0.00
014111	439610	RCAP Grant Expense		\$0.00
014111	439801	Expenses Reimbursed		\$0.00
014111	441201	Maintenance & Repairs		\$0.00
014111	441204	Oakland Twp. RR Xing LDS		\$9,500.00
014111	441212	Whole Home Repair Grt-Exp		\$0.00
014111	444108	Ronovations- All County Bldg		\$0.00
014111	444109	EXPENSE TOURISM		\$0.00
014111	445782	Capital Office Furn & Equip		\$0.00
014111	494292	PCOMP Wellness Grant Exp		\$35,000.00
		COMMISSIONERS	(\$489,800.00)	\$1,511,985.00

014113	369109	Reimbursement-Hist Records	\$0.00	
014113	411201	Wages - Non Supervisors		\$41,819.65
014113	411259	Other Earnings		\$0.00
014113	411301	Wages-Overtime		\$0.00
014113	412101	Employers F.I.C.A.		\$2,592.82
014113	412102	Employers FICAMED		\$606.38
014113	412201	Workers Compensation		\$25.09
014113	412301	Unemployment Comp. PCACC		\$421.00
014113	412401	Health Ins Benefits		\$10,791.90
014113	412501	Retirement Fund		\$1,057.21
014113	432102	Charge Back Postage		\$0.00
014113	432402	Charge Back Telephone		\$400.00
014113	433101	Office Supplies		\$0.00
014113	433304	Charge Back Email service		\$303.88
014113	433501	Maintenance Agreements-01		\$0.00
014113	436400	Internal IT Allocation		\$3,337.33
		<u>HISTORICAL</u>	<u>\$0.00</u>	<u>\$61,355.26</u>

014120	332243	Election Security Grant	\$0.00	
014120	369102	Reimbursement - Other	\$0.00	
014120	369110	Reimbursement-Elec.Bureau	\$0.00	
014120	369161	Act 88 Revenue	(\$142,821.16)	
014120	392045	XFR From Fund 45 - Act 13	\$0.00	
014120	431501	Rent - Polls		\$4,100.00
014120	432101	Postage Direct		\$748.00
014120	432200	Advertising		\$4,250.00
014120	433101	Office Supplies		\$264.00
014120	433102	Materials & Supplies		\$4,400.00
014120	433103	Material & Supplies Machines		\$880.00
014120	433501	Maintenance Agreements-01		\$75,000.00
014120	434300	Books & Periodicals		\$0.00
014120	434902	Groceries		\$175.00
014120	435100	Travel Mileage		\$4,400.00
014120	435200	Housing/Meals		\$2,200.00
014120	435300	Dues & Convention Expense		\$900.00
014120	436101	Contractd Servics - Acctg.		\$14.40
014120	436802	Pay of Election Officers		\$80,000.00
014120	436803	Pay of Computing Board		\$800.00
014120	436901	Contracted Services-Other		\$1,500.00
014120	436912	Election Security Expense		\$0.00
014120	436914	Acct 88 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
		<u>ELECTION BUREAU</u>	<u>(\$142,821.16)</u>	<u>\$179,631.40</u>

014121	341901	Department Earnings-Voter Reg	\$0.00	
014121	341926	PASSPORT REVENUE	(\$10,000.00)	
014121	341999	Voter Reg Reimbursement	\$0.00	
014121	392012	XFR from Fund 12-Fed.CARES	\$0.00	
014121	411101	Wages - Supervisors - Regular		\$49,446.59
014121	411102	COVID-Wages-Supervisors		\$0.00
014121	411201	Wages - Non Supervisors		\$38,434.66
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.		\$5,448.64
014121	412102	Employers FICAMED		\$1,274.28
014121	412201	Workers Compensation		\$97.23
014121	412301	Unemployment Comp. PCACC		\$842.00
014121	412401	Health Ins Benefits		\$53,127.05
014121	412501	Retirement Fund		\$2,221.65
014121	432101	Postage Direct		\$0.00
014121	432102	Charge Back Postage		\$0.00
014121	432401	Cell Phones		\$780.00
014121	432402	Charge Back Telephone		\$0.00
014121	433101	Office Supplies		\$500.00
014121	433102	Materials & Supplies		\$100.00
014121	433106	Passport Expense		\$100.00
014121	433304	Charge Back Email service		\$768.85
014121	433305	Copies Expense		\$200.00
014121	433306	Charge Back Adobe		\$105.00
014121	435100	Travel Mileage		\$400.00
014121	436101	Contractd Servics - Acctg.		\$6.37
014121	436400	Internal IT Allocation		\$18,453.45
014121	436404	Computer Svc External-01		\$0.00
014121	445782	Capital Office Furn & Equip		\$0.00
		<u>Voter Reg</u>	<u>(\$10,000.00)</u>	<u>\$172,305.77</u>

014122	369102	Reimbursement - Other	\$0.00	
014122	392018	XFER from Fund 18	\$0.00	
014122	392047	REIMBURSE TOURISM	(\$60,000.00)	
014122	411101	Wages - Supervisors - Regular		\$60,415.68
014122	411201	Wages - Non Supervisors		\$0.00
014122	411259	Other Earnings		\$0.00
014122	411301	Wages-Overtime		\$0.00
014122	412101	Employers F.I.C.A.		\$3,745.77
014122	412102	Employers FICAMED		\$876.03
014122	412201	Workers Compensation		\$36.25
014122	412301	Unemployment Comp. PCACC		\$421.00
014122	412401	Health Ins Benefits		\$23,841.33
014122	412501	Retirement Fund		\$1,527.32
014122	413001	Staff Development		\$0.00
014122	432101	Postage Direct		\$0.00
014122	432102	Charge Back Postage		\$0.00
014122	432200	Advertising		\$0.00
014122	432401	Cell Phones		\$0.00
014122	432402	Charge Back Telephone		\$0.00
014122	433101	Office Supplies		\$0.00
014122	433102	Materials & Supplies		\$0.00
014122	433304	Charge Back Email service		\$373.06
014122	433305	Copies Expense		\$0.00
014122	433306	Charge Back Adobe		\$0.00
014122	435100	Travel Mileage		\$0.00
014122	435300	Dues & Convention Expense		\$0.00
014122	435601	Vehicle Operation		\$0.00
014122	436101	Contractd Servics - Acctg.		\$0.00
014122	436400	Internal IT Allocation		\$5,038.71
014122	445002	Capital Buildings		\$0.00
014122	445782	Capital Office Furn & Equip		\$0.00
		<u>TOURISM/PROMOTION</u>	<u>(\$60,000.00)</u>	<u>\$96,275.15</u>

014133	369111	Reimbursement-Auditors	\$0.00	
014133	369156	Annual Conference Revenue	\$0.00	
014133	411001	Salary - Elected Officials		\$90,679.68
014133	411460	Other Earnings-Mileage		\$19,900.00
014133	412101	Employers F.I.C.A.		\$5,622.14
014133	412102	Employers FICAMED		\$1,314.86
014133	412401	Health Ins Benefits		\$10,791.90
014133	412501	Retirement Fund		\$2,292.39
014133	432101	Postage Direct		\$0.00
014133	432102	Charge Back Postage		\$100.00
014133	432200	Advertising		\$100.00
014133	432402	Charge Back Telephone		\$0.00
014133	433101	Office Supplies		\$100.00
014133	433304	Charge Back Email service		\$911.64
014133	433305	Copies Expense		\$100.00
014133	434300	Books & Periodicals		\$52.00
014133	435100	Travel Mileage		\$0.00
014133	435200	Housing/Meals		\$500.00
014133	435300	Dues & Convention Expense		\$1,000.00
014133	435301	Annual Conference Expense		\$0.00
014133	436101	Contractd Servics - Acctg.		\$29.48
014133	436201	Professional Services-Legal		\$1,500.00
014133	436400	Internal IT Allocation		\$6,740.09
		<u>AUDITORS</u>	<u>\$0.00</u>	<u>\$141,734.18</u>

014136	341902	Dept Earnings - State Tax Equa	(\$400.00)	
014136	341906	Department Earnings-Tax Asst	(\$15,000.00)	
014136	349000	Fees - Clean & Green	(\$6,500.00)	
014136	369102	Reimbursement - Other	(\$50.00)	
014136	369112	Reim-Shared Software w/ School	(\$6,300.00)	
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		\$65,321.78
014136	411102	COVID-Wages-Supervisors		\$0.00
014136	411201	Wages - Non Supervisors		\$292,464.85
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.		\$22,182.77
014136	412102	Employers FICAMED		\$5,187.91
014136	412201	Workers Compensation		\$462.43
014136	412301	Unemployment Comp. PCACC		\$3,368.00
014136	412401	Health Ins Benefits		\$94,706.61
014136	412501	Retirement Fund		\$9,044.89
014136	413001	Staff Development		\$5,000.00
014136	432101	Postage Direct		\$150.00
014136	432102	Charge Back Postage		\$4,000.00
014136	432200	Advertising		\$100.00
014136	432401	Cell Phones		\$2,200.00
014136	432402	Charge Back Telephone		\$2,500.00
014136	433101	Office Supplies		\$1,000.00
014136	433102	Materials & Supplies		\$0.00
014136	433105	Current Year Tax Bills		\$0.00
014136	433304	Charge Back Email service		\$2,100.00
014136	433305	Copies Expense		\$350.00
014136	433306	Charge Back Adobe		\$63.00
014136	433501	Maintenance Agreements-01		\$700.00
014136	434300	Books & Periodicals		\$175.00
014136	435200	Housing/Meals		\$5,000.00
014136	435300	Dues & Convention Expense		\$5,000.00
014136	435601	Vehicle Operation		\$4,500.00
014136	436101	Contractd Servics - Acctg.		\$13.19
014136	436201	Professional Services-Legal		\$0.00
014136	436400	Internal IT Allocation		\$33,569.58
014136	436901	Contracted Services-Other		\$85,000.00
014136	439802	Expenses Reimb-Clean & Green		\$5,500.00
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
		TAX ASSESMENT	(\$28,250.00)	\$649,660.01

014138	341907	Department Earnings-Tax Claim	(\$300,000.00)	
014138	369105	Reimbursement-Tax Claim	(\$85,000.00)	
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		\$6,944.22
014138	411101	Wages - Supervisors - Regular		\$24,140.99
014138	411201	Wages - Non Supervisors		\$35,026.10
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.		\$1,877.23
014138	412102	Employers FICAMED		\$439.03
014138	412201	Workers Compensation		\$17.75
014138	412301	Unemployment Comp. PCACC		\$631.50
014138	412401	Health Ins Benefits		\$22,967.38
014138	412501	Retirement Fund		\$1,357.77
014138	432101	Postage Direct		\$4,000.00
014138	432102	Charge Back Postage		\$6,000.00
014138	432200	Advertising		\$12,000.00
014138	432402	Charge Back Telephone		\$750.00
014138	433101	Office Supplies		\$2,100.00
014138	433304	Charge Back Email service		\$540.00
014138	433305	Copies Expense		\$2,000.00
014138	434300	Books & Periodicals		\$145.00
014138	435100	Travel Mileage		\$200.00
014138	435200	Housing/Meals		\$150.00
014138	435300	Dues & Convention Expense		\$1,500.00
014138	436101	Contractd Servics - Acctg.		\$9.84
014138	436201	Professional Services-Legal		\$2,000.00
014138	436204	Professional Svcs - Inter-Off		\$4,500.00
014138	436400	Internal IT Allocation		\$15,116.13
014138	436901	Contracted Services-Other		\$60,000.00
014138	444501	Capital Computer Software		\$0.00
014138	480105	Refund other		\$0.00
		TAX CLAIM	(\$385,000.00)	\$204,412.94

014139	341903	Dept Earnings - Pistol Permits	(\$150.00)	
014139	341904	Dept Earnings-Small Games/Bing	(\$8,000.00)	
014139	341905	Dept Earnings - License Sales	(\$7,000.00)	
014139	341908	Department Earnings-Treasurer	(\$5,000.00)	
014139	341918	Dept Earnings - Hotel Comm	(\$3,000.00)	
014139	369114	Reimbursement-Treasurer	(\$2,800.00)	
014139	392012	XFR from Fund 12-Fed.CARES	\$0.00	
014139	411001	Salary - Elected Officials		\$62,498.01
014139	411101	Wages - Supervisors - Regular		\$24,140.99
014139	411102	COVID-Wages-Supervisors		\$0.00
014139	411201	Wages - Non Supervisors		\$35,026.10
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.		\$5,321.57
014139	412102	Employers FICAMED		\$1,244.56
014139	412201	Workers Compensation		\$17.75
014139	412301	Unemployment Comp. PCACC		\$631.50
014139	412401	Health Ins Benefits		\$46,395.95
014139	412501	Retirement Fund		\$2,762.40
014139	432101	Postage Direct		\$5,000.00
014139	432102	Charge Back Postage		\$1,500.00
014139	432200	Advertising		\$125.00
014139	432401	Cell Phones		\$500.00
014139	432402	Charge Back Telephone		\$750.00
014139	433101	Office Supplies		\$1,150.00
014139	433304	Charge Back Email service		\$1,537.70
014139	433305	Copies Expense		\$1,300.00
014139	433306	Charge Back Adobe		\$126.00
014139	435100	Travel Mileage		\$175.00
014139	435200	Housing/Meals		\$100.00
014139	435300	Dues & Convention Expense		\$2,800.00
014139	436101	Contractd Servics - Acctg.		\$432.53
014139	436201	Professional Services-Legal		\$1,500.00
014139	436400	Internal IT Allocation		\$18,453.45
014139	436901	Contracted Services-Other		\$3,500.00
		<u>TREASURER</u>	<u>(\$25,950.00)</u>	<u>\$216,988.51</u>

014152	392012	XFR from Fund 12-Fed.CARES	\$0.00	
014152	392013	Indigent Grant State	(\$75,000.00)	
014152	392045	XFR From Fund 45 - Act 13	\$0.00	
014152	411101	Wages - Supervisors - Regular		\$108,919.62
014152	411102	COVID-Wages-Supervisors		\$0.00
014152	411201	Wages - Non Supervisors		\$121,439.27
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.		\$14,282.25
014152	412102	Employers FICAMED		\$3,340.20
014152	412201	Workers Compensation		\$307.86
014152	412301	Unemployment Comp. PCACC		\$1,263.00
014152	412401	Health Ins Benefits		\$82,412.76
014152	412501	Retirement Fund		\$5,823.39
014152	432102	Charge Back Postage		\$400.00
014152	432200	Advertising		\$0.00
014152	432402	Charge Back Telephone		\$800.00
014152	433101	Office Supplies		\$900.00
014152	433304	Charge Back Email service		\$980.82
014152	433305	Copies Expense		\$400.00
014152	434300	Books & Periodicals		\$3,800.00
014152	435100	Travel Mileage		\$700.00
014152	435200	Housing/Meals		\$0.00
014152	435300	Dues & Convention Expense		\$650.00
014152	436101	Contractd Servics - Acctg.		\$5.52
014152	436202	Contr Srvs-Solicitor/Hearings		\$600.00
014152	436400	Internal IT Allocation		\$10,077.42
014152	436811	Bluejeans Video conferencing		\$0.00
014152	436901	Contracted Services-Other		\$0.00
014152	445782	Capital Office Furn & Equip		\$0.00
		PUBLIC DEFFENDER	(\$75,000.00)	\$357,102.11

014153	300004	Carryover Rec Improvement R&R	\$0.00	
014153	333600	Record Improvement	(\$14,460.00)	
014153	341902	Department Earnings-02	\$0.00	
014153	341909	Department Earnings-Rec Deeds	(\$333,170.00)	
014153	341919	Dept. Earnings- Act 137-Housin	(\$5,570.00)	
014153	341924	MRTT PASS THRU REVENUE	\$0.00	
014153	341925	Aged Accts - Revenue	\$0.00	
014153	369102	Reimbursement - Other	\$0.00	
014153	392045	XFR From Fund 45 - Act 13	\$0.00	
014153	411001	Salary - Elected Officials		\$62,498.01
014153	411101	Wages - Supervisors - Regular		\$38,241.84
014153	411201	Wages - Non Supervisors		\$83,425.06
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.		\$10,437.99
014153	412102	Employers FICAMED		\$2,441.14
014153	412201	Workers Compensation		\$67.26
014153	412301	Unemployment Comp. PCACC		\$1,157.75
014153	412401	Health Ins Benefits		\$78,488.92
014153	412501	Retirement Fund		\$4,655.71
014153	432102	Charge Back Postage		\$1,000.00
014153	432200	Advertising		\$1,500.00
014153	432402	Charge Back Telephone		\$1,400.00
014153	433101	Office Supplies		\$1,500.00
014153	433304	Charge Back Email service		\$1,284.70
014153	433305	Copies Expense		\$300.00
014153	433306	Charge Back Adobe		\$210.00
014153	434300	Books & Periodicals		\$0.00
014153	434903	Archival		\$25,000.00
014153	435100	Travel Mileage		\$650.00
014153	435101	Travel - Bank		\$0.00
014153	435200	Housing/Meals		\$1,500.00
014153	435300	Dues & Convention Expense		\$2,500.00
014153	436101	Contractd Servics - Acctg.		\$304.61
014153	436201	Professional Services-Legal		\$1,500.00
014153	436400	Internal IT Allocation		\$43,647.00
014153	439620	Record Improvement R&R		\$14,250.00
014153	439621	Record Improvement County		\$0.00
014153	439625	MRTT PASS THRU EXPENSE		\$0.00
		RECORDER OF DEEDS	(\$353,200.00)	\$377,959.99

014154	349001	Fees - R&R Collections-Act 137	(\$30,000.00)	
014154	439814	R & R Fees Disbursed		\$30,000.00
		<u>HOUSING</u>	<u>(\$30,000.00)</u>	<u>\$30,000.00</u>

014171	349004	Fees - Subdivision	(\$10,000.00)	
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		\$56,623.63
014171	411201	Wages - Non Supervisors		\$48,739.60
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.		\$6,532.52
014171	412102	Employers FICAMED		\$1,527.77
014171	412201	Workers Compensation		\$114.18
014171	412301	Unemployment Comp. PCACC		\$842.00
014171	412401	Health Ins Benefits		\$47,682.67
014171	412501	Retirement Fund		\$2,633.59
014171	432102	Charge Back Postage		\$450.00
014171	432200	Advertising		\$200.00
014171	432401	Cell Phones		\$430.00
014171	432402	Charge Back Telephone		\$0.00
014171	433101	Office Supplies		\$1,200.00
014171	433304	Charge Back Email service		\$676.94
014171	433305	Copies Expense		\$300.00
014171	433306	Charge Back Adobe		\$210.00
014171	433501	Maintenance Agreements-01		\$0.00
014171	435100	Travel Mileage		\$400.00
014171	435300	Dues & Convention Expense		\$1,000.00
014171	435601	Vehicle Operation		\$0.00
014171	436101	Contractd Servics - Acctg.		\$5.52
014171	436400	Internal IT Allocation		\$8,376.04
014171	439810	Expenses- Municipal Assistance		\$0.00
014171	445782	Capital Office Furn & Equip		\$0.00
		PLANNING	(\$10,000.00)	\$177,944.46

014172	369102	Reimbursement - Other	\$0.00	
014172	392045	XFR From Fund 45 - Act 13	\$0.00	
014172	411101	Wages - Supervisors - Regular		\$127,262.84
014172	411102	COVID-Wages-Supervisors		\$0.00
014172	411201	Wages - Non Supervisors		\$103,319.90
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.		\$13,495.12
014172	412102	Employers FICAMED		\$3,156.12
014172	412201	Workers Compensation		\$177.11
014172	412301	Unemployment Comp. PCACC		\$1,897.16
014172	412401	Health Ins Benefits		\$43,266.73
014172	412501	Retirement Fund		\$5,724.29
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		\$1,200.00
014172	433101	Office Supplies		\$200.00
014172	433102	Materials & Supplies		\$2,500.00
014172	433304	Charge Back Email service		\$8,645.77
014172	433305	Copies Expense		\$30.00
014172	433306	Charge Back Adobe		\$126.00
014172	433501	Maintenance Agreements-01		\$177,020.00
014172	434300	Books & Periodicals		\$0.00
014172	435100	Travel Mileage		\$1,500.00
014172	435200	Housing/Meals		\$1,000.00
014172	435300	Dues & Convention Expense		\$3,000.00
014172	436101	Contractd Servics - Acctg.		\$5.52
014172	436400	Internal IT Allocation		(\$759,654.22)
014172	436404	Computer Svc External-01		\$79,111.00
014172	436811	Bluejeans Video conferencing		\$0.00
014172	436901	Contracted Services-Other		\$103,300.00
014172	444401	Capital Computer Hardware		\$12,200.00
014172	444501	Capital Computer Software		\$71,100.00
014172	445782	Capital Office Furn & Equip		\$950.00
		<u>IT</u>	<u>\$0.00</u>	<u>\$2,933.34</u>

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	(\$255,000.00)	
014174	369136	Reimb-Flood 2018	\$0.00	
014174	392012	XFR from Fund 12-Fed.CARES	\$0.00	
014174	392018	XFER from Fund 18	\$0.00	
014174	392045	XFR From Fund 45 - Act 13	\$0.00	
014174	411101	Wages - Supervisors - Regular		\$227,530.38
014174	411102	COVID-Wages-Supervisors		\$0.00
014174	411201	Wages - Non Supervisors		\$347,652.71
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.		\$35,661.76
014174	412102	Employers FICAMED		\$8,340.25
014174	412201	Workers Compensation		\$16,507.94
014174	412301	Unemployment Comp. PCACC		\$5,052.00
014174	412401	Health Ins Benefits		\$133,185.42
014174	412501	Retirement Fund		\$13,364.18
014174	413126	Uniform Allowance		\$2,400.00
014174	431101	Fuel, Electric, Water & Sewer		\$180,000.00
014174	431102	Refuse Removal		\$3,500.00
014174	432200	Advertising		\$0.00
014174	432401	Cell Phones		\$6,000.00
014174	432402	Charge Back Telephone		\$0.00
014174	433101	Office Supplies		\$350.00
014174	433104	Safety Supplies		\$1,000.00
014174	433304	Charge Back Email service		\$2,104.15
014174	433305	Copies Expense		\$0.00
014174	433306	Charge Back Adobe		\$63.00
014174	433501	Maintenance Agreements-01		\$40,000.00
014174	434300	Books & Periodicals		\$0.00
014174	434402	Maintenance Supplies		\$15,000.00
014174	434405	Custodial Supplies		\$9,000.00
014174	435100	Travel Mileage		\$0.00
014174	435200	Housing/Meals		\$0.00
014174	435601	Vehicle Operation		\$18,000.00
014174	436101	Contractd Servics - Acctg.		\$99.42
014174	436310	Dams Inspection		\$7,000.00
014174	436311	Dams Expenses		\$10,000.00
014174	436312	Bridge Inspections Expense		\$175,000.00
014174	436400	Internal IT Allocation		\$23,492.16
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		\$10,000.00
014174	436901	Contracted Services-Other		\$40,000.00

014174	439101	Permits/Fees		\$500.00
014174	439612	Pcomp Safety Improvement Grant		\$0.00
014174	441201	Maintenance & Repairs		\$35,000.00
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		\$3,000.00
014174	444105	Renovations - Warner Bldg		\$1,500.00
014174	444106	Renovations - Co Office Bldg		\$8,000.00
014174	444107	Renovations Chenango St.		\$500.00
014174	444108	Ronovations- All County Bldg		\$0.00
014174	445782	Capital Office Furn & Equip		\$0.00
		<u>BUILDINGS</u>	<u>(\$255,000.00)</u>	<u>\$1,403,303.37</u>

014179	432179	Pooled Postage		\$0.00
014179	432479	Pooled Telephone		\$0.00
014179	433379	Pooled Copies		\$0.00
014179	433479	Pooled Computer Paper		\$0.00
		<u>POOLED</u>	<u>\$0.00</u>	<u>\$0.00</u>

014184	341910	Transcript Fees Revenue	(\$6,000.00)	
014184	369116	Reimbursement-Courts	(\$3,500.00)	
014184	369162	PFA SURCHARGE REVENUE	\$0.00	
014184	392045	XFR From Fund 45 - Act 13	\$0.00	
014184	411102	COVID-Wages-Supervisors		\$0.00
014184	411201	Wages - Non Supervisors		\$270,897.95
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.		\$16,795.67
014184	412102	Employers FICAMED		\$3,928.02
014184	412201	Workers Compensation		\$216.53
014184	412301	Unemployment Comp. PCACC		\$2,105.00
014184	412401	Health Ins Benefits		\$87,760.28
014184	412501	Retirement Fund		\$6,848.11
014184	432101	Postage Direct		\$0.00
014184	432102	Charge Back Postage		\$2,500.00
014184	432200	Advertising		\$0.00
014184	432401	Cell Phones		\$700.00
014184	432402	Charge Back Telephone		\$2,000.00
014184	432405	PFA SURCHARGE EXPENSE		\$0.00
014184	433101	Office Supplies		\$900.00
014184	433304	Charge Back Email service		\$2,500.22
014184	433305	Copies Expense		\$900.00
014184	433306	Charge Back Adobe		\$735.00
014184	433501	Maintenance Agreements-01		\$1,000.00
014184	434100	Transcripts		\$0.00
014184	434300	Books & Periodicals		\$34,000.00
014184	434902	Groceries		\$300.00
014184	435100	Travel Mileage		\$300.00
014184	435200	Housing/Meals		\$100.00
014184	435300	Dues & Convention Expense		\$3,000.00
014184	436101	Contractd Servics - Acctg.		\$48.95
014184	436201	Professional Services-Legal		\$55,000.00
014184	436206	Prof Svcs-Arbitration		\$12,500.00
014184	436400	Internal IT Allocation		\$36,056.22
014184	436404	Computer Svc External-01		\$1,000.00
014184	436405	Computer Svc External-02		\$13,156.00
014184	436805	Jury Fees		\$3,000.00
014184	436807	Tipstaff		\$1,500.00
014184	436808	Viewers		\$0.00
014184	436810	Expert Witness Fees		\$5,000.00
014184	436811	Bluejeans Video conferencing		\$3,400.00
014184	436901	Contracted Services-Other		\$0.00
014184	436902	Interpreter Services		\$7,000.00
014184	441201	Maintenance & Repairs		\$500.00
014184	445782	Capital Office Furn & Equip		\$0.00
		COURTS	(\$9,500.00)	\$575,647.95

014188	369117	Reimbursement-Law Library	\$0.00	
014188	434300	Books & Periodicals		\$0.00
		<u>LAW LIBRARY</u>	<u>\$0.00</u>	<u>\$0.00</u>

014191	300000	Revenue Carryover	\$0.00	
014191	341911	Dept Earnings-Cleck of Court	(\$65,000.00)	
014191	349006	Fees - Automation Fund	(\$2,000.00)	
014191	392012	XFR from Fund 12-Fed.CARES	\$0.00	
014191	411001	Salary - Elected Officials		\$6,944.24
014191	411060	Insurance Opt		\$0.00
014191	411101	Wages - Supervisors - Regular		\$24,723.30
014191	411201	Wages - Non Supervisors		\$87,039.78
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.		\$820.35
014191	412102	Employers FICAMED		\$3,507.70
014191	412201	Workers Compensation		\$33.53
014191	412301	Unemployment Comp. PCACC		\$1,473.50
014191	412401	Health Ins Benefits		\$29,492.16
014191	412501	Retirement Fund		\$2,777.25
014191	413001	Staff Development		\$0.00
014191	432101	Postage Direct		\$0.00
014191	432102	Charge Back Postage		\$2,400.00
014191	432200	Advertising		\$50.00
014191	432402	Charge Back Telephone		\$1,200.00
014191	433101	Office Supplies		\$3,800.00
014191	433304	Charge Back Email service		\$0.00
014191	433305	Copies Expense		\$400.00
014191	434300	Books & Periodicals		\$225.00
014191	434903	Archival		\$200.00
014191	435100	Travel Mileage		\$500.00
014191	435200	Housing/Meals		\$100.00
014191	435300	Dues & Convention Expense		\$1,000.00
014191	436101	Contractd Servics - Acctg.		\$651.11
014191	436201	Professional Services-Legal		\$1,500.00
014191	436400	Internal IT Allocation		\$12,564.05
014191	436404	Computer Svc External-01		\$3,800.00
014191	436901	Contracted Services-Other		\$100.00
014191	439815	Automation Fee Purchases		\$2,000.00
014191	441101	Lease on Equipment		\$0.00
014191	441201	Maintenance & Repairs		\$0.00
		CLERK OF COURTS	(\$67,000.00)	\$187,301.97

014193	332207	State PDMP REV 93.136	(\$10,000.00)	
014193	332245	State-Div Violence Prevention	(\$8,000.00)	
014193	341912	Department Earnings-Coroner	(\$12,000.00)	
014193	341920	Dept Earnings - Act 122	(\$2,200.00)	
014193	369102	Reimbursement - Other	\$0.00	
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		\$62,400.30
014193	411101	Wages - Supervisors - Regular		\$6,812.83
014193	411201	Wages - Non Supervisors		\$54,416.96
014193	411259	Other Earnings		\$0.00
014193	411301	Wages-Overtime		\$0.00
014193	412101	Employers F.I.C.A.		\$7,665.07
014193	412102	Employers FICAMED		\$1,792.64
014193	412201	Workers Compensation		\$2,157.46
014193	412301	Unemployment Comp. PCACC		\$1,426.15
014193	412401	Health Ins Benefits		\$29,285.71
014193	412501	Retirement Fund		\$2,691.07
014193	413001	Staff Development		\$1,300.00
014193	413125	Seminar Expenses		\$500.00
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		\$0.00
014193	432402	Charge Back Telephone		\$0.00
014193	433101	Office Supplies		\$300.00
014193	433102	Materials & Supplies		\$1,450.00
014193	433304	Charge Back Email service		\$1,423.06
014193	433306	Charge Back Adobe		\$189.00
014193	433501	Maintenance Agreements-01		\$12,000.00
014193	434901	Uniforms		\$250.00
014193	435100	Travel Mileage		\$0.00
014193	435300	Dues & Convention Expense		\$721.00
014193	435601	Vehicle Operation		\$3,800.00
014193	436101	Contractd Servics - Acctg.		\$159.42
014193	436201	Professional Services-Legal		\$1,500.00
014193	436203	Professional Svcs-Coroner		\$71,000.00
014193	436400	Internal IT Allocation		\$8,376.04
014193	436901	Contracted Services-Other		\$0.00
014193	439614	Act 122		\$2,250.00
014193	439813	PDMP Expense		\$10,000.00
014193	439819	Violence Prevention Exp		\$0.00
014193	444300	Capital Vehicle		\$0.00
		CORONER	(\$33,200.00)	\$283,866.71

014194	332202	State Grant - DA Salary Reimb	(\$165,000.00)	
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	(\$20,000.00)	
014194	369138	Reimbursement-SRO-School	\$0.00	
014194	392025	XFR from Fund 25	(\$29,332.00)	
014194	392032	XFR from Task Force	\$0.00	
014194	392045	XFR From Fund 45 - Act 13	\$0.00	
014194	411001	Salary - Elected Officials		\$233,203.30
014194	411101	Wages - Supervisors - Regular		\$131,907.57
014194	411201	Wages - Non Supervisors		\$225,939.10
014194	411259	Other Earnings		\$0.00
014194	411261	Wages-School Resource Officer		\$0.00
014194	411301	Wages-Overtime		\$0.00
014194	412101	Employers F.I.C.A.		\$36,646.77
014194	412102	Employers FICAMED		\$8,570.62
014194	412201	Workers Compensation		\$4,780.19
014194	412301	Unemployment Comp. PCACC		\$2,765.71
014194	412401	Health Ins Benefits		\$80,155.23
014194	412501	Retirement Fund		\$14,854.52
014194	413001	Staff Development		\$200.00
014194	432101	Postage Direct		\$0.00
014194	432102	Charge Back Postage		\$850.00
014194	432200	Advertising		\$0.00
014194	432401	Cell Phones		\$600.00
014194	432402	Charge Back Telephone		\$2,000.00
014194	433101	Office Supplies		\$200.00
014194	433304	Charge Back Email service		\$3,219.18
014194	433305	Copies Expense		\$400.00
014194	433306	Charge Back Adobe		\$315.00
014194	434300	Books & Periodicals		\$950.00
014194	434904	K-9 Expenses		\$0.00
014194	434908	Personal Safety Equipment		\$0.00
014194	435200	Housing/Meals		\$0.00
014194	435300	Dues & Convention Expense		\$5,050.00
014194	435601	Vehicle Operation		\$6,000.00
014194	436101	Contractd Servics - Acctg.		\$617.27
014194	436400	Internal IT Allocation		\$29,381.56
014194	436404	Computer Svc External-01		\$0.00
014194	436811	Bluejeans Video conferencing		\$0.00
014194	436901	Contracted Services-Other		\$200.00
014194	439700	ARD Expense		\$0.00
014194	441200	Non-Capital Equipment		\$0.00
014194	444300	Capital Vehicle		\$0.00
014194	445782	Capital Office Furn & Equip		\$0.00
		DA	(\$214,332.00)	\$788,806.02

014195	300000	Revenue Carryover	\$0.00	
014195	341913	Dept Earnings-Prothonotary	(\$165,000.00)	
014195	341920	Dept Earnings - Act 122	\$0.00	
014195	341921	Dept Earnings - Infocon Access	(\$1,000.00)	
014195	349003	Fees - Automation Fund	(\$5,000.00)	
014195	349005	Fees-Custody Mediator	(\$12,000.00)	
014195	349007	Fees - Deposit Divorce Master	(\$5,000.00)	
014195	369120	Reimbursement-Prothonotary	\$0.00	
014195	411001	Salary - Elected Officials		\$62,498.00
014195	411060	Insurance Opt		\$0.00
014195	411101	Wages - Supervisors - Regular		\$24,723.30
014195	411201	Wages - Non Supervisors		\$87,039.78
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.		\$6,952.04
014195	412102	Employers FICAMED		\$1,625.88
014195	412201	Workers Compensation		\$33.53
014195	412301	Unemployment Comp. PCACC		\$1,473.50
014195	412401	Health Ins Benefits		\$52,920.73
014195	412501	Retirement Fund		\$4,181.66
014195	413001	Staff Development		\$200.00
014195	432101	Postage Direct		\$0.00
014195	432102	Charge Back Postage		\$2,500.00
014195	432200	Advertising		\$50.00
014195	432402	Charge Back Telephone		\$1,700.00
014195	433101	Office Supplies		\$3,800.00
014195	433304	Charge Back Email service		\$1,892.46
014195	433305	Copies Expense		\$400.00
014195	433306	Charge Back Adobe		\$630.00
014195	434300	Books & Periodicals		\$100.00
014195	434903	Archival		\$0.00
014195	435100	Travel Mileage		\$350.00
014195	435200	Housing/Meals		\$100.00
014195	435300	Dues & Convention Expense		\$1,000.00
014195	436101	Contractd Servics - Acctg.		\$681.41
014195	436201	Professional Services-Legal		\$1,500.00
014195	436207	Prof Svcs-Divorce Master		\$5,000.00
014195	436209	Custody Mediator		\$12,000.00
014195	436400	Internal IT Allocation		\$17,602.76
014195	436404	Computer Svc External-01		\$24,500.00
014195	436901	Contracted Services-Other		\$500.00
014195	439815	Automation Fee Purchases		\$5,000.00
014195	441101	Lease on Equipment		\$0.00
014195	441201	Maintenance & Repairs		\$500.00
014195	445782	Capital Office Furn & Equip		\$0.00
		PROTHONOTARY	(\$188,000.00)	\$321,455.05

014196	341914	Dept Earnings-Reg Wills Orph	(\$50,000.00)	
014196	411001	Salary - Elected Officials		\$6,944.22
014196	411101	Wages - Supervisors - Regular		\$12,747.28
014196	411201	Wages - Non Supervisors		\$0.00
014196	411202	COVID-Wages-Non Supervisors		\$0.00
014196	411259	Other Earnings		\$0.00
014196	411301	Wages-Overtime		\$0.00
014196	412101	Employers F.I.C.A.		\$240.64
014196	412102	Employers FICAMED		\$56.28
014196	412201	Workers Compensation		\$1.91
014196	412301	Unemployment Comp. PCACC		\$53.66
014196	412401	Health Ins Benefits		\$9,250.59
014196	412501	Retirement Fund		\$497.80
014196	433304	Charge Back Email service		\$0.00
014196	436101	Contractd Servics - Acctg.		\$1,175.77
014196	436201	Professional Services-Legal		\$0.00
		<u>REG OF WILLS</u>	<u>(\$50,000.00)</u>	<u>\$30,968.15</u>

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	(\$1,000.00)	
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	\$0.00	
014197	411001	Salary - Elected Officials		\$62,746.65
014197	411101	Wages - Supervisors - Regular		\$169,549.54
014197	411102	COVID-Wages-Supervisors		\$0.00
014197	411201	Wages - Non Supervisors		\$382,781.54
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.		\$38,134.82
014197	412102	Employers FICAMED		\$8,918.63
014197	412201	Workers Compensation		\$10,066.83
014197	412301	Unemployment Comp. PCACC		\$5,193.00
014197	412401	Health Ins Benefits		\$188,454.02
014197	412501	Retirement Fund		\$15,097.38
014197	413001	Staff Development		\$2,000.00
014197	413126	Uniform Allowance		\$400.00
014197	432101	Postage Direct		\$0.00
014197	432102	Charge Back Postage		\$2,200.00
014197	432200	Advertising		\$100.00
014197	432201	Public Information Program		\$1,800.00
014197	432401	Cell Phones		\$4,000.00
014197	432402	Charge Back Telephone		\$2,000.00
014197	433101	Office Supplies		\$3,500.00
014197	433304	Charge Back Email service		\$2,839.59
014197	433305	Copies Expense		\$300.00
014197	433306	Charge Back Adobe		\$420.00
014197	433308	PFA SURCHARGE EXPENSE		\$0.00
014197	433501	Maintenance Agreements-01		\$0.00
014197	433502	Registration X-Ray Machine		\$520.00
014197	434300	Books & Periodicals		\$100.00
014197	434407	Ammunition Supplies		\$800.00
014197	434901	Uniforms		\$3,500.00
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		\$2,600.00
014197	435601	Vehicle Operation		\$17,000.00
014197	436101	Contractd Servics - Acctg.		\$586.68

014197	436201	Professional Services-Legal		\$1,500.00
014197	436204	Professional Svcs - Inter-Off		\$0.00
014197	436400	Internal IT Allocation		\$35,205.53
014197	436404	Computer Svc External-01		\$6,950.00
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		\$3,000.00
		SHERIFF	(\$102,800.00)	\$974,764.21

014200	300000	Revenue Carryover	(\$25,000.00)	
014200	333202	Grant-Bullet Proof (Vests)	\$0.00	
014200	369102	Reimbursement - Other	\$0.00	
014200	369119	Reimbursement-ARD-Law Enforc	(\$25,000.00)	
014200	392025	XFR from Fund 25	(\$29,332.00)	
014200	392045	XFR From Fund 45 - Act 13	\$0.00	
014200	411201	Wages - Non Supervisors		\$8,320.00
014200	411259	Other Earnings		\$0.00
014200	411301	Wages-Overtime		\$0.00
014200	412101	Employers F.I.C.A.		\$515.84
014200	412102	Employers FICAMED		\$120.64
014200	412201	Workers Compensation		\$198.02
014200	412301	Unemployment Comp. PCACC		\$9.64
014200	412401	Health Ins Benefits		\$0.00
014200	412501	Retirement Fund		\$52.58
014200	413001	Staff Development		\$0.00
014200	432200	Advertising		\$0.00
014200	432401	Cell Phones		\$0.00
014200	433101	Office Supplies		\$0.00
014200	434300	Books & Periodicals		\$0.00
014200	434908	Personal Safety Equipment		\$0.00
014200	435200	Housing/Meals		\$0.00
014200	435300	Dues & Convention Expense		\$0.00
014200	435601	Vehicle Operation		\$0.00
014200	436101	Contractd Servics - Acctg.		\$0.00
014200	436400	Internal IT Allocation		\$1,701.38
014200	436901	Contracted Services-Other		\$0.00
014200	439700	ARD Expense		\$0.00
014200	441200	Non-Capital Equipment		\$0.00
014200	444300	Capital Vehicle		\$0.00
014200	445782	Capital Office Furn & Equip		\$0.00
		<u>DA TASK FORCE</u>	<u>(\$79,332.00)</u>	<u>\$10,918.10</u>

014232	369102	Reimbursement - Other	\$0.00	
014232	369122	Reimbursement-Jail	\$0.00	
014232	369517	Inmate welfare fund revenue	(\$41,516.00)	
014232	369518	DUI Fines	(\$8,500.00)	
014232	411101	Wages - Supervisors - Regular		\$71,920.37
014232	411102	COVID-Wages-Supervisors		\$0.00
014232	411201	Wages - Non Supervisors		\$80,177.18
014232	411202	COVID-Wages-Non Supervisors		\$0.00
014232	411259	Other Earnings		\$0.00
014232	411301	Wages-Overtime		\$2,500.00
014232	412101	Employers F.I.C.A.		\$8,629.57
014232	412102	Employers FICAMED		\$2,018.21
014232	412201	Workers Compensation		\$3,112.95
014232	412301	Unemployment Comp. PCACC		\$1,010.40
014232	412401	Health Ins Benefits		\$70,285.71
014232	412501	Retirement Fund		\$3,845.04
014232	412502	Retirement Military Duty		\$0.00
014232	412601	Life Insurance		\$0.00
014232	413001	Staff Development		\$1,500.00
014232	432101	Postage Direct		\$0.00
014232	432102	Charge Back Postage		\$0.00
014232	432200	Advertising		\$0.00
014232	432401	Cell Phones		\$1,250.00
014232	432402	Charge Back Telephone		\$100.00
014232	433101	Office Supplies		\$500.00
014232	433102	Materials & Supplies		\$0.00
014232	433304	Charge Back Email service		\$1,050.00
014232	433305	Copies Expense		\$0.00
014232	433306	Charge Back Adobe		\$336.00
014232	435100	Travel Mileage		\$750.00
014232	435200	Housing/Meals		\$1,250.00
014232	435300	Dues & Convention Expense		\$500.00
014232	435601	Vehicle Operation		\$0.00
014232	436101	Contractd Servics - Acctg.		\$94.71
014232	436400	Internal IT Allocation		\$13,415.75
014232	436913	Inmate welfare fund expense		\$2,000.00
014232	436915	Wayne Cty Inmate Housing Exp		\$516,690.00
014232	436917	Lack Cty Inmate Housing Exp		\$516,840.00
014232	436918	Wyoming Cty Inmate Housing Exp		\$146,000.00
014232	436919	Inmate Medical Expense		\$120,000.00
		<u>INMATE CONTROL</u>	<u>(\$50,016.00)</u>	<u>\$1,565,775.89</u>

014233	300000	Revenue Carryover	\$0.00	
014233	311000	Loss Revenue Transfer	\$0.00	
014233	369102	Reimbursement - Other	\$0.00	
014233	369148	Reimbursement-Opiod	(\$105,000.00)	
014233	369149	Opioid Carryover	\$0.00	
014233	369150	Grants In	(\$155,000.00)	
014233	392045	XFR From Fund 45 - Act 13	\$0.00	
014233	411101	Wages - Supervisors - Regular		\$49,400.00
014233	411201	Wages - Non Supervisors		\$92,000.00
014233	411259	Other Earnings		\$0.00
014233	411301	Wages-Overtime		\$0.00
014233	412101	Employers F.I.C.A.		\$9,099.00
014233	412102	Employers FICAMED		\$2,102.35
014233	412201	Workers Compensation		\$90.44
014233	412301	Unemployment Comp. PCACC		\$1,515.20
014233	412401	Health Ins Benefits		\$47,571.23
014233	412402	Health Insurance Expense		\$0.00
014233	412501	Retirement Fund		\$6,158.20
014233	413001	Staff Development		\$5,000.00
014233	432101	Postage Direct		\$0.00
014233	432102	Charge Back Postage		\$0.00
014233	432200	Advertising		\$5,000.00
014233	432401	Cell Phones		\$945.00
014233	432402	Charge Back Telephone		\$2,500.00
014233	433101	Office Supplies		\$3,500.00
014233	433102	Materials & Supplies		\$1,500.00
014233	433304	Charge Back Email service		\$373.06
014233	433305	Copies Expense		\$500.00
014233	433306	Charge Back Adobe		\$500.00
014233	434300	Books & Periodicals		\$1,500.00
014233	434301	Public Education Material		\$2,500.00
014233	435200	Housing/Meals		\$1,500.00
014233	435300	Dues & Convention Expense		\$1,500.00
014233	435601	Vehicle Operation		\$2,500.00
014233	436101	Contractd Servics - Acctg.		\$0.00
014233	436201	Professional Services-Legal		\$3,000.00
014233	436221	Prof Serv-Strategic Plan		\$5,500.00
014233	436400	Internal IT Allocation		\$3,337.33
014233	436404	Computer Svc External-01		\$1,500.00
014233	436901	Contracted Services-Other		\$1,800.00
014233	439100	Other Expense		\$2,500.00
014233	439111	Housing Exp I/M Other		\$12,000.00
014233	439524	Expense-Benecon Wellness Dolla		\$0.00
014233	439528	Workforce Exp I/M Other		\$2,500.00
014233	439529	Rehab Expense I/M Other		\$2,500.00
014233	439624	Transportation I/M Other		\$4,000.00
014233	439626	Housing Expense-Opioid I/M		\$25,000.00
014233	439627	MAT Expense Opioid I/M		\$45,000.00

014233	439821	Other Exp Opioid I/M		\$35,000.00
014233	439822	Misc Grants Expense		\$0.00
014233	441201	Maintenance & Repairs		\$2,500.00
014233	445782	Capital Office Furn & Equip		\$5,000.00
		<u>REENTRY/ALTERNATIVE</u>	<u>(\$260,000.00)</u>	<u>\$388,391.81</u>

014236	332209	State Grant - IP	\$0.00	
014236	332210	State Grant - PABPP	(\$35,000.00)	
014236	332225	State - Act 100 Interstate Fee	(\$1,000.00)	
014236	332226	State Grant - ACT 35	\$0.00	
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	\$0.00	
014236	333202	Grant-Bullet Proof (Vests)	\$0.00	
014236	369123	Reimbursement-Probation-Ad	(\$125,000.00)	
014236	369140	Reimb - Testing/Evaluation	(\$350.00)	
014236	369151	Reimbursement-Electronic Monit	(\$10,605.00)	
014236	369152	Transfer from fund 22	(\$36,250.00)	
014236	392045	XFR From Fund 45 - Act 13	\$0.00	
014236	411101	Wages - Supervisors - Regular		\$42,012.46
014236	411102	COVID-Wages-Supervisors		\$0.00
014236	411201	Wages - Non Supervisors		\$451,532.22
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.		\$29,297.38
014236	412102	Employers FICAMED		\$6,851.81
014236	412201	Workers Compensation		\$10,067.44
014236	412301	Unemployment Comp. PCACC		\$3,157.50
014236	412401	Health Ins Benefits		\$157,075.18
014236	412501	Retirement Fund		\$12,476.87
014236	432102	Charge Back Postage		\$150.00
014236	432200	Advertising		\$0.00
014236	432401	Cell Phones		\$5,500.00
014236	432402	Charge Back Telephone		\$3,200.00
014236	433101	Office Supplies		\$750.00
014236	433304	Charge Back Email service		\$3,753.33
014236	433305	Copies Expense		\$500.00
014236	433501	Maintenance Agreements-01		\$10,300.00
014236	434300	Books & Periodicals		\$0.00
014236	434407	Ammunition Supplies		\$5,500.00
014236	434408	Treatment Court Program Supp.		\$0.00
014236	434409	Treatment Court Incentives		\$0.00
014236	434410	Treatment Court Staff Devop.		\$0.00
014236	434411	Treatment Court Graduation Sup		\$0.00
014236	434908	Personal Safety Equipment		\$250.00
014236	435200	Housing/Meals		\$3,000.00
014236	435300	Dues & Convention Expense		\$1,500.00
014236	435601	Vehicle Operation		\$8,900.00
014236	436101	Contractd Servics - Acctg.		\$19.20
014236	436205	Professional Svcs-Medical		\$8,000.00

014236	436216	DUI Coordinator		\$6,000.00
014236	436219	CRN Processing		\$4,500.00
014236	436220	Treatment Crt Drug Screen&Test		\$0.00
014236	436400	Internal IT Allocation		\$27,680.18
014236	436404	Computer Svc External-01		\$3,443.00
014236	436509	Outside Case Manager		\$8,750.00
014236	436901	Contracted Services-Other		\$0.00
014236	436905	Electronic Monitoring Expense		\$3,000.00
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
		<u>ADULT PROBATION</u>	<u>(\$208,205.00)</u>	<u>\$817,166.57</u>

014237	332211	State - JCJC Grant Aide	(\$59,246.00)	
014237	332227	State-JCJC Training Allocation	(\$1,500.00)	
014237	333202	Grant-Bullet Proof (Vests)	\$0.00	
014237	369102	Reimbursement - Other	\$0.00	
014237	369124	Reimbursement-School Dist Shar	\$0.00	
014237	392045	XFR From Fund 45 - Act 13	\$0.00	
014237	411060	Insurance Opt		\$0.00
014237	411101	Wages - Supervisors - Regular		\$122,566.70
014237	411201	Wages - Non Supervisors		\$171,520.54
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.		\$16,931.02
014237	412102	Employers FICAMED		\$3,959.67
014237	412201	Workers Compensation		\$5,509.23
014237	412301	Unemployment Comp. PCACC		\$1,894.50
014237	412401	Health Ins Benefits		\$98,600.61
014237	412501	Retirement Fund		\$7,434.45
014237	413001	Staff Development		\$1,000.00
014237	432102	Charge Back Postage		\$500.00
014237	432200	Advertising		\$0.00
014237	432401	Cell Phones		\$2,000.00
014237	432402	Charge Back Telephone		\$950.00
014237	433101	Office Supplies		\$800.00
014237	433304	Charge Back Email service		\$1,423.06
014237	433305	Copies Expense		\$500.00
014237	434300	Books & Periodicals		\$150.00
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		\$3,000.00
014237	436101	Contractd Servcs - Acctg.		\$12.00
014237	436205	Professional Svcs-Medical		\$800.00
014237	436400	Internal IT Allocation		\$10,077.42
014237	436811	Bluejeans Video conferencing		\$0.00
014237	436901	Contracted Services-Other		\$0.00
014237	436905	Electronic Monitoring Expense		\$2,000.00
014237	439806	Expenses Reimb- Juv Prob		\$0.00
014237	445782	Capital Office Furn & Equip		\$0.00
		JUV PROBATION	(\$60,746.00)	\$453,779.20

014238	369106	Reimbursement - Jail	\$0.00	
014238	369107	Reimb-Expend - Coroner	\$0.00	
014238	369125	Reimbursement - Sheriff Collec	(\$6,500.00)	
014238	369141	Reimbursement - Dist Atty	(\$30,000.00)	
014238	369143	Reimbursement-DA Collections	\$0.00	
014238	369144	Reimbursement	(\$50,000.00)	
014238	369151	Reimbursement-Electronic Monit	\$0.00	
014238	392045	XFR From Fund 45 - Act 13	\$0.00	
014238	432101	Postage Direct		\$0.00
014238	432102	Charge Back Postage		\$3,500.00
014238	432402	Charge Back Telephone		\$55.00
014238	433101	Office Supplies		\$800.00
014238	436101	Contractd Servics - Acctg.		\$10.38
014238	436401	Contr Srvs - Computer		\$0.00
014238	436404	Computer Svc External-01		\$0.00
014238	436901	Contracted Services-Other		\$325.00
014238	439804	Expenses Reimb - Adult Prob		\$3,500.00
014238	439805	Expenses Reimb - D & A		\$0.00
014238	439806	Expenses Reimb- Juv Prob		\$0.00
014238	439816	Expenses Dist Atty		\$20,000.00
014238	439817	Expense-Sheriff Warrants		\$3,000.00
		<u>COLLECTIONS</u>	<u>(\$86,500.00)</u>	<u>\$31,190.38</u>

014239	300000	Revenue Carryover	\$0.00	
014239	332248	State Grant PCCD Probation	(\$25,000.00)	
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
		<u>PCCD PROBATION</u>	<u>(\$25,000.00)</u>	<u>\$0.00</u>

014240	300000	Revenue Carryover	\$0.00	
014240	32001	Drug Court Reimbursement	\$0.00	
014240	332238	State-Grant Drug Court	\$0.00	
014240	332241	AOPC Treatment Court Grant	(\$10,000.00)	
014240	332242	State Grt-35948 PCCD Treat Crt	\$0.00	
014240	369001	Other Revenue	\$0.00	
014240	411201	Wages - Non Supervisors		\$0.00
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.		\$0.00
014240	412102	Employers FICAMED		\$0.00
014240	412201	Workers Compensation		\$0.00
014240	412301	Unemployment Comp. PCACC		\$0.00
014240	412401	Health Ins Benefits		\$0.00
014240	412501	Retirement Fund		\$0.00
014240	432401	Cell Phones		\$0.00
014240	433101	Office Supplies		\$0.00
014240	433102	Materials & Supplies		\$1,460.00
014240	434408	Treatment Court Program Supp.		\$0.00
014240	434409	Treatment Court Incentives		\$1,000.00
014240	434410	Treatment Court Staff Develp.		\$4,640.00
014240	434411	Treatment Court Graduation Sup		\$500.00
014240	435100	Travel Mileage		\$0.00
014240	435200	Housing/Meals		\$0.00
014240	436218	Drug Screening & Testing		\$2,400.00
014240	436220	Treatment Crt Drug Screen&Test		\$0.00
014240	436905	Electronic Monitoring Expense		\$0.00
		<u>DRUG COURT PROB</u>	<u>(\$10,000.00)</u>	<u>\$10,000.00</u>

014241	300000	Revenue Carryover	\$0.00	
014241	332209	State Grant - IP	(\$65,000.00)	
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		\$6,000.00
014241	436218	Drug Screening & Testing		\$2,100.00
014241	436219	CRN Processing		\$2,250.00
014241	436509	Outside Case Manager		\$30,000.00
014241	436905	Electronic Monitoring Expense		\$6,500.00
		IP OFFICER PROB	(\$65,000.00)	\$46,850.00

014242	300000	Revenue Carryover	\$0.00	
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	332250	Treatment Court Phase Fees	\$0.00	
014242	369001	Other Revenue	\$0.00	
014242	411201	Wages - Non Supervisors		\$94,908.32
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.		\$2,258.82
014242	412102	Employers FICAMED		\$1,376.17
014242	412201	Workers Compensation		\$0.00
014242	412301	Unemployment Comp. PCACC		\$842.00
014242	412401	Health Ins Benefits		\$10,791.90
014242	412501	Retirement Fund		\$2,399.54
014242	432401	Cell Phones		\$1,104.00
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 Devexp.		\$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		\$1,500.00
014242	436219	CRN Processing		\$0.00
014242	436220	Treatment Crt Drug Screen&Test		\$3,000.00
014242	436509	Outside Case Manager		\$26,250.00
014242	436905	Electronic Monitoring Expense		\$0.00
		<u>DRUG COURT 2</u>	<u>\$0.00</u>	<u>\$144,430.75</u>

014291	332212	State Grant-EMPG	(\$45,000.00)	
014291	369126	Reimbursement-EMA	\$0.00	
014291	392012	XFR from Fund 12-Fed.CARES	\$0.00	
014291	392045	XFR From Fund 45 - Act 13	\$0.00	
014291	411101	Wages - Supervisors - Regular		\$0.00
014291	411201	Wages - Non Supervisors		\$87,377.78
014291	411259	Other Earnings		\$0.00
014291	411301	Wages-Overtime		\$0.00
014291	412101	Employers F.I.C.A.		\$4,063.07
014291	412102	Employers FICAMED		\$950.23
014291	412201	Workers Compensation		\$98.30
014291	412301	Unemployment Comp. PCACC		\$631.50
014291	412401	Health Ins Benefits		\$25,974.96
014291	412501	Retirement Fund		\$2,208.92
014291	413001	Staff Development		\$1,500.00
014291	431101	Fuel, Electric, Water & Sewer		\$40,000.00
014291	431102	Refuse Removal		\$720.00
014291	432101	Postage Direct		\$50.00
014291	432102	Charge Back Postage		\$25.00
014291	432200	Advertising		\$500.00
014291	432401	Cell Phones		\$600.00
014291	432402	Charge Back Telephone		\$850.00
014291	433101	Office Supplies		\$500.00
014291	433304	Charge Back Email service		\$822.92
014291	433306	Charge Back Adobe		\$210.00
014291	433501	Maintenance Agreements-01		\$7,100.00
014291	434301	Public Education Material		\$0.00
014291	435200	Housing/Meals		\$1,500.00
014291	435300	Dues & Convention Expense		\$2,500.00
014291	435601	Vehicle Operation		\$2,000.00
014291	436101	Contractd Servics - Acctg.		\$64.99
014291	436399	EOC Operations Administration		\$14,600.00
014291	436400	Internal IT Allocation		\$20,154.84
014291	436404	Computer Svc External-01		\$5,750.00
014291	436901	Contracted Services-Other		\$17,150.00
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		\$2,000.00
014291	445782	Capital Office Furn & Equip		\$8,950.00
		EMERGENCY MAMNT	(\$45,000.00)	\$252,352.51

014320	332213	State Grant Waste Mgt	(\$40,000.00)	
014320	332228	State Grant - 901	(\$2,100.00)	
014320	411101	Wages - Supervisors - Regular		\$97,007.87
014320	411201	Wages - Non Supervisors		\$40,362.82
014320	411259	Other Earnings		\$0.00
014320	411301	Wages-Overtime		\$500.00
014320	412101	Employers F.I.C.A.		\$8,516.98
014320	412102	Employers FICAMED		\$1,991.87
014320	412201	Workers Compensation		\$82.42
014320	412301	Unemployment Comp. PCACC		\$1,263.00
014320	412401	Health Ins Benefits		\$58,474.57
014320	412501	Retirement Fund		\$3,472.75
014320	413126	Uniform Allowance		\$200.00
014320	432102	Charge Back Postage		\$25.00
014320	432200	Advertising		\$200.00
014320	432401	Cell Phones		\$1,824.00
014320	432402	Charge Back Telephone		\$0.00
014320	433101	Office Supplies		\$200.00
014320	433306	Charge Back Adobe		\$0.00
014320	435100	Travel Mileage		\$500.00
014320	436101	Contractd Servics - Acctg.		\$9.84
014320	439613	State-901 Grant		\$1,500.00
		WASTE MGMNT	(\$42,100.00)	\$216,131.12

014437	369127	Reimbursement-Tax Collectors	(\$9,500.00)	
014437	392045	XFR From Fund 45 - Act 13	\$0.00	
014437	411701	Commissions - Tax Collectors		\$110,000.00
014437	412101	Employers F.I.C.A.		\$6,900.00
014437	412102	Employers FICAMED		\$1,650.00
014437	433102	Materials & Supplies		\$20,000.00
014437	436101	Contractd Servics - Acctg.		\$10.92
014437	439201	Bond Prem., or Recording Fee		\$1,500.00
014437	439801	Expenses Reimbursed		\$0.00
		<u>TAX COLLECTORS</u>	<u>(\$9,500.00)</u>	<u>\$140,060.92</u>

014455	350100	Fines & Costs	(\$27,000.00)	
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		\$37,094.32
014455	411201	Wages - Non Supervisors		\$29,295.98
014455	411259	Other Earnings		\$0.00
014455	411301	Wages-Overtime		\$0.00
014455	412101	Employers F.I.C.A.		\$4,116.20
014455	412102	Employers FICAMED		\$962.66
014455	412201	Workers Compensation		\$39.83
014455	412301	Unemployment Comp. PCACC		\$842.00
014455	412401	Health Ins Benefits		\$34,633.24
014455	412501	Retirement Fund		\$1,678.35
014455	432101	Postage Direct		\$5,600.00
014455	432102	Charge Back Postage		\$0.00
014455	432200	Advertising		\$0.00
014455	432402	Charge Back Telephone		\$1,058.00
014455	433101	Office Supplies		\$2,000.00
014455	433304	Charge Back Email service		\$626.06
014455	433305	Copies Expense		\$350.00
014455	433306	Charge Back Adobe		\$105.00
014455	433501	Maintenance Agreements-01		\$450.00
014455	434300	Books & Periodicals		\$4,900.00
014455	435100	Travel Mileage		\$705.00
014455	435200	Housing/Meals		\$480.00
014455	435300	Dues & Convention Expense		\$0.00
014455	436101	Contractd Servics - Acctg.		\$28.20
014455	436400	Internal IT Allocation		\$18,453.45
014455	436811	Bluejeans Video conferencing		\$0.00
014455	436901	Contracted Services-Other		\$750.00
014455	436902	Interpreter Services		\$250.00
014455	441201	Maintenance & Repairs		\$0.00
014455	445782	Capital Office Furn & Equip		\$0.00
		DJ MONTROSE	(\$27,000.00)	\$144,418.29

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		\$37,686.16
014456	411201	Wages - Non Supervisors		\$31,994.07
014456	411259	Other Earnings		\$0.00
014456	411301	Wages-Overtime		\$0.00
014456	412101	Employers F.I.C.A.		\$4,320.17
014456	412102	Employers FICAMED		\$1,010.36
014456	412201	Workers Compensation		\$41.81
014456	412301	Unemployment Comp. PCACC		\$842.00
014456	412401	Health Ins Benefits		\$53,127.05
014456	412501	Retirement Fund		\$1,761.52
014456	431101	Fuel, Electric, Water & Sewer		\$0.00
014456	431102	Refuse Removal		\$0.00
014456	431601	Lease-Bldgs		\$0.00
014456	432101	Postage Direct		\$300.00
014456	432401	Cell Phones		\$1,000.00
014456	433101	Office Supplies		\$3,500.00
014456	433304	Charge Back Email service		\$626.06
014456	433305	Copies Expense		\$250.00
014456	433306	Charge Back Adobe		\$105.00
014456	433501	Maintenance Agreements-01		\$0.00
014456	434300	Books & Periodicals		\$300.00
014456	435300	Dues & Convention Expense		\$250.00
014456	436101	Contractd Servics - Acctg.		\$6.60
014456	436400	Internal IT Allocation		\$13,414.75
014456	436811	Bluejeans Video conferencing		\$0.00
014456	436901	Contracted Services-Other		\$2,000.00
014456	445782	Capital Office Furn & Equip		\$0.00
		<u>DJ NEW MILFORD</u>	<u>(\$55,000.00)</u>	<u>\$152,535.55</u>

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		\$37,686.16
014457	411201	Wages - Non Supervisors		\$33,908.84
014457	411259	Other Earnings		\$0.00
014457	411301	Wages-Overtime		\$0.00
014457	412101	Employers F.I.C.A.		\$4,438.89
014457	412102	Employers FICAMED		\$1,038.13
014457	412201	Workers Compensation		\$42.96
014457	412301	Unemployment Comp. PCACC		\$842.00
014457	412401	Health Ins Benefits		\$29,285.71
014457	412501	Retirement Fund		\$1,809.93
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		\$2,500.00
014457	433101	Office Supplies		\$3,400.00
014457	433304	Charge Back Email service		\$626.06
014457	433305	Copies Expense		\$600.00
014457	433306	Charge Back Adobe		\$105.00
014457	433501	Maintenance Agreements-01		\$850.00
014457	434300	Books & Periodicals		\$5,200.00
014457	435100	Travel Mileage		\$100.00
014457	435300	Dues & Convention Expense		\$800.00
014457	436101	Contractd Servics - Acctg.		\$67.24
014457	436400	Internal IT Allocation		\$10,077.42
014457	436811	Bluejeans Video conferencing		\$0.00
014457	436901	Contracted Services-Other		\$3,200.00
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
		<u>DJ CLIFFORD</u>	<u>(\$32,000.00)</u>	<u>\$161,748.34</u>

014460	332214	State Grant - Victim Witness	(\$42,120.23)	
014460	411201	Wages - Non Supervisors		\$27,519.67
014460	411259	Other Earnings		\$0.00
014460	411301	Wages-Overtime		\$0.00
014460	412101	Employers F.I.C.A.		\$1,706.21
014460	412102	Employers FICAMED		\$399.04
014460	412201	Workers Compensation		\$16.51
014460	412301	Unemployment Comp. PCACC		\$241.32
014460	412401	Health Ins Benefits		\$11,700.31
014460	412501	Retirement Fund		\$70.17
014460	432401	Cell Phones		\$0.00
014460	433101	Office Supplies		\$467.00
014460	435202	Meals/Supplies for Victim Witn		\$0.00
		<u>VICT WITNESS</u>	<u>(\$42,120.23)</u>	<u>\$42,120.23</u>

014461	332215	State Grant - VOJO	(\$10,167.34)	
014461	411201	Wages - Non Supervisors		\$5,953.39
014461	411301	Wages-Overtime		\$0.00
014461	412101	Employers F.I.C.A.		\$369.09
014461	412102	Employers FICAMED		\$86.31
014461	412201	Workers Compensation		\$3.57
014461	412301	Unemployment Comp. PCACC		\$52.00
014461	412401	Health Ins Benefits		\$2,938.80
014461	412501	Retirement Fund		\$15.18
014461	413001	Staff Development		\$0.00
014461	433101	Office Supplies		\$749.00
014461	435100	Travel Mileage		\$0.00
		<u>VOJO</u>	<u>(\$10,167.34)</u>	<u>\$10,167.34</u>

014465	432200	Advertising	\$0.00	
		<u>911</u>	<u>\$0.00</u>	<u>\$0.00</u>

014478	341916	Department Earnings-GIS	(\$8,000.00)	
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		\$16,149.41
014478	411102	COVID-Wages-Supervisors		\$0.00
014478	411201	Wages - Non Supervisors		\$168,264.10
014478	411202	COVID-Wages-Non Supervisors		\$0.00
014478	411259	Other Earnings		\$0.00
014478	411301	Wages-Overtime		\$0.00
014478	412101	Employers F.I.C.A.		\$10,632.63
014478	412102	Employers FICAMED		\$2,486.66
014478	412201	Workers Compensation		\$210.85
014478	412301	Unemployment Comp. PCACC		\$1,347.20
014478	412401	Health Ins Benefits		\$47,583.55
014478	412501	Retirement Fund		\$4,661.99
014478	413001	Staff Development		\$0.00
014478	432401	Cell Phones		\$600.00
014478	432402	Charge Back Telephone		\$800.00
014478	433101	Office Supplies		\$500.00
014478	433304	Charge Back Email service		\$1,349.46
014478	433306	Charge Back Adobe		\$105.00
014478	433501	Maintenance Agreements-01		\$15,000.00
014478	435100	Travel Mileage		\$200.00
014478	435200	Housing/Meals		\$1,200.00
014478	435300	Dues & Convention Expense		\$300.00
014478	435601	Vehicle Operation		\$0.00
014478	436400	Internal IT Allocation		\$13,414.75
014478	436901	Contracted Services-Other		\$79,050.00
014478	444401	Capital Computer Hardware		\$0.00
014478	444501	Capital Computer Software		\$0.00
014478	445782	Capital Office Furn & Equip		\$0.00
		GIS	(\$8,000.00)	\$363,855.60

014479	392012	XFR from Fund 12-Fed.CARES	\$0.00	
014479	392018	XFER from Fund 18	\$0.00	
014479	392045	XFR From Fund 45 - Act 13	\$0.00	
014479	411101	Wages - Supervisors - Regular		\$8,992.13
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.		\$55.32
014479	412102	Employers FICAMED		\$12.94
014479	412201	Workers Compensation		\$8.40
014479	412301	Unemployment Comp. PCACC		\$42.10
014479	412401	Health Ins Benefits		\$0.00
014479	412501	Retirement Fund		\$225.55
014479	413001	Staff Development		\$2,000.00
014479	432200	Advertising		\$0.00
014479	432402	Charge Back Telephone		\$700.00
014479	433101	Office Supplies		\$100.00
014479	434301	Public Education Material		\$100.00
014479	435200	Housing/Meals		\$1,000.00
014479	436101	Contractd Servics - Acctg.		\$5.88
014479	436400	Internal IT Allocation		\$0.00
014479	436404	Computer Svc External-01		\$1,500.00
014479	436811	Bluejeans Video conferencing		\$0.00
014479	445782	Capital Office Furn & Equip		\$0.00
		<u>PUBLIC SAFETY</u>	<u>\$0.00</u>	<u>\$14,742.32</u>

014490	411101	Wages - Supervisors - Regular		\$51,888.93
014490	411201	Wages - Non Supervisors		\$46,318.69
014490	411259	Other Earnings		\$0.00
014490	411301	Wages-Overtime		\$0.00
014490	412101	Employers F.I.C.A.		\$6,088.87
014490	412102	Employers FICAMED		\$1,424.01
014490	412201	Workers Compensation		\$105.62
014490	412301	Unemployment Comp. PCACC		\$842.00
014490	412401	Health Ins Benefits		\$23,841.33
014490	412501	Retirement Fund		\$2,508.82
014490	432102	Charge Back Postage		\$0.00
014490	432200	Advertising		\$0.00
014490	432401	Cell Phones		\$0.00
014490	432402	Charge Back Telephone		\$0.00
014490	433101	Office Supplies		\$600.00
014490	433102	Materials & Supplies		\$0.00
014490	433304	Charge Back Email service		\$607.76
014490	433305	Copies Expense		\$0.00
014490	433306	Charge Back Adobe		\$210.00
014490	435100	Travel Mileage		\$850.00
014490	435104	Vehicle Operations		\$0.00
014490	435200	Housing/Meals		\$1,400.00
014490	435300	Dues & Convention Expense		\$1,100.00
014490	436101	Contractd Servics - Acctg.		\$20.63
014490	436400	Internal IT Allocation		\$5,038.71
014490	439103	Cemeteries		\$9,500.00
014490	439104	Burial		\$5,700.00
014490	439105	Flags & Markers		\$11,000.00
014490	445782	Capital Office Furn & Equip		\$0.00
		<u>MILITARY AFFAIRS</u>	<u>\$0.00</u>	<u>\$169,045.37</u>

014590	332249	TASA Grant Income	\$0.00	
014590	439503	Memorial Day		\$1,700.00
014590	439510	TASA Grant Expense		\$0.00
014590	439511	Misc		\$0.00
014590	439513	D & A Contri/Co. Share		\$13,200.00
014590	439514	Lackaw/Susq Behaviotal Disab		\$113,600.00
014590	439516	NTRPDC/Co.Share		\$14,700.00
014590	439517	Coop Ext-Contri/CO Share		\$262,464.00
014590	439520	Ag Easement		\$0.00
014590	439818	Prevention of Cruelty to Anima		\$25,000.00
		<u>SUPPORT TRANSFERS</u>	<u>\$0.00</u>	<u>\$430,664.00</u>

014671	332216	State Grant - Performance	(\$7,500.00)	
014671	332217	State Grant - 902	\$0.00	
014671	341917	Dept Earnings - Sales of Mater	(\$69,090.00)	
014671	349010	Fees - Administrative	\$0.00	
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		\$168,966.80
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.		\$10,475.94
014671	412102	Employers FICAMED		\$2,450.02
014671	412201	Workers Compensation		\$6,319.36
014671	412301	Unemployment Comp. PCACC		\$2,526.00
014671	412401	Health Ins Benefits		\$41,700.21
014671	412501	Retirement Fund		\$3,578.90
014671	413101	Education		\$100.00
014671	413126	Uniform Allowance		\$600.00
014671	431101	Fuel, Electric, Water & Sewer		\$20,748.00
014671	431102	Refuse Removal		\$3,810.00
014671	432200	Advertising		\$500.00
014671	432401	Cell Phones		\$550.00
014671	432402	Charge Back Telephone		\$187.00
014671	432404	Charge BAcK Adobe		\$105.00
014671	433101	Office Supplies		\$200.00
014671	433102	Materials & Supplies		\$5,000.00
014671	433304	Charge Back Email service		\$1,441.62
014671	433305	Copies Expense		\$0.00
014671	433306	Charge Back Adobe		\$105.00
014671	433501	Maintenance Agreements-01		\$9,621.00
014671	434402	Maintenance Supplies		\$2,000.00
014671	435601	Vehicle Operation		\$3,215.00
014671	436101	Contractd Servics - Acctg.		\$19.20
014671	436400	Internal IT Allocation		\$13,414.75
014671	436901	Contracted Services-Other		\$3,208.00
014671	439101	Permits/Fees		\$180.00
014671	439106	HHW Program		\$50,000.00
014671	439609	State-902 Grant		\$0.00
014671	439801	Expenses Reimbursed		\$0.00
014671	441201	Maintenance & Repairs		\$18,000.00
014671	445002	Capital Buildings		\$0.00
014671	445782	Capital Office Furn & Equip		\$0.00
		RECYCLING	(\$77,090.00)	\$369,771.80

014899	369132	Reimbursements-Insurance NonB	(\$48,000.00)	
014899	439304	Benecon expense		\$0.00
014899	439801	Expenses Reimbursed		\$40,000.00
014899	439803	Retiree Insurance Expense		\$55,000.00
014899	439910	PCorp & Penco Ins.		\$390,000.00
		<u>INSURANCE</u>	<u>(\$48,000.00)</u>	<u>\$485,000.00</u>

014991	392901	Conduit Revenue	(\$180,000.00)	
014991	491001	Conduit Expense		\$180,000.00
		<u>CONDUIT</u>	<u>(\$180,000.00)</u>	<u>\$180,000.00</u>

104466	300000	Revenue Carryover	(\$3,782.29)	
104466	349009	Fees - Hazmat	(\$60,073.38)	
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	\$0.00	
104466	369133	Reimbursement-HazMat Response	(\$500.00)	
104466	369145	Reimbursement- HMEP	\$0.00	
104466	411101	Wages - Supervisors - Regular		\$0.00
104466	411201	Wages - Non Supervisors		\$29,125.93
104466	411259	Other Earnings		\$0.00
104466	411301	Wages-Overtime		\$0.00
104466	412101	Employers F.I.C.A.		\$451.45
104466	412102	Employers FICAMED		\$105.58
104466	412201	Workers Compensation		\$10.92
104466	412301	Unemployment Comp. PCACC		\$210.50
104466	412401	Health Ins Benefits		\$8,658.42
104466	412501	Retirement Fund		\$736.31
104466	432101	Postage Direct		\$75.00
104466	432102	Charge Back Postage		\$0.00
104466	432200	Advertising		\$300.00
104466	432401	Cell Phones		\$600.00
104466	433101	Office Supplies		\$100.00
104466	434300	Books & Periodicals		\$0.00
104466	435200	Housing/Meals		\$500.00
104466	435601	Vehicle Operation		\$500.00
104466	436101	Contractd Servics - Acctg.		\$331.56
104466	436404	Computer Svc External-01		\$0.00
104466	436901	Contracted Services-Other		\$0.00
104466	436903	Training - Emergency Responder		\$16,400.00
104466	436906	Emergency Response Materials		\$0.00
104466	436907	Disaster Reponse Items		\$5,000.00
104466	439615	Utility-Cable Expenses		\$0.00
104466	441201	Maintenance & Repairs		\$1,500.00
104466	445782	Capital Office Furn & Equip		\$1,750.00
		10 HAZMAT EMERG	(\$66,355.67)	\$66,355.67

13	392055	Title 75 Rev - Liquid Fuels	\$0.00	
134313	300000	Revenue Carryover	\$0.00	
134313	332203	State Gnt-Act 89 Allocation	(\$55,000.00)	
134313	332218	State - Rd & Bridges	(\$90,000.00)	
134313	332229	State -Act 44 Allocation	\$0.00	
134313	361001	Interest - Checking-01	(\$1,000.00)	
134313	361002	Interest - Checking-02	(\$600.00)	
134313	361003	Interest - Checking-03	(\$500.00)	
134313	392045	XFR From Fund 45 - Act 13	\$0.00	
134313	392055	Title 75 Rev - Liquid Fuels	\$0.00	
134313	411201	Wages - Non Supervisors		\$0.00
134313	411259	Other Earnings		\$0.00
134313	411301	Wages-Overtime		\$0.00
134313	412101	Employers F.I.C.A.		\$0.00
134313	412102	Employers FICAMED		\$0.00
134313	412201	Workers Compensation		\$0.00
134313	412301	Unemployment Comp. PCACC		\$0.00
134313	412401	Health Ins Benefits		\$0.00
134313	412501	Retirement Fund		\$0.00
134313	413001	Staff Development		\$0.00
134313	432200	Advertising		\$0.00
134313	433101	Office Supplies		\$0.00
134313	433102	Materials & Supplies		\$0.00
134313	434402	Maintenance Supplies		\$5,000.00
134313	435601	Vehicle Operation		\$0.00
134313	436301	Bridge Inspections		\$40,000.00
134313	436701	Contracted Rental Equipment		\$0.00
134313	436901	Contracted Services-Other		\$0.00
134313	439301	Administration Expense		\$0.00
134313	441201	Maintenance & Repairs		\$17,100.00
134313	441205	Act 89 expense		\$55,000.00
134313	441209	Act 44 Expenses		\$30,000.00
134313	441213	Title 75 Expense		\$0.00
134313	444201	Capital Machinery & Equipment		\$0.00
		13 LIQUID FUELS	(\$147,100.00)	\$147,100.00

144170	300000	Revenue Carryover	(\$45,000.00)	
144170	349013	Fees - Records Improvement	(\$10,000.00)	
144170	361001	Interest - Checking-01	(\$500.00)	
144170	439100	Other Expense		\$55,500.00
		<u>14 RECORDS IMPROVEMENT</u>	<u>(\$55,500.00)</u>	<u>\$55,500.00</u>

154187	300000	Revenue Carryover	(\$75,000.00)	
154187	331202	Fed Rev - Rent	(\$108,000.00)	
154187	331208	Fed Rev - Reimbursement	(\$300,000.00)	
154187	332219	State Grant - Incentive	(\$60,000.00)	
154187	332237	State Grt - Med Inc 93.778	\$0.00	
154187	350100	Fines & Costs	(\$500.00)	
154187	350102	Judicial Processing Fee	\$0.00	
154187	361001	Interest - Checking-01	(\$1,422.11)	
154187	361002	Interest - Checking-02	(\$2,000.00)	
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	(\$181,949.96)	
154187	392045	XFR From Fund 45 - Act 13	\$0.00	
154187	411101	Wages - Supervisors - Regular		\$123,252.27
154187	411102	COVID-Wages-Supervisors		\$0.00
154187	411201	Wages - Non Supervisors		\$243,036.53
154187	411301	Wages-Overtime		\$0.00
154187	412101	Employers F.I.C.A.		\$22,709.91
154187	412102	Employers FICAMED		\$5,311.19
154187	412201	Workers Compensation		\$286.20
154187	412301	Unemployment Comp. PCACC		\$3,368.00
154187	412401	Health Ins Benefits		\$85,209.07
154187	412501	Retirement Fund		\$9,259.81
154187	413001	Staff Development		\$8,000.00
154187	431401	C.B.Indirect Costs		\$108,000.00
154187	432102	Charge Back Postage		\$12,000.00
154187	432200	Advertising		\$150.00
154187	432402	Charge Back Telephone		\$4,200.00
154187	433101	Office Supplies		\$4,000.00
154187	433501	Maintenance Agreements-01		\$750.00
154187	435300	Dues & Convention Expense		\$500.00
154187	436101	Contractd Servics - Acctg.		\$309.00
154187	436201	Professional Services-Legal		\$18,000.00
154187	436204	Professional Svcs - Inter-Off		\$8,500.00
154187	436205	Professional Svcs-Medical		\$750.00
154187	436210	Judicial Processing Fee Exp		\$0.00
154187	436400	Internal IT Allocation		\$6,740.09
154187	436404	Computer Svc External-01		\$0.00
154187	436811	Bluejeans Video conferencing		\$0.00
154187	436901	Contracted Services-Other		\$750.00
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		\$3,000.00
		15 DOMESTIC	(\$729,082.07)	\$729,082.07

164470	291006	CYS SPLC Expense Acct	\$0.00	
164470	300000	Revenue Carryover	\$0.00	
164470	331203	Fed Rev - Emergency AsstTanf	(\$32,911.00)	
164470	331204	Fed Rev - IV-B CFDA 93.645	(\$28,226.00)	
164470	331205	Fed Rev - IV-E 93.674	\$0.00	
164470	331207	Federal Revenue & Grants-7	\$0.00	
164470	331209	Fed Rev - Title XX	(\$35,625.00)	
164470	331210	Fed Rev - Medicaid CFDA93.778	(\$5,026.00)	
164470	331211	Fed Rev - IV-E 93.658 / 659	(\$846,244.00)	
164470	332220	State Grant - ACT 148	(\$2,987,577.28)	
164470	341900	Program Earnings	(\$44,020.00)	
164470	361001	Interest - Checking-01	(\$5,500.00)	
164470	362005	Informational Technology Grant	(\$113,800.00)	
164470	362008	EBP Grant	(\$280,000.00)	
164470	362009	Housing Initiative Grant	(\$42,900.00)	
164470	362010	Independent Living Grant	(\$120,000.00)	
164470	362012	CV Grant	(\$2,776.00)	
164470	369009	Title IV-B CARES Act	\$0.00	
164470	369102	Reimbursement - Other	\$0.00	
164470	369135	Reimbursement-CYS	\$0.00	
164470	392001	XFR from General Fund	(\$1,137,977.44)	
164470	392045	XFR From Fund 45 - Act 13	\$0.00	
164470	411101	Wages - Supervisors - Regular		\$411,355.84
164470	411102	COVID-Wages-Supervisors		\$0.00
164470	411201	Wages - Non Supervisors		\$1,436,795.31
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.		\$114,771.38
164470	412102	Employers FICAMED		\$26,841.70
164470	412201	Workers Compensation		\$2,488.23
164470	412301	Unemployment Comp. PCACC		\$13,472.00
164470	412401	Health Ins Benefits		\$386,482.90
164470	412501	Retirement Fund		\$46,771.99
164470	413001	Staff Development		\$1,000.00
164470	432101	Postage Direct		\$500.00
164470	432102	Charge Back Postage		\$1,200.00
164470	432200	Advertising		\$600.00
164470	432300	Printing & Reproduction		\$250.00
164470	432401	Cell Phones		\$10,000.00
164470	432402	Charge Back Telephone		\$5,500.00
164470	433101	Office Supplies		\$4,500.00
164470	433102	Materials & Supplies		\$11,000.00
164470	433304	Charge Back Email service		\$7,972.62
164470	433305	Copies Expense		\$2,500.00
164470	433306	Charge Back Adobe		\$1,470.00
164470	433501	Maintenance Agreements-01		\$3,500.00

164470	435100	Travel Mileage		\$3,000.00
164470	435103	Client Travel		\$2,000.00
164470	435200	Housing/Meals		\$1,000.00
164470	435300	Dues & Convention Expense		\$4,000.00
164470	435601	Vehicle Operation		\$13,000.00
164470	436101	Contractd Servcs - Acctg.		\$500.00
164470	436201	Professional Services-Legal		\$800.00
164470	436204	Professional Svcs - Inter-Off		\$800.00
164470	436400	Internal IT Allocation		\$57,061.75
164470	436404	Computer Svc External-01		\$0.00
164470	436501	Contracted Human Services		\$0.00
164470	436503	Adoption Subsidy		\$550,000.00
164470	436504	Client Services-Ind		\$50,000.00
164470	436505	Client Services-Agency		\$1,500,000.00
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		\$43,000.00
164470	436816	IT Grant Expense		\$75,000.00
164470	436817	EBP Grant Expense		\$179,650.00
164470	436818	Ind. Living Expense		\$120,000.00
164470	436819	CV Grant Exp-Caseworker Visit		\$2,799.00
164470	436820	Indirect Expenses		\$0.00
164470	436821	SPLC Guard Expense		\$425,000.00
164470	436901	Contracted Services-Other		\$160,000.00
164470	441201	Maintenance & Repairs		\$6,000.00
164470	444300	Capital Vehicle		\$0.00
164470	445782	Capital Office Furn & Equip		\$0.00
		16 CYS	(\$5,682,582.72)	\$5,682,582.72

174617	300000	Revenue Carryover	(\$345,000.00)	
174617	300006	Rev Carryover Consev Monitor	(\$42,000.00)	
174617	349011	Fees- Applications	(\$200.00)	
174617	361001	Interest - Checking-01	(\$8,000.00)	
174617	361002	Interest - Checking-02	(\$1,000.00)	
174617	369012	XFR Rev 21 to 17 Ag Easement	(\$3,684.00)	
174617	369013	XFR Rev 014590 to 17 Mon Plan	\$0.00	
174617	369147	Reimbursed by State	\$0.00	
174617	392001	XFR from General Fund	\$0.00	
174617	392050	XFR from Marcellus	\$0.00	
174617	432102	Charge Back Postage		\$100.00
174617	432200	Advertising		\$275.00
174617	433101	Office Supplies		\$325.00
174617	435102	Travel Mileage		\$300.00
174617	436201	Professional Services-Legal		\$0.00
174617	436901	Contracted Services-Other		\$0.00
174617	439401	Easement Purchase		\$395,884.00
174617	439527	Survey Expense		\$0.00
174617	439801	Expenses Reimbursed		\$3,000.00
174617	439820	Other Conservation Activities		\$0.00
		<u>17 AG EASEMENT</u>	<u>(\$399,884.00)</u>	<u>\$399,884.00</u>

194465	300000	Revenue Carryover	(\$50,000.00)	
194465	332221	State Grant 911	(\$1,583,400.00)	
194465	332230	State NECORE-Act 12 Income	(\$188,605.00)	
194465	361001	Interest - Checking-01	(\$982.90)	
194465	361002	Interest - Checking-02	(\$6,500.00)	
194465	369102	Reimbursement - Other	(\$2,500.00)	
194465	392045	XFR From Fund 45 - Act 13	(\$6,159,200.30)	
194465	411101	Wages - Supervisors - Regular		\$336,123.12
194465	411201	Wages - Non Supervisors		\$631,088.62
194465	411259	Other Earnings		\$0.00
194465	411301	Wages-Overtime		\$0.00
194465	412101	Employers F.I.C.A.		\$59,469.27
194465	412102	Employers FICAMED		\$13,908.14
194465	412201	Workers Compensation		\$1,212.85
194465	412301	Unemployment Comp. PCACC		\$9,198.15
194465	412401	Health Ins Benefits		\$204,690.30
194465	412501	Retirement Fund		\$23,824.90
194465	413001	Staff Development		\$10,000.00
194465	431101	Fuel, Electric, Water & Sewer		\$73,508.64
194465	431102	Refuse Removal		\$680.00
194465	431602	Lease - Tower Sites		\$10,293.00
194465	432101	Postage Direct		\$100.00
194465	432102	Charge Back Postage		\$100.00
194465	432200	Advertising		\$500.00
194465	432201	Public Information Program		\$1,200.00
194465	432401	Cell Phones		\$7,200.00
194465	432402	Charge Back Telephone		\$960.00
194465	432403	Phone Line Circuit		\$28,764.00
194465	433101	Office Supplies		\$1,350.00
194465	433304	Charge Back Email service		\$3,343.00
194465	433305	Copies Expense		\$1,400.00
194465	433306	Charge Back Adobe		\$315.00
194465	433501	Maintenance Agreements-01		\$369,731.87
194465	435100	Travel Mileage		\$2,900.00
194465	435200	Housing/Meals		\$3,500.00
194465	435300	Dues & Convention Expense		\$3,800.00
194465	435601	Vehicle Operation		\$3,350.00
194465	436101	Contractd Servics - Acctg.		\$386.25
194465	436200	Professional Services		\$16,480.00
194465	436400	Internal IT Allocation		\$41,094.93
194465	436404	Computer Svc External-01		\$19,157.00
194465	436901	Contracted Services-Other		\$8,943.00
194465	436902	Interpreter Services		\$1,476.00
194465	439611	Move to Pub. Safety Bldg		\$0.00
194465	439812	NECORE-Act 12 Expense		\$30,344.16
194465	441201	Maintenance & Repairs		\$1,000.00
194465	441210	Equipment Maint & Repairs		\$16,800.00
194465	445782	Capital Office Furn & Equip		\$6,052,996.00
		19 911	(\$7,991,188.20)	\$7,991,188.20

204111	300000	Revenue Carryover	(\$240,000.00)	
204111	331215	Fed-Opioid Settlement Income	(\$161,995.65)	
204111	361001	Interest - Checking-01	\$0.00	
204111	439602	Opioid Settlement Expense		\$367,991.20
20	411101	Wages - Supervisors - Regular		\$31,998.72
20	411201	Wages - Non Supervisors		\$0.00
20	411259	Other Earnings		\$0.00
20	411301	Wages-Overtime		\$0.00
20	412101	Employers F.I.C.A.		\$817.38
20	412102	Employers FICAMED		\$191.16
20	412201	Workers Compensation		\$19.78
20	412301	Unemployment Comp. PCACC		\$168.40
20	412401	Health Ins Benefits		\$0.00
20	412501	Retirement Fund		\$809.01
		<u>20 OPIOID</u>	<u>(\$401,995.65)</u>	<u>\$401,995.65</u>

214136	300000	Revenue Carryover	\$0.00	
214136	341922	Dept Earnings-Int Rollback Tax	(\$7,434.00)	
214136	361001	Interest - Checking-01	(\$250.00)	
214136	439401	Easement Purchase		\$0.00
214136	439402	C&G Rollback to Ag Easement		\$4,000.00
214136	439403	Trans to 17 Conser Monitoring		\$3,684.00
		<u>CLEAN AND GREEN</u>	<u>(\$7,684.00)</u>	<u>\$7,684.00</u>

224111	300000	Revenue Carryover	(\$1,000.00)	
224111	332246	State-Offender Supervision Gnt	(\$35,000.00)	
224111	361001	Interest - Checking-01	(\$250.00)	
224111	439603	Offender Supervision Expense		\$36,250.00
		<u>22 OFFENDER SUPERVISION</u>	<u>(\$36,250.00)</u>	<u>\$36,250.00</u>

254111	300000	Revenue Carryover	(\$1,000.00)	
254111	361001	Interest - Checking-01	\$0.00	
254111	369001	Other Revenue	\$0.00	
254111	369002	Act 198 Revenue	(\$7,500.00)	
254111	369154	CRN Revenue	(\$5,287.00)	
254111	369155	ASDS Tuition	(\$7,045.00)	
254111	369157	Title 75 DUI	(\$8,500.00)	
254111	433101	Office Supplies		\$0.00
254111	436216	DUI Coordinator		\$0.00
254111	436217	CRN Trehab expense		\$0.00
254111	436326	Other Expense		\$0.00
254111	494194	XFR to District Attorney		\$29,332.00
254111	494197	XFR to Sheriff		\$0.00
		<u>25 DRUG ALCOHOL</u>	<u>(\$29,332.00)</u>	<u>\$29,332.00</u>

264601	300000	Revenue Carryover	\$0.00	
264601	361001	Interest - Checking-01	\$0.00	
264601	441201	Maintenance & Repairs	\$0.00	
		<u>26 MONUMENT</u>	<u>\$0.00</u>	<u>\$0.00</u>

304111	349012	Fees - Tax Collected	(\$250,000.00)	
304111	361001	Interest - Checking-01	(\$850.00)	
304111	439501	Tourism		\$246,300.00
304111	439502	Collection Fees		\$4,550.00
304111	439504	Interest Earned		\$0.00
		<u>30 HOTEL RM RENTAL</u>	<u>(\$250,850.00)</u>	<u>\$250,850.00</u>

324194	332222	State Grant - OAG Funds	(\$15,000.00)	
324194	361001	Interest - Checking-01	\$0.00	
324194	411201	Wages - Non Supervisors		\$0.00
324194	411259	Other Earnings		\$0.00
324194	411301	Wages-Overtime		\$0.00
324194	412101	Employers F.I.C.A.		\$0.00
324194	412102	Employers FICAMED		\$0.00
324194	412201	Workers Compensation		\$0.00
324194	412301	Unemployment Comp. PCACC		\$0.00
324194	412401	Health Ins Benefits		\$0.00
324194	432401	Cell Phones		\$0.00
324194	433101	Office Supplies		\$1,100.00
324194	433305	Copies Expense		\$300.00
324194	435601	Vehicle Operation		\$7,500.00
324194	436400	Internal IT Allocation		\$0.00
324194	436908	Drug Task Force Expense		\$6,100.00
324194	494194	XFR to District Attorney		\$0.00
		32 DA OAG	(\$15,000.00)	\$15,000.00

362009	300000	Revenue Carryover	\$0.00	
362009	332223	State Grant 2009	(\$1,015,000.00)	
362009	361001	Interest - Checking-01	(\$1,000.00)	
362009	361002	Interest - Checking-02	\$0.00	
362009	369005	Sale of "Vehicle Salvage-PennD	(\$30,000.00)	
362009	439801	Expenses Reimbursed		\$30,000.00
362009	445782	Capital Office Furn & Equip		\$1,016,000.00
		<u>36 TRANS CAPITAL</u>	<u>(\$1,046,000.00)</u>	<u>\$1,046,000.00</u>

372009	300000	Revenue Carryover	\$0.00	
372009	332231	State Grant - Shared Ride	(\$450,000.00)	
372009	332234	State Grant PWD	(\$175,000.00)	
372009	332247	State-MATP CFDA93.778	(\$925,000.00)	
372009	361001	Interest - Checking-01	(\$1,000.00)	
372009	439601	PWD Expense		\$175,000.00
372009	439616	Shared Ride Expense		\$450,000.00
372009	439619	MATP Grant Expense		\$925,000.00
372009	439622	Interest to Gen Fund Sh. Ride		\$1,000.00
372009	439623	Transfer to Gen Fund Shared Ri		\$0.00
		<u>37 SHARED RIDE</u>	<u>(\$1,551,000.00)</u>	<u>\$1,551,000.00</u>

384291	300000	Revenue Carryover	(\$15,000.00)	
384291	332232	State Grant - HMRF	(\$12,378.00)	
384291	361001	Interest - Checking-01	(\$100.00)	
384291	439109	XFR to Fund 10		\$0.00
384291	439600	Federal-HMRF		\$27,478.00
		<u>38 HMRF GRANT</u>	<u>(\$27,478.00)</u>	<u>\$27,478.00</u>

444291	300000	Revenue Carryover	\$0.00	
444291	332235	State Grant- PDM Checking	\$0.00	
444291	361001	Interest - Checking-01	\$0.00	
444291	439607	PDM Grant Expense		\$0.00
		<u>44 HMPG GRANT</u>	<u>\$0.00</u>	<u>\$0.00</u>

454111	300000	Revenue Carryover	\$0.00	
454111	332224	State Act 13 Impact Fee	(\$6,134,200.00)	
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	(\$25,000.30)	
454111	45902	EMT CLASS EXPENSE		\$0.00
454111	494000	XFR to Capital Fund		\$0.00
454111	494100	XFER Interest Exp 45 to 01		\$0.00
454111	494101	XFER Interest Exp 45to01 PR Yr		\$0.00
454111	494111	XFR to Commissioners		\$0.00
454111	494112	Transfer to Commissioners		\$0.00
454111	494120	EXPENSES PD ELECTION BUREAU		\$0.00
454111	494136	Expenses Paid Assessment		\$0.00
454111	494138	Expenses Paid to Tax Claim		\$0.00
454111	494152	Expenses to Public Defender		\$0.00
454111	494153	Exp Paid to Recorder of Deeds		\$0.00
454111	494171	Expenses Paid to Planning		\$0.00
454111	494172	EXP TO IT		\$0.00
454111	494174	Expenses to County Buildings		\$0.00
454111	494184	Expenses Paid 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	Expenses to Prothonotary		\$0.00
454111	494197	Expenses Paid to Sheriff		\$0.00
454111	494198	Transfer to Sheriff		\$0.00
454111	494231	Transfer to Jail		\$0.00
454111	494232	Expenses Paid to Jail		\$0.00
454111	494235	Transfer to Probation		\$0.00
454111	494236	Expenses Pd to Adult Probation		\$0.00
454111	494237	Expenses Pd to Juv Probation		\$0.00
454111	494291	Expenses Paid to EMA		\$0.00
454111	494313	Expenses Pd Roads and Bridges		\$0.00
454111	494437	Expenses Pd to Tax Collectors		\$0.00
454111	494455	Expenses Pd DJ Montrose		\$0.00
454111	494456	Expenses Pd Dj New Milford		\$0.00
454111	494457	Expenses Pd DJ Clifford		\$0.00
454111	494464	Transfer to 911		\$6,159,200.30
454111	494465	Expenses Paid to 911		\$0.00
454111	494470	Expenses Pd CYS Fund		\$0.00
454111	494478	Expenses Paid to GIS		\$0.00
454111	494479	Expenses Paid Public Safety		\$0.00
454111	494671	Expenes Paid Recycling		\$0.00
		45 ACT 13	(\$6,159,200.30)	\$6,159,200.30

504111	300000	Revenue Carryover	(\$66,000.00)	
504111	332233	State Marcellus Legacy Fund	(\$35,000.00)	
504111	342000	reimbursement other	\$0.00	
504111	361001	Interest - Checking-01	(\$1,500.00)	
504111	459062	General Expenses		\$102,500.00
504111	494617	XFR to Ag Easement		\$0.00
		<u>50 MARCELLUS LEGACEY</u>	<u>(\$102,500.00)</u>	<u>\$102,500.00</u>

524111	300000	Revenue Carryover	(\$100,000.00)	
524111	332236	State Act 13 Bridges	(\$45,000.00)	
524111	361001	Interest - Checking-01	(\$750.00)	
524111	459038	Bridge Repair		\$145,750.00
		<u>52 MARCELLUS BRIDGE</u>	<u>(\$145,750.00)</u>	<u>\$145,750.00</u>

624560	300000	Revenue Carryover	\$0.00	
624560	311101	R/E Tax - Current Face @ Disc	(\$250,000.00)	
624560	311102	R/E Tax - Current @ Face	(\$10,000.00)	
624560	311103	R/E Tax - Current @ Penalty	(\$10,000.00)	
624560	311109	R/E Discount - Current Year	\$4,800.00	
624560	311213	R/E Tax - Previous Year	(\$8,000.00)	
624560	311214	RE Tax - Previous Yr - Disc	\$0.00	
624560	311301	Qtrly Delinq Tax Disb	(\$12,000.00)	
624560	311501	Tax Sale Proceeds	(\$250.00)	
624560	311601	Rollback Clean & Green	(\$150.00)	
624560	316103	R/E Penalties - Current Year	(\$1,000.00)	
624560	316113	R/E Penalties - Previous Year	(\$750.00)	
624560	333501	In Lieu of Taxes	(\$350.00)	
624560	361001	Interest - Checking-01	(\$1,500.00)	
624560	411701	Commissions - Tax Collectors		\$3,800.00
624560	412101	Employers F.I.C.A.		\$245.00
624560	412102	Employers FICAMED		\$60.00
624560	436101	Contractd Servics - Acctg.		\$257.50
624560	436102	Tax Refund		\$0.00
624560	436103	Pratt Library		\$7,120.94
624560	436104	Forest City Library		\$0.00
624560	436105	Susquehanna Library		\$0.00
624560	436106	Hallstead Library		\$0.00
624560	436107	Historical Branch		\$0.00
624560	436108	County Library Hist Fund		\$277,716.56
624560	439500	Grants & Gifts		\$0.00
		<u>62 LIBRARY</u>	<u>(\$289,200.00)</u>	<u>\$289,200.00</u>
		<u>TOTAL BUDGET</u>	<u>(\$41,801,344.65)</u>	<u>\$41,801,344.65</u>