

Organization	Object	Account Description	Revenue	Expense
01	300000	Revenue Carryover	\$0.00	
01	311101	R/E Tax - Current Face @ Disc	(\$9,647,469.00)	
01	311102	R/E Tax - Current @ Face	(\$883,102.00)	
01	311103	R/E Tax - Current @ Penalty	(\$433,465.00)	
01	311109	R/E Discount - Current Year	\$150,000.00	
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	(\$380,000.00)	
01	311501	Tax Sale Proceeds	\$0.00	
01	311601	Rollback Clean & Green	(\$45,000.00)	
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	(\$30,000.00)	
01	333504	IN LIEU OF TAXES-PUB UTIL RE	(\$9,000.00)	
01	361001	Interest - Checking-01	(\$150,000.00)	
01	361002	Interest - Checking-02	(\$15,000.00)	
01	361003	Interest - Checking-03	(\$1,500.00)	
01	361004	Interest - Checking-04	\$0.00	
01	361005	Interest- Checking-05	(\$25,000.00)	
01	361006	Interest - Checking-06	(\$70,000.00)	
01	361007	Interest-Checking-07	\$0.00	
01	361045	Xfer Interest Rev 45-01	(\$70,000.00)	
01	361145	XFER Interest Rev45to01 PR Yr	(\$88,000.00)	
01	362001	Rent	(\$10,000.00)	
01	362003	Rent-DRS Indirect Costs Prv Yr	\$0.00	
01	362004	Rent-DRS Indirect Costs	(\$86,000.00)	
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	(\$150,000.00)	
01	369011	Jury Pay Surrender	\$0.00	
01	369101	Reimbursement-01	\$0.00	
01	392011	XFR from Fund 12	\$0.00	
01	392052	XFR from Fund 10	\$0.00	
01	392054	XFR from Fund 54	\$0.00	
01	480101	Tax Refunds		\$0.00
01	494187	XFR To Domestic Relations Fund		\$179,472.06
01	494466	XFR To Hazmat Fund		\$0.00
01	494470	XFR To CYS Fund		\$917,102.41
01	494617	XFR to Ag Easement		\$0.00
		01 General	(\$12,463,536.00)	\$1,096,574.47

Organization	Object	Account Description	Revenue	Expense
014111	311000	Loss Revenue Transfer	\$0.00	
014111	331201	Fed Rev - U.S.D.A. Foods	\$0.00	
014111	332204	State Grt-CCAP-PComp	\$0.00	
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	(\$3,500.00)	
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	(\$250,000.00)	
014111	369108	Reimbursement-Commissioners	\$0.00	
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 form Fund 18	\$0.00	
014111	392045	XFR From Fund 45 - Act 13	(\$960,608.00)	
014111	392046	Reimburse CYS Indirect Exp	\$0.00	
014111	411001	Salary - Elected Officials		\$192,584.97
014111	411101	Wages - Supervisors - Regular		\$212,513.60
014111	411102	COVID-Wages-Supervisors		\$0.00
014111	411201	Wages - Non Supervisors		\$180,128.00
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.		\$36,284.05
014111	412102	Employers FICAMED		\$8,485.79
014111	412201	Workers Compensation		\$549.70
014111	412301	Unemployment Comp. PCACC		\$2,340.00
014111	412401	Health Ins Benefits		\$181,907.28
014111	412402	Health Insurance Expense		\$0.00
014111	412501	Retirement Fund		\$41,274.72
014111	413001	Staff Development		\$2,500.00
014111	431700	Taxes		\$0.00
014111	432101	Postage Direct		\$250.00
014111	432102	Charge Back Postage		\$2,500.00
014111	432200	Advertising		\$3,000.00
014111	432401	Cell Phones		\$3,000.00
014111	432402	Charge Back Telephone		\$1,500.00
014111	433101	Office Supplies		\$5,000.00
014111	433102	Materials & Supplies		\$300.00
014111	433304	Charge Back Email service		\$3,038.80
014111	433305	Copies Expense		\$1,800.00
014111	433306	Charge Back Adobe		\$499.50
014111	433307	Supervision Funds		\$0.00
014111	433501	Maintenance Agreements-01		\$1,500.00
014111	434300	Books & Periodicals		\$2,500.00
014111	434301	Public Education Material		\$0.00

014111	434302	Resources		\$25,000.00
014111	435100	Travel Mileage		\$1,500.00
014111	435200	Housing/Meals		\$1,500.00
014111	435201	Election Refreshments		\$2,200.00
014111	435300	Dues & Convention Expense		\$20,000.00
014111	435601	Vehicle Operation		\$0.00
014111	436101	Contractd Svcs - Acctg.		\$65,000.00
014111	436201	Professional Services-Legal		\$125,000.00
014111	436204	Professional Svcs - Inter-Off		\$0.00
014111	436400	Internal IT Allocation		\$28,427.28
014111	436404	Computer Svc External-01		\$0.00
014111	436811	Bluejeans Video conferencing		\$0.00
014111	436812	Cononavirus Food Drive Expens		\$0.00
014111	436901	Contracted Services-Other		\$285,000.00
014111	439100	Other Expense		\$0.00
014111	439102	U.S.D.A. Foods		\$6,000.00
014111	439104	Burial		\$0.00
014111	439524	Expense-Benecon Wellness Dolla		\$5,000.00
014111	439526	CYS Advisory Expense		\$0.00
014111	439606	Grant-Fire/EMA		\$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	445782	Capital Office Furn & Equip		\$0.00
014111	494292	PCOMP Wellness Grant Exp		\$0.00
		4111 COMMISSIONERS	(\$1,358,608.00)	\$1,457,583.69

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
014113	369109	Reimbursement-Hist Records	\$0.00	
014113	411201	Wages - Non Supervisors		\$39,416.00
014113	411259	Other Earnings		\$0.00
014113	411301	Wages-Overtime		\$0.00
014113	412101	Employers F.I.C.A.		\$2,443.79
014113	412102	Employers FICAMED		\$571.53
014113	412201	Workers Compensation		\$38.48
014113	412301	Unemployment Comp. PCACC		\$390.00
014113	412401	Health Ins Benefits		\$9,719.88
014113	412501	Retirement Fund		\$277.76
014113	432102	Charge Back Postage		\$0.00
014113	432402	Charge Back Telephone		\$0.00
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		\$2,372.41
		4113 HISTORICAL RECORDS	\$0.00	\$55,533.73

Organization	Object	Account Description	Revenue	Expense
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	(\$138,711.00)	
014120	392045	XFR From Fund 45 - Act 13	\$0.00	
014120	431501	Rent - Polls		\$3,945.00
014120	432101	Postage Direct		\$850.00
014120	432200	Advertising		\$4,250.00
014120	433101	Office Supplies		\$300.00
014120	433102	Materials & Supplies		\$5,000.00
014120	433103	Material & Supplies Machines		\$1,000.00
014120	433501	Maintenance Agreements-01		\$48,000.00
014120	434902	Groceries		\$200.00
014120	435100	Travel Mileage		\$6,120.00
014120	435200	Housing/Meals		\$750.00
014120	435300	Dues & Convention Expense		\$700.00
014120	436101	Contractd Servics - Acctg.		\$0.00
014120	436802	Pay of Election Officers		\$0.00
014120	436803	Pay of Computing Board		\$0.00
014120	436901	Contracted Services-Other		\$1,700.00
014120	436912	Election Security Expense		\$0.00
014120	436914	Acct 88 Expense		\$138,711.34
014120	441202	Poll Booth Replacement/Repair		\$0.00
014120	445782	Capital Office Furn & Equip		\$0.00
014120	445901	Capital Equipment/Lease		\$0.00
		4120 ELECTIONS	(\$138,711.00)	\$211,526.34

Organization	Object	Account Description	Revenue	Expense
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		\$46,612.80
014121	411102	COVID-Wages-Supervisors		\$0.00
014121	411201	Wages - Non Supervisors		\$36,233.60
014121	411202	COVID-Wages-Non Supervisors		\$0.00
014121	411259	Other Earnings		\$0.00
014121	411301	Wages-Overtime		\$0.00
014121	412101	Employers F.I.C.A.		\$5,136.47
014121	412102	Employers FICAMED		\$1,201.28
014121	412201	Workers Compensation		\$112.99
014121	412301	Unemployment Comp. PCACC		\$780.00
014121	412401	Health Ins Benefits		\$47,995.92
014121	412501	Retirement Fund		\$5,838.41
014121	432101	Postage Direct		\$0.00
014121	432102	Charge Back Postage		\$5,000.00
014121	432401	Cell Phones		\$780.00
014121	432402	Charge Back Telephone		\$500.00
014121	433101	Office Supplies		\$650.00
014121	433102	Materials & Supplies		\$100.00
014121	433106	Passport Expense		\$100.00
014121	433304	Charge Back Email service		\$699.67
014121	433305	Copies Expense		\$200.00
014121	433306	Charge Back Adobe		\$99.90
014121	435100	Travel Mileage		\$0.00
014121	436101	Contractd Servics - Acctg.		\$0.00
014121	436400	Internal IT Allocation		\$11,862.04
014121	436404	Computer Svc External-01		\$0.00
014121	445782	Capital Office Furn & Equip		\$0.00
		4121 VOTER REGISTRATION	(\$10,000.00)	\$163,903.08

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
014133	369111	Reimbursement-Auditors	\$0.00	
014133	369156	Annual Conference Revenue	\$0.00	
014133	411001	Salary - Elected Officials		\$85,442.60
014133	411460	Other Earnings-Mileage		\$16,782.74
014133	412101	Employers F.I.C.A.		\$5,296.20
014133	412102	Employers FICAMED		\$1,238.68
014133	412401	Health Ins Benefits		\$9,719.88
014133	412501	Retirement Fund		\$6,019.98
014133	432101	Postage Direct		\$0.00
014133	432102	Charge Back Postage		\$50.00
014133	432200	Advertising		\$100.00
014133	432402	Charge Back Telephone		\$0.00
014133	433101	Office Supplies		\$300.00
014133	433304	Charge Back Email service		\$911.64
014133	433305	Copies Expense		\$375.00
014133	434300	Books & Periodicals		\$50.00
014133	435100	Travel Mileage		\$0.00
014133	435200	Housing/Meals		\$1,200.00
014133	435300	Dues & Convention Expense		\$600.00
014133	435301	Annual Conference Expense		\$0.00
014133	436101	Contractd Servics - Acctg.		\$670.11
014133	436201	Professional Services-Legal		\$1,500.00
014133	436400	Internal IT Allocation		\$4,744.82
		4133 AUDITORS	\$0.00	\$135,001.65

Organization	Object	Account Description	Revenue	Expense
014136	300000	Revenue Carryover	\$0.00	
014136	341902	Dept Earnings - State Tax Equa	(\$300.00)	
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	(\$5,970.00)	
014136	369146	Reimb. Municipality Tax Bills	(\$8,400.00)	
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		\$61,568.00
014136	411102	COVID-Wages-Supervisors		\$0.00
014136	411201	Wages - Non Supervisors		\$204,713.60
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.		\$16,509.46
014136	412102	Employers FICAMED		\$3,861.09
014136	412201	Workers Compensation		\$793.51
014136	412301	Unemployment Comp. PCACC		\$2,340.00
014136	412401	Health Ins Benefits		\$98,713.92
014136	412501	Retirement Fund		\$18,733.59
014136	413001	Staff Development		\$5,000.00
014136	432101	Postage Direct		\$100.00
014136	432102	Charge Back Postage		\$3,500.00
014136	432200	Advertising		\$100.00
014136	432401	Cell Phones		\$2,400.00
014136	432402	Charge Back Telephone		\$2,100.00
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		\$1,823.28
014136	433305	Copies Expense		\$350.00
014136	433501	Maintenance Agreements-01		\$700.00
014136	434300	Books & Periodicals		\$50.00
014136	435200	Housing/Meals		\$5,000.00
014136	435300	Dues & Convention Expense		\$5,000.00
014136	435601	Vehicle Operation		\$2,500.00
014136	436101	Contractd Servics - Acctg.		\$159.14
014136	436201	Professional Services-Legal		\$0.00
014136	436400	Internal IT Allocation		\$23,765.71
014136	436901	Contracted Services-Other		\$107,900.00
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
		4136 TAX ASSESSMENT	(\$36,220.00)	\$574,181.30



Organization	Object	Account Description	Revenue	Expense
014172	369102	Reimbursement - Other	\$0.00	
014172	392045	XFR From Fund 45 - Act 13	\$0.00	
014172	411101	Wages - Supervisors - Regular		\$119,957.76
014172	411102	COVID-Wages-Supervisors		\$0.00
014172	411201	Wages - Non Supervisors		\$122,367.33
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.		\$14,269.17
014172	412102	Employers FICAMED		\$3,337.15
014172	412201	Workers Compensation		\$376.63
014172	412301	Unemployment Comp. PCACC		\$2,730.00
014172	412401	Health Ins Benefits		\$31,278.24
014172	412501	Retirement Fund		\$14,821.38
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		\$125.00
014172	433102	Materials & Supplies		\$2,500.00
014172	433304	Charge Back Email service		\$6,033.18
014172	433305	Copies Expense		\$30.00
014172	433501	Maintenance Agreements-01		\$92,620.00
014172	434300	Books & Periodicals		\$0.00
014172	435100	Travel Mileage		\$1,000.00
014172	435200	Housing/Meals		\$1,000.00
014172	435300	Dues & Convention Expense		\$4,000.00
014172	436101	Contractd Servics - Acctg.		\$71.08
014172	436400	Internal IT Allocation		(\$416,212.05)
014172	436404	Computer Svc External-01		\$47,584.80
014172	436811	Bluejeans Video conferencing		\$0.00
014172	436901	Contracted Services-Other		\$26,800.00
014172	444401	Capital Computer Hardware		\$7,100.00
014172	444501	Capital Computer Software		\$132,000.00
014172	445782	Capital Office Furn & Equip		\$0.00
		4172 IT	\$0.00	\$217,389.67

Organization	Object	Account Description	Revenue	Expense
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	(\$120,000.00)	
014174	369136	Reimb-Flood 2018	\$0.00	
014174	392012	XFR from Fund 12-Fed.CARES	\$0.00	
014174	392018	XFER form Fund 18	\$0.00	
014174	392045	XFR From Fund 45 - Act 13	\$0.00	
014174	411101	Wages - Supervisors - Regular		\$212,374.24
014174	411102	COVID-Wages-Supervisors		\$0.00
014174	411201	Wages - Non Supervisors		\$386,360.00
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.		\$37,121.52
014174	412102	Employers FICAMED		\$8,681.65
014174	412201	Workers Compensation		\$44,856.91
014174	412301	Unemployment Comp. PCACC.		\$5,070.00
014174	412401	Health Ins Benefits		\$134,691.36
014174	412501	Retirement Fund		\$37,523.99
014174	413126	Uniform Allowance		\$2,400.00
014174	431101	Fuel, Electric, Water & Sewer		\$175,000.00
014174	431102	Refuse Removal		\$3,500.00
014174	432200	Advertising		\$100.00
014174	432401	Cell Phones		\$6,000.00
014174	432402	Charge Back Telephone		\$0.00
014174	433101	Office Supplies		\$700.00
014174	433104	Safety Supplies		\$1,000.00
014174	433304	Charge Back Email service		\$1,496.64
014174	433305	Copies Expense		\$100.00
014174	433501	Maintenance Agreements-01		\$38,000.00
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		\$100.00
014174	435601	Vehicle Operation		\$18,000.00
014174	436101	Contractd Servcs - Acctg.		\$324.64
014174	436310	Dams Inspection		\$7,000.00
014174	436311	Dams Expenses		\$10,000.00
014174	436312	Bridge Inspections Expense		\$75,000.00
014174	436400	Internal IT Allocation		\$16,606.86
014174	436404	Computer Svc External-01		\$0.00
014174	436701	Contracted Rental Equipment		\$1,000.00
014174	436801	Safety Committee		\$1,000.00
014174	436814	Security		\$10,000.00
014174	436901	Contracted Services-Other		\$36,000.00
014174	439101	Permits/Fees		\$400.00
014174	439612	Pcomp Safety Improvement Grant		\$0.00
014174	441201	Maintenance & Repairs		\$30,000.00

014174	441206	Maintenance-Building		\$500.00
014174	441208	Maint.-County Grounds		\$20,000.00
014174	444101	Renovations - Courtroom		\$1,000.00
014174	444102	Renovations - Old Jail		\$0.00
014174	444103	Renovations - Court House		\$1,000.00
014174	444104	Renovations - Annex		\$1,000.00
014174	444105	Renovations - Warner Bldg		\$1,000.00
014174	444106	Renovations - Co Office Bldg		\$1,000.00
014174	444107	Renovations Chenango St.		\$500.00
014174	444108	Ronovations- All County Bldg		\$0.00
014174	445782	Capital Office Furn & Equip		\$0.00
		4174 BUILDINGS	(\$120,000.00)	\$1,350,407.81

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
014179	432179	Pooled Postage		\$12,000.00
014179	432479	Pooled Telephone		\$4,000.00
014179	433379	Pooled Copies		\$4,000.00
014179	433479	Pooled Computer Paper		\$0.00
		4179 POOLED COSTS	\$0.00	\$20,000.00

Organization	Object	Account Description	Revenue	Expense
014184	341910	Transcript Fees Revenue	(\$15,000.00)	
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		\$259,896.00
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.		\$16,113.55
014184	412102	Employers FICAMED		\$3,768.49
014184	412201	Workers Compensation		\$363.85
014184	412301	Unemployment Comp. PCACC		\$1,950.00
014184	412401	Health Ins Benefits		\$77,065.56
014184	412501	Retirement Fund		\$18,315.65
014184	432101	Postage Direct		\$0.00
014184	432102	Charge Back Postage		\$1,500.00
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		\$1,000.00
014184	433304	Charge Back Email service		\$2,431.04
014184	433305	Copies Expense		\$1,000.00
014184	433306	Charge Back Adobe		\$699.30
014184	433501	Maintenance Agreements-01		\$1,400.00
014184	434100	Transcripts		\$0.00
014184	434300	Books & Periodicals		\$1,500.00
014184	434902	Groceries		\$350.00
014184	435100	Travel Mileage		\$600.00
014184	435200	Housing/Meals		\$100.00
014184	435300	Dues & Convention Expense		\$1,500.00
014184	436101	Contractd Servics - Acctg.		\$437.09
014184	436201	Professional Services-Legal		\$50,000.00
014184	436206	Prof Svcs-Arbitration		\$15,000.00
014184	436400	Internal IT Allocation		\$21,976.00
014184	436404	Computer Svc External-01		\$2,000.00
014184	436405	Computer Svc External-02		\$12,650.00
014184	436805	Jury Fees		\$3,500.00
014184	436807	Tipstaff		\$1,750.00
014184	436808	Viewers		\$0.00
014184	436810	Expert Witness Fees		\$5,000.00
014184	436811	Bluejeans Video conferencing		\$3,300.00
014184	436901	Contracted Services-Other		\$0.00
014184	436902	Interpreter Services		\$9,000.00
014184	441201	Maintenance & Repairs		\$500.00
014184	445782	Capital Office Furn & Equip		\$0.00
		4184 COURTS	(\$18,500.00)	\$517,366.53

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
014188	369117	Reimbursement-Law Library	\$0.00	
014188	434300	Books & Periodicals		\$32,500.00
		4188 LAW LIBRARY	\$0.00	\$32,500.00

Organization	Object	Account Description	Revenue	Expense
014191	300000	Revenue Carryover	\$0.00	
014191	341911	Dept Earnings-Cleck of Court	(\$75,000.00)	
014191	349006	Fees - Automation Fund	(\$2,000.00)	
014191	392012	XFR from Fund 12-Fed.CARES	\$0.00	
014191	411001	Salary - Elected Officials		\$6,376.76
014191	411060	Insurance Opt		\$0.00
014191	411101	Wages - Supervisors - Regular		\$0.00
014191	411201	Wages - Non Supervisors		\$94,296.80
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.		\$2,962.74
014191	412102	Employers FICAMED		\$692.90
014191	412201	Workers Compensation		\$179.16
014191	412301	Unemployment Comp. PCACC		\$1,170.00
014191	412401	Health Ins Benefits		\$55,147.66
014191	412501	Retirement Fund		\$5,832.21
014191	413001	Staff Development		\$0.00
014191	432101	Postage Direct		\$0.00
014191	432102	Charge Back Postage		\$1,620.00
014191	432200	Advertising		\$50.00
014191	432402	Charge Back Telephone		\$900.00
014191	433101	Office Supplies		\$2,500.00
014191	433304	Charge Back Email service		\$0.00
014191	433305	Copies Expense		\$250.00
014191	434300	Books & Periodicals		\$100.00
014191	434903	Archival		\$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.		\$924.04
014191	436201	Professional Services-Legal		\$1,500.00
014191	436400	Internal IT Allocation		\$6,534.53
014191	436404	Computer Svc External-01		\$3,500.00
014191	436901	Contracted Services-Other		\$100.00
014191	439815	Automation Fee Purchases		\$2,000.00
014191	441101	Lease on Equipment		\$0.00
014191	441201	Maintenance & Repairs		\$0.00
		4191 CLERK OF COURTS	(\$77,000.00)	\$188,436.80

Organization	Object	Account Description	Revenue	Expense
014193	332207	State PDMP REV 93.136	(\$10,000.00)	
014193	332245	State-Div Violence Prevention	(\$8,000.00)	
014193	341912	Department Earnings-Coroner	(\$8,000.00)	
014193	341920	Dept Earnings - Act 122	(\$2,400.00)	
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		\$0.00
014193	411101	Wages - Supervisors - Regular		\$65,169.27
014193	411201	Wages - Non Supervisors		\$42,725.12
014193	411259	Other Earnings		\$0.00
014193	411301	Wages-Overtime		\$0.00
014193	412101	Employers F.I.C.A.		\$6,689.45
014193	412102	Employers FICAMED		\$1,564.46
014193	412201	Workers Compensation		\$2,875.95
014193	412301	Unemployment Comp. PCACC		\$780.00
014193	412401	Health Ins Benefits		\$26,347.56
014193	412501	Retirement Fund		\$7,007.91
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		\$1,250.00
014193	433304	Charge Back Email service		\$1,003.55
014193	433501	Maintenance Agreements-01		\$12,000.00
014193	434901	Uniforms		\$250.00
014193	435100	Travel Mileage		\$100.00
014193	435300	Dues & Convention Expense		\$850.00
014193	435601	Vehicle Operation		\$3,800.00
014193	436101	Contractd Servics - Acctg.		\$50.92
014193	436201	Professional Services-Legal		\$1,500.00
014193	436203	Professional Svcs-Coroner		\$0.00
014193	436400	Internal IT Allocation		\$7,117.23
014193	436901	Contracted Services-Other		\$0.00
014193	439614	Act 122		\$2,400.00
014193	439813	PDMP Expense		\$10,000.00
014193	439819	Violence Prevention Exp		\$0.00
014193	444300	Capital Vehicle		\$0.00
		4193 CORONER	(\$29,400.00)	\$195,581.42



Organization	Object	Account Description	Revenue	Expense
014194	300000	Revenue Carryover	\$0.00	
014194	332202	State Grant - DA Salary Reimb	(\$145,000.00)	
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	(\$356,265.00)	
014194	392025	XFR from Fund 25	(\$25,000.00)	
014194	392032	XFR from Task Force	\$0.00	
014194	392045	XFR From Fund 45 - Act 13	\$0.00	
014194	411001	Salary - Elected Officials		\$225,509.02
014194	411101	Wages - Supervisors - Regular		\$131,497.60
014194	411201	Wages - Non Supervisors		\$220,483.73
014194	411259	Other Earnings		\$0.00
014194	411261	Wages-School Resource Officer		\$356,265.00
014194	411301	Wages-Overtime		\$0.00
014194	412101	Employers F.I.C.A.		\$44,055.63
014194	412102	Employers FICAMED		\$13,250.11
014194	412201	Workers Compensation		\$30,351.60
014194	412301	Unemployment Comp. PCACC		\$5,850.00
014194	412401	Health Ins Benefits		\$88,904.04
014194	412501	Retirement Fund		\$65,162.31
014194	413001	Staff Development		\$750.00
014194	432101	Postage Direct		\$50.00
014194	432102	Charge Back Postage		\$1,000.00
014194	432200	Advertising		\$50.00
014194	432401	Cell Phones		\$500.00
014194	432402	Charge Back Telephone		\$2,000.00
014194	433101	Office Supplies		\$2,000.00
014194	433304	Charge Back Email service		\$2,862.44
014194	433305	Copies Expense		\$900.00
014194	433306	Charge Back Adobe		\$210.00
014194	434300	Books & Periodicals		\$10,000.00
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		\$7,500.00
014194	435601	Vehicle Operation		\$4,000.00
014194	436101	Contractd Servcs - Acctg.		\$3,565.68
014194	436400	Internal IT Allocation		\$24,348.40
014194	436404	Computer Svc External-01		\$0.00
014194	436811	Bluejeans Video conferencing		\$0.00
014194	436901	Contracted Services-Other		\$0.00
014194	439700	ARD Expense		\$0.00
014194	441200	Non-Capital Equipment		\$0.00
014194	444300	Capital Vehicle		\$0.00
014194	445782	Capital Office Furn & Equip		\$0.00
		4194 DISTRICT ATTORNEY	(\$546,265.00)	\$1,241,065.56

Organization	Object	Account Description	Revenue	Expense
014195	300000	Revenue Carryover	\$0.00	
014195	341913	Dept Earnings-Prothonotary	(\$150,000.00)	
014195	341920	Dept Earnings - Act 122	\$0.00	
014195	341921	Dept Earnings - Infocon Access	(\$3,000.00)	
014195	349003	Fees - Automation Fund	(\$4,000.00)	
014195	349005	Fees-Custody Mediator	(\$10,000.00)	
014195	349007	Fees - Deposit Divorce Master	(\$4,000.00)	
014195	369120	Reimbursement-Prothonotary	\$0.00	
014195	392012	XFR from Fund 12-Fed.CARES	\$0.00	
014195	392045	XFR From Fund 45 - Act 13	\$0.00	
014195	411001	Salary - Elected Officials		\$59,758.70
014195	411060	Insurance Opt		\$0.00
014195	411101	Wages - Supervisors - Regular		\$0.00
014195	411102	COVID-Wages-Supervisors		\$0.00
014195	411201	Wages - Non Supervisors		\$94,088.80
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.		\$6,251.29
014195	412102	Employers FICAMED		\$1,461.99
014195	412201	Workers Compensation		\$178.84
014195	412301	Unemployment Comp. PCACC		\$1,170.00
014195	412401	Health Ins Benefits		\$52,606.70
014195	412501	Retirement Fund		\$9,593.20
014195	413001	Staff Development		\$200.00
014195	432101	Postage Direct		\$0.00
014195	432102	Charge Back Postage		\$2,000.00
014195	432200	Advertising		\$50.00
014195	432402	Charge Back Telephone		\$1,500.00
014195	433101	Office Supplies		\$2,500.00
014195	433304	Charge Back Email service		\$1,823.28
014195	433305	Copies Expense		\$400.00
014195	434300	Books & Periodicals		\$100.00
014195	434903	Archival		\$500.00
014195	435100	Travel Mileage		\$600.00
014195	435200	Housing/Meals		\$350.00
014195	435300	Dues & Convention Expense		\$1,000.00
014195	436101	Contractd Servcs - Acctg.		\$919.79
014195	436201	Professional Services-Legal		\$1,500.00
014195	436207	Prof Svcs-Divorce Master		\$3,000.00
014195	436209	Custody Mediator		\$9,000.00
014195	436400	Internal IT Allocation		\$13,069.06
014195	436404	Computer Svc External-01		\$25,000.00
014195	436901	Contracted Services-Other		\$0.00
014195	439815	Automation Fee Purchases		\$4,000.00
014195	441101	Lease on Equipment		\$0.00
014195	441201	Maintenance & Repairs		\$0.00
014195	445782	Capital Office Furn & Equip		\$0.00
		4195 PROTHONOTARY	(\$171,000.00)	\$292,621.65

Organization	Object	Account Description	Revenue	Expense
014196	341914	Dept Earnings-Reg Wills Orph	(\$48,000.00)	
014196	411001	Salary - Elected Officials		\$6,376.76
014196	411101	Wages - Supervisors - Regular		\$12,017.20
014196	411201	Wages - Non Supervisors		\$0.00
014196	411202	COVID-Wages-Non Supervisors		\$0.00
014196	411259	Other Earnings		\$0.00
014196	412101	Employers F.I.C.A.		\$225.81
014196	412102	Employers FICAMED		\$52.81
014196	412201	Workers Compensation		\$22.83
014196	412301	Unemployment Comp. PCACC		\$97.50
014196	412401	Health Ins Benefits		\$7,945.39
014196	412501	Retirement Fund		\$1,296.28
014196	433304	Charge Back Email service		\$1,215.52
014196	436101	Contractd Servics - Acctg.		\$856.15
014196	436201	Professional Services-Legal		\$0.00
		4196 REGISTER OF WILLS	(\$48,000.00)	\$30,106.25

Organization	Object	Account Description	Revenue	Expense
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	(\$1,200.00)	
014197	369121	Reimbursement-Sheriff	\$0.00	
014197	369139	Reimbursement-PFA Surcharge	(\$500.00)	
014197	392012	XFR from Fund 12-Fed.CARES	\$0.00	
014197	392025	XFR from Fund 25	\$0.00	
014197	392045	XFR From Fund 45 - Act 13	\$0.00	
014197	411001	Salary - Elected Officials		\$59,758.70
014197	411101	Wages - Supervisors - Regular		\$114,712.00
014197	411102	COVID-Wages-Supervisors		\$0.00
014197	411201	Wages - Non Supervisors		\$418,410.86
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.		\$36,758.63
014197	412102	Employers FICAMED		\$8,596.77
014197	412201	Workers Compensation		\$22,710.08
014197	412301	Unemployment Comp. PCACC		\$6,240.00
014197	412401	Health Ins Benefits		\$170,068.80
014197	412501	Retirement Fund		\$37,594.45
014197	413001	Staff Development		\$1,000.00
014197	413126	Uniform Allowance		\$800.00
014197	432101	Postage Direct		\$0.00
014197	432102	Charge Back Postage		\$2,200.00
014197	432200	Advertising		\$100.00
014197	432201	Public Information Program		\$1,500.00
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		\$2,117.44
014197	433305	Copies Expense		\$200.00
014197	433306	Charge Back Adobe		\$399.60
014197	433308	PFA SURCHARGE EXPENSE		\$0.00
014197	433501	Maintenance Agreements-01		\$0.00
014197	433502	Registration X-Ray Machine		\$0.00
014197	434300	Books & Periodicals		\$0.00
014197	434407	Ammunition Supplies		\$800.00
014197	434901	Uniforms		\$3,000.00
014197	434908	Personal Safety Equipment		\$1,000.00
014197	434909	Returned Check		\$0.00
014197	435200	Housing/Meals		\$1,000.00
014197	435300	Dues & Convention Expense		\$2,000.00
014197	435601	Vehicle Operation		\$15,000.00
014197	436101	Contractd Servics - Acctg.		\$17,273.57
014197	436201	Professional Services-Legal		\$0.00
014197	436204	Professional Svcs - Inter-Off		\$0.00

014197	436400	Internal IT Allocation		\$23,141.39
014197	436404	Computer Svc External-01		\$0.00
014197	436901	Contracted Services-Other		\$0.00
014197	436902	Interpreter Services		\$0.00
014197	441214	DEPUTY SHERIFF RECRUIT TRAIN		\$27,000.00
014197	444300	Capital Vehicle		\$0.00
014197	445782	Capital Office Furn & Equip		\$0.00
		4197 SHERIFF	(\$103,500.00)	\$982,882.29

Organization	Object	Account Description	Revenue	Expense
014232	332208	State Grant -COVID Housing	\$0.00	
014232	349002	Fees - Booking	(\$9,000.00)	
014232	349008	Fees - Room & Board	(\$12,500.00)	
014232	369102	Reimbursement - Other	\$0.00	
014232	369122	Reimbursement-Jail	(\$100,000.00)	
014232	369517	Inmate welfare fund revenue	\$0.00	
014232	369518	DUI Fines	(\$6,500.00)	
014232	392012	XFR from Fund 12-Fed.CARES	\$0.00	
014232	392018	XFER from Fund 18	\$0.00	
014232	392045	XFR From Fund 45 - Act 13	(\$1,249,434.65)	
014232	411101	Wages - Supervisors - Regular		\$432,036.80
014232	411102	COVID-Wages-Supervisors		\$0.00
014232	411201	Wages - Non Supervisors		\$1,481,305.78
014232	411202	COVID-Wages-Non Supervisors		\$0.00
014232	411259	Other Earnings		\$0.00
014232	411301	Wages-Overtime		\$300,000.00
014232	412101	Employers F.I.C.A.		\$118,627.24
014232	412102	Employers FICAMED		\$27,743.46
014232	412201	Workers Compensation		\$104,048.67
014232	412301	Unemployment Comp. PCACC		\$19,110.00
014232	412401	Health Ins Benefits		\$448,449.84
014232	412501	Retirement Fund		\$125,759.93
014232	412502	Retirement Military Duty		\$0.00
014232	412601	Life Insurance		\$0.00
014232	413001	Staff Development		\$10,500.00
014232	413126	Uniform Allowance		\$1,500.00
014232	431101	Fuel, Electric, Water & Sewer		\$95,000.00
014232	432101	Postage Direct		\$20.00
014232	432102	Charge Back Postage		\$0.00
014232	432200	Advertising		\$1,000.00
014232	432401	Cell Phones		\$6,000.00
014232	432402	Charge Back Telephone		\$100.00
014232	433101	Office Supplies		\$1,750.00
014232	433102	Materials & Supplies		\$10,000.00
014232	433304	Charge Back Email service		\$0.00
014232	433305	Copies Expense		\$0.00
014232	433306	Charge Back Adobe		\$199.80
014232	433501	Maintenance Agreements-01		\$1,000.00
014232	434300	Books & Periodicals		\$30.00
014232	434402	Maintenance Supplies		\$7,500.00
014232	434405	Custodial Supplies		\$1,500.00
014232	434901	Uniforms		\$3,500.00
014232	434902	Groceries		\$185,000.00
014232	435100	Travel Mileage		\$500.00
014232	435200	Housing/Meals		\$3,500.00
014232	435300	Dues & Convention Expense		\$350.00
014232	435601	Vehicle Operation		\$4,000.00
014232	436101	Contractd Servics - Acctg.		\$500.00
014232	436400	Internal IT Allocation		\$21,393.30
014232	436501	Contracted Human Services		\$450,000.00

014232	436811	Bluejeans Video conferencing		\$0.00
014232	436901	Contracted Services-Other		\$30,000.00
014232	436904	Inmate Boarding Fees		\$0.00
014232	436913	Inmate welfare fund expense		\$0.00
014232	441201	Maintenance & Repairs		\$85,000.00
014232	445002	Capital Buildings		\$0.00
014232	445782	Capital Office Furn & Equip		\$0.00
		4232 JAIL	(\$1,377,434.65)	\$3,976,924.82

Organization	Object	Account Description	Revenue	Expense
014236	332209	State Grant - IP	\$0.00	
014236	332210	State Grant - PABPP	\$0.00	
014236	332225	State - Act 100 Interstate Fee	\$0.00	
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	(\$150,000.00)	
014236	369140	Reimb - Testing/Evaluation	\$0.00	
014236	369151	Reimbursement-Electronic Monit	\$0.00	
014236	369152	Transfer from fund 22	(\$80,546.85)	
014236	392045	XFR From Fund 45 - Act 13	\$0.00	
014236	411101	Wages - Supervisors - Regular		\$57,200.00
014236	411102	COVID-Wages-Supervisors		\$0.00
014236	411201	Wages - Non Supervisors		\$349,960.00
014236	411202	COVID-Wages-Non Supervisors		\$0.00
014236	411259	Other Earnings		\$0.00
014236	411260	Heart-Lung Act Comp		\$0.00
014236	411301	Wages-Overtime		\$0.00
014236	411359	Other Earn - ON CALL		\$0.00
014236	412101	Employers F.I.C.A.		\$19,714.76
014236	412102	Employers FICAMED		\$4,610.71
014236	412201	Workers Compensation		\$16,149.22
014236	412301	Unemployment Comp. PCACC		\$2,340.00
014236	412401	Health Ins Benefits		\$110,552.40
014236	412501	Retirement Fund		\$36,999.22
014236	432102	Charge Back Postage		\$150.00
014236	432200	Advertising		\$0.00
014236	432401	Cell Phones		\$5,500.00
014236	432402	Charge Back Telephone		\$2,200.00
014236	433101	Office Supplies		\$3,000.00
014236	433304	Charge Back Email service		\$3,434.59
014236	433305	Copies Expense		\$500.00
014236	433501	Maintenance Agreements-01		\$10,600.00
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		\$1,500.00
014236	435200	Housing/Meals		\$2,000.00
014236	435300	Dues & Convention Expense		\$1,000.00
014236	435601	Vehicle Operation		\$7,500.00
014236	436101	Contractd Servics - Acctg.		\$200.51
014236	436205	Professional Svcs-Medical		\$6,500.00
014236	436220	Treatment Crt Drug Screen&Test		\$0.00
014236	436400	Internal IT Allocation		\$16,024.16



014236	436404	Computer Svc External-01		\$9,500.00
014236	436901	Contracted Services-Other		\$0.00
014236	436905	Electronic Monitoring Expense		\$8,500.00
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
		4236 ADULT PROBATION	(\$230,546.85)	\$681,135.57

Organization	Object	Account Description	Revenue	Expense
014237	332211	State - JCJC Grant Aide	(\$59,246.00)	
014237	332227	State-JCJC Training Allocation	(\$1,452.00)	
014237	333202	Grant-Bullet Proof (Vests)	\$0.00	
014237	369102	Reimbursement - Other	\$0.00	
014237	369124	Reimbursement-School Dist Shar	(\$12,290.00)	
014237	392045	XFR From Fund 45 - Act 13	\$0.00	
014237	411060	Insurance Opt		\$0.00
014237	411101	Wages - Supervisors - Regular		\$115,523.20
014237	411201	Wages - Non Supervisors		\$159,598.40
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.		\$15,829.84
014237	412102	Employers FICAMED		\$3,702.14
014237	412201	Workers Compensation		\$13,277.45
014237	412301	Unemployment Comp. PCACC		\$1,755.00
014237	412401	Health Ins Benefits		\$89,013.30
014237	412501	Retirement Fund		\$19,388.64
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		\$1,000.00
014237	433304	Charge Back Email service		\$1,215.52
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 Servics - Acctg.		\$125.19
014237	436205	Professional Svcs-Medical		\$800.00
014237	436400	Internal IT Allocation		\$7,117.23
014237	436811	Bluejeans Video conferencing		\$0.00
014237	436901	Contracted Services-Other		\$0.00
014237	436905	Electronic Monitoring Expense		\$2,200.00
014237	445782	Capital Office Furn & Equip		\$0.00
		4237 JUVENILLE PROBATION	(\$72,988.00)	\$440,795.91

Organization	Object	Account Description	Revenue	Expense
014238	369106	Reimbursement - Jail	\$0.00	
014238	369107	Reimb-Expend - Coroner	\$0.00	
014238	369125	Reimbursement - Sheriff Collec	(\$4,000.00)	
014238	369141	Reimbursement - Dist Atty	(\$30,000.00)	
014238	369143	Reimbursement-DA Collections	\$0.00	
014238	369144	Reimbursement	(\$40,000.00)	
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		\$3,000.00
014238	432402	Charge Back Telephone		\$45.00
014238	433101	Office Supplies		\$650.00
014238	436101	Contractd Servics - Acctg.		\$88.05
014238	436401	Contr Srvs - Computer		\$0.00
014238	436404	Computer Svc External-01		\$2,500.00
014238	436901	Contracted Services-Other		\$500.00
014238	439804	Expenses Reimb - Adult Prob		\$0.00
014238	439805	Expenses Reimb - D & A ..		\$0.00
014238	439806	Expenses Reimb- Juv Prob		\$0.00
014238	439816	Expenses Dist Atty		\$30,000.00
014238	439817	Expense-Sheriff Warrants		\$4,000.00
		4238 COLLECTIONS	(\$74,000.00)	\$40,783.05

Organization	Object	Account Description	Revenue	Expense
014239	300000	Revenue Carryover	(\$25,000.00)	
014239	332248	State Grant PCCD Probation	(\$25,000.00)	
014239	411201	Wages - Non Supervisors		\$73,798.40
014239	411259	Other Earnings		\$0.00
014239	411301	Wages-Overtime		\$0.00
014239	412101	Employers F.I.C.A.		\$4,575.50
014239	412102	Employers FICAMED		\$1,070.08
014239	412201	Workers Compensation		\$4,221.27
014239	412301	Unemployment Comp. PCACC		\$390.00
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
		4239 PCCD PROBATION	(\$50,000.00)	\$84,055.25

Organization	Object	Account Description	Revenue	Expense
014240	300000	Revenue Carryover	\$0.00	
014240	32001	Drug Court Reimbursement	(\$15,000.00)	
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		\$85,280.00
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.		\$5,287.36
014240	412102	Employers FICAMED		\$1,236.56
014240	412201	Workers Compensation		\$4,878.00
014240	412301	Unemployment Comp. PCACC		\$780.00
014240	412401	Health Ins Benefits		\$8,346.00
014240	412501	Retirement Fund		\$3,002.14
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.		\$500.00
014240	434409	Treatment Court Incentives		\$2,000.00
014240	434410	Treatment Court Staff Devop.		\$5,540.00
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		\$4,800.00
		4240 DRUG COURT PROBATION	(\$25,000.00)	\$126,010.06

Organization	Object	Account Description	Revenue	Expense
014241	300000	Revenue Carryover	(\$45,000.00)	
014241	332209	State Grant - IP	(\$45,000.00)	
014241	369151	Reimbursement-Electronic Monit	\$0.00	
014241	411201	Wages - Non Supervisors		\$71,489.60
014241	411259	Other Earnings		\$0.00
014241	411301	Wages-Overtime		\$0.00
014241	412101	Employers F.I.C.A.		\$4,432.36
014241	412102	Employers FICAMED		\$1,036.60
014241	412201	Workers Compensation		\$4,089.21
014241	412301	Unemployment Comp. PCACC		\$390.00
014241	412401	Health Ins Benefits		\$26,437.56
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		\$27,500.00
014241	436905	Electronic Monitoring Expense		\$6,500.00
		4241 IP OFFICER PROBATION	(\$90,000.00)	\$152,225.33

Organization	Object	Account Description	Revenue	Expense
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		\$82,368.00
014291	411259	Other Earnings		\$0.00
014291	411301	Wages-Overtime		\$0.00
014291	412101	Employers F.I.C.A.		\$3,830.11
014291	412102	Employers FICAMED		\$895.75
014291	412201	Workers Compensation		\$156.50
014291	412301	Unemployment Comp. PCACC		\$390.00
014291	412401	Health Ins Benefits		\$21,147.48
014291	412501	Retirement Fund		\$5,804.72
014291	413001	Staff Development		\$1,500.00
014291	431101	Fuel, Electric, Water & Sewer		\$35,000.00
014291	431102	Refuse Removal		\$650.00
014291	432101	Postage Direct		\$50.00
014291	432102	Charge Back Postage		\$50.00
014291	432200	Advertising		\$200.00
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		\$684.56
014291	433501	Maintenance Agreements-01		\$6,879.00
014291	434301	Public Education Material		\$0.00
014291	435200	Housing/Meals		\$1,500.00
014291	435300	Dues & Convention Expense		\$2,000.00
014291	435601	Vehicle Operation		\$1,500.00
014291	436101	Contractd Servics - Acctg.		\$317.21
014291	436399	EOC Operations Administration		\$5,000.00
014291	436400	Internal IT Allocation		\$13,069.06
014291	436404	Computer Svc External-01		\$4,500.00
014291	436901	Contracted Services-Other		\$15,700.00
014291	436903	Training - Emergency Responder		\$2,500.00
014291	436907	Disaster Reponse Items		\$1,000.00
014291	439611	Move to Pub. Safety Bldg		\$0.00
014291	441201	Maintenance & Repairs		\$1,500.00
014291	445782	Capital Office Furn & Equip		\$0.00
		4291 EMERGENCY MANAGEMENT	(\$45,000.00)	\$210,142.39

Organization	Object	Account Description	Revenue	Expense
014320	332213	State Grant Waste Mgt	(\$34,000.00)	
014320	332228	State Grant - 901	(\$51,467.00)	
014320	411101	Wages - Supervisors - Regular		\$91,436.80
014320	411201	Wages - Non Supervisors		\$38,043.20
014320	411259	Other Earnings		\$0.00
014320	411301	Wages-Overtime		\$500.00
014320	412101	Employers F.I.C.A.		\$8,027.76
014320	412102	Employers FICAMED		\$1,877.46
014320	412201	Workers Compensation		\$181.27
014320	412301	Unemployment Comp. PCACC		\$1,170.00
014320	412401	Health Ins Benefits		\$52,836.64
014320	412501	Retirement Fund		\$9,124.84
014320	413126	Uniform Allowance		\$200.00
014320	432102	Charge Back Postage		\$50.00
014320	432200	Advertising		\$0.00
014320	432401	Cell Phones		\$1,610.00
014320	432402	Charge Back Telephone		\$0.00
014320	433101	Office Supplies		\$250.00
014320	433306	Charge Back Adobe		\$0.00
014320	435100	Travel Mileage		\$500.00
014320	436101	Contractd Servics - Acctg.		\$102.91
014320	439613	State-901 Grant		\$0.00
		4320 WASTE MANAGEMENT	(\$85,467.00)	\$205,910.88



<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
014437	369127	Reimbursement-Tax Collectors	(\$15,000.00)	
014437	392045	XFR From Fund 45 - Act 13	\$0.00	
014437	411701	Commissions - Tax Collectors		\$108,000.00
014437	412101	Employers F.I.C.A.		\$6,700.00
014437	412102	Employers FICAMED		\$1,595.00
014437	433102	Materials & Supplies		\$13,000.00
014437	436101	Contractd Servics - Acctg.		\$106.09
014437	439201	Bond Prem., or Recording Fee		\$1,500.00
014437	439801	Expenses Reimbursed		\$0.00
		4437 TAX COLLECTORS	(\$15,000.00)	\$130,901.09

Organization	Object	Account Description	Revenue	Expense
014455	350100	Fines & Costs	(\$22,000.00)	
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		\$34,966.10
014455	411201	Wages - Non Supervisors		\$28,797.60
014455	411259	Other Earnings		\$0.00
014455	411301	Wages-Overtime		\$0.00
014455	412101	Employers F.I.C.A.		\$3,953.35
014455	412102	Employers FICAMED		\$924.58
014455	412201	Workers Compensation		\$106.81
014455	412301	Unemployment Comp. PCACC		\$780.00
014455	412401	Health Ins Benefits		\$21,558.36
014455	412501	Retirement Fund		\$4,493.61
014455	432101	Postage Direct		\$5,100.00
014455	432102	Charge Back Postage		\$0.00
014455	432200	Advertising		\$100.00
014455	432402	Charge Back Telephone		\$0.00
014455	433101	Office Supplies		\$2,500.00
014455	433304	Charge Back Email service		\$487.70
014455	433305	Copies Expense		\$0.00
014455	433306	Charge Back Adobe		\$99.90
014455	433501	Maintenance Agreements-01		\$400.00
014455	434300	Books & Periodicals		\$4,500.00
014455	435100	Travel Mileage		\$675.00
014455	435200	Housing/Meals		\$480.00
014455	435300	Dues & Convention Expense		\$0.00
014455	436101	Contractd Servics - Acctg.		\$0.00
014455	436400	Internal IT Allocation		\$10,696.65
014455	436811	Bluejeans Video conferencing		\$0.00
014455	436901	Contracted Services-Other		\$800.00
014455	436902	Interpreter Services		\$500.00
014455	441201	Maintenance & Repairs		\$0.00
014455	445782	Capital Office Furn & Equip		\$0.00
		4455 DISTRICT MONTROSE	(\$22,000.00)	\$121,919.66

Organization	Object	Account Description	Revenue	Expense
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		\$35,523.80
014456	411201	Wages - Non Supervisors		\$30,149.60
014456	411259	Other Earnings		\$0.00
014456	411301	Wages-Overtime		\$0.00
014456	412101	Employers F.I.C.A.		\$4,071.76
014456	412102	Employers FICAMED		\$952.27
014456	412201	Workers Compensation		\$91.94
014456	412301	Unemployment Comp. PCACC		\$780.00
014456	412401	Health Ins Benefits		\$52,875.12
014456	412501	Retirement Fund		\$4,628.20
014456	431101	Fuel, Electric, Water & Sewer		\$0.00
014456	431102	Refuse Removal		\$0.00
014456	431601	Lease-Bldgs		\$0.00
014456	432101	Postage Direct		\$7,500.00
014456	432401	Cell Phones		\$1,500.00
014456	433101	Office Supplies		\$3,500.00
014456	433304	Charge Back Email service		\$487.70
014456	433305	Copies Expense		\$300.00
014456	433306	Charge Back Adobe		\$125.00
014456	433501	Maintenance Agreements-01		\$1,700.00
014456	434300	Books & Periodicals		\$300.00
014456	435300	Dues & Convention Expense		\$250.00
014456	436101	Contractd Services - Acctg.		\$68.96
014456	436400	Internal IT Allocation		\$8,324.24
014456	436811	Bluejeans Video conferencing		\$0.00
014456	436901	Contracted Services-Other		\$3,000.00
014456	445782	Capital Office Furn & Equip		\$0.00
		4456 DISTRICT NEW MILFORD	(\$55,000.00)	\$156,128.59

Organization	Object	Account Description	Revenue	Expense
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		\$35,523.80
014457	411201	Wages - Non Supervisors		\$31,957.90
014457	411259	Other Earnings		\$0.00
014457	411301	Wages-Overtime		\$0.00
014457	412101	Employers F.I.C.A.		\$4,183.87
014457	412102	Employers FICAMED		\$978.49
014457	412201	Workers Compensation		\$94.47
014457	412301	Unemployment Comp. PCACC		\$780.00
014457	412401	Health Ins Benefits		\$36,157.44
014457	412501	Retirement Fund		\$4,755.63
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		\$487.70
014457	433305	Copies Expense		\$600.00
014457	433306	Charge Back Adobe		\$100.00
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.		\$450.87
014457	436400	Internal IT Allocation		\$4,744.82
014457	436811	Bluejeans Video conferencing		\$0.00
014457	436901	Contracted Services-Other		\$3,500.00
014457	436902	Interpreter Services		\$250.00
014457	439201	Bond Prem., or Recording Fee		\$250.00
014457	441201	Maintenance & Repairs		\$250.00
014457	445782	Capital Office Furn & Equip		\$0.00
		4457 DISTRICT CLIFFORD	(\$32,000.00)	\$162,334.99

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
014460	332214	State Grant - Victim Witness	(\$28,801.00)	
014460	411201	Wages - Non Supervisors		\$23,507.33
014460	411259	Other Earnings		\$0.00
014460	411301	Wages-Overtime		\$0.00
014460	412101	Employers F.I.C.A.		\$1,457.45
014460	412102	Employers FICAMED		\$340.86
014460	412201	Workers Compensation		\$30.60
014460	412301	Unemployment Comp. PCACC		\$195.00
014460	412401	Health Ins Benefits		\$0.00
014460	412501	Retirement Fund		\$1,656.63
014460	432401	Cell Phones		\$500.00
014460	433101	Office Supplies		\$1,100.00
014460	435202	Meals/Supplies for Victim Witn		\$0.00
		4460 VICTIM WITNESS	(\$28,801.00)	\$28,787.87

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
014461	332215	State Grant - VOJO	(\$8,296.00)	
014461	411201	Wages - Non Supervisors		\$16,582.43
014461	411301	Wages-Overtime		\$0.00
014461	412101	Employers F.I.C.A.		\$1,457.45
014461	412102	Employers FICAMED		\$340.86
014461	412201	Workers Compensation		\$21.58
014461	412301	Unemployment Comp. PCACC		\$195.00
014461	412401	Health Ins Benefits		\$0.00
014461	412501	Retirement Fund		\$1,168.61
014461	413001	Staff Development		\$0.00
014461	433101	Office Supplies		\$250.00
014461	435100	Travel Mileage		\$0.00
		4461 VOJO	(\$8,296.00)	\$20,015.93

Organization	Object	Account Description	Revenue	Expense
014478	341916	Department Earnings-GIS	(\$7,000.00)	
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		\$15,221.44
014478	411102	COVID-Wages-Supervisors		\$0.00
014478	411201	Wages - Non Supervisors		\$158,537.60
014478	411202	COVID-Wages-Non Supervisors		\$0.00
014478	411259	Other Earnings		\$4,000.00
014478	411301	Wages-Overtime		\$0.00
014478	412101	Employers F.I.C.A.		\$10,018.08
014478	412102	Employers FICAMED		\$2,342.94
014478	412201	Workers Compensation		\$250.48
014478	412301	Unemployment Comp. PCACC		\$1,248.00
014478	412401	Health Ins Benefits		\$42,940.10
014478	412501	Retirement Fund		\$12,245.32
014478	413001	Staff Development		\$0.00
014478	432401	Cell Phones		\$600.00
014478	432402	Charge Back Telephone		\$800.00
014478	433101	Office Supplies		\$1,000.00
014478	433304	Charge Back Email service		\$911.64
014478	433501	Maintenance Agreements-01		\$10,000.00
014478	435100	Travel Mileage		\$300.00
014478	435200	Housing/Meals		\$1,000.00
014478	435300	Dues & Convention Expense		\$700.00
014478	435601	Vehicle Operation		\$0.00
014478	436400	Internal IT Allocation		\$7,699.92
014478	436901	Contracted Services-Other		\$450.00
014478	444401	Capital Computer Hardware		\$0.00
014478	444501	Capital Computer Software		\$0.00
014478	445782	Capital Office Furn & Equip		\$0.00
		4478 GIS	(\$7,000.00)	\$270,265.52

Organization	Object	Account Description	Revenue	Expense
014479	392012	XFR from Fund 12-Fed.CARES	\$0.00	
014479	392018	XFER form Fund 18	\$0.00	
014479	392045	XFR From Fund 45 - Act 13	\$0.00	
014479	411101	Wages - Supervisors - Regular		\$0.00
014479	411201	Wages - Non Supervisors		\$21,584.16
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.		\$113.82
014479	412102	Employers FICAMED		\$31.30
014479	412201	Workers Compensation		\$40.41
014479	412301	Unemployment Comp. PCACC		\$117.00
014479	412401	Health Ins Benefits		\$4,584.74
014479	412501	Retirement Fund		\$1,521.10
014479	413001	Staff Development		\$0.00
014479	432200	Advertising		\$0.00
014479	432402	Charge Back Telephone		\$0.00
014479	433101	Office Supplies		\$0.00
014479	434301	Public Education Material		\$0.00
014479	435200	Housing/Meals		\$0.00
014479	436101	Contractd Servics - Acctg.		\$59.41
014479	436400	Internal IT Allocation		\$0.00
014479	436404	Computer Svc External-01		\$0.00
014479	436811	Bluejeans Video conferencing		\$0.00
014479	445782	Capital Office Furn & Equip		\$0.00
		4479 PUBLIC SAFETY	\$0.00	\$28,051.94



Organization	Object	Account Description	Revenue	Expense
014490	411101	Wages - Supervisors - Regular		\$48,900.80
014490	411201	Wages - Non Supervisors		\$43,659.20
014490	411259	Other Earnings		\$0.00
014490	411301	Wages-Overtime		\$0.00
014490	412101	Employers F.I.C.A.		\$5,738.72
014490	412102	Employers FICAMED		\$1,342.12
014490	412201	Workers Compensation		\$129.58
014490	412301	Unemployment Comp. PCACC		\$780.00
014490	412401	Health Ins Benefits		\$26,437.56
014490	412501	Retirement Fund		\$6,552.96
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		\$725.00
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		\$199.80
014490	435100	Travel Mileage		\$800.00
014490	435104	Vehicle Operations		\$0.00
014490	435200	Housing/Meals		\$1,400.00
014490	435300	Dues & Convention Expense		\$650.00
014490	436101	Contractd Servics - Acctg.		\$0.00
014490	436400	Internal IT Allocation		\$3,579.42
014490	439103	Cemeteries		\$9,600.00
014490	439104	Burial		\$6,500.00
014490	439105	Flags & Markers		\$10,200.00
014490	445782	Capital Office Furn & Equip		\$0.00
014590	332249	TASA Grant Income		\$0.00
014590	439503	Memorial Day		\$2,000.00
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		\$112,300.00
014590	439516	NTRPDC/Co.Share		\$14,700.00
014590	439517	Coop Ext-Contri/CO Share		\$275,077.00
014590	439520	Ag Easement		\$12,000.00
014590	439818	Prevention of Cruelty to Anima		\$25,000.00
		4590 SUPPORT TRANSFERS	\$0.00	\$622,079.92

Organization	Object	Account Description	Revenue	Expense
014671	332216	State Grant - Performance	(\$7,500.00)	
014671	332217	State Grant - 902	(\$90,482.68)	
014671	341917	Dept Earnings - Sales of Mater	(\$88,320.00)	
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		\$199,097.60
014671	411202	COVID-Wages-Non Supervisors		\$0.00
014671	411259	Other Earnings		\$0.00
014671	411301	Wages-Overtime		\$500.00
014671	412101	Employers F.I.C.A.		\$12,344.05
014671	412102	Employers FICAMED		\$2,886.92
014671	412201	Workers Compensation		\$2,038.76
014671	412301	Unemployment Comp. PCACC		\$2,340.00
014671	412401	Health Ins Benefits		\$19,439.73
014671	412501	Retirement Fund		\$14,031.00
014671	413101	Education		\$200.00
014671	413126	Uniform Allowance		\$2,125.00
014671	431101	Fuel, Electric, Water & Sewer		\$19,800.00
014671	431102	Refuse Removal		\$3,810.00
014671	432200	Advertising		\$500.00
014671	432401	Cell Phones		\$552.00
014671	432402	Charge Back Telephone		\$187.00
014671	432404	Charge BAcK Adobe		\$99.90
014671	433101	Office Supplies		\$200.00
014671	433102	Materials & Supplies		\$8,000.00
014671	433304	Charge Back Email service		\$1,065.24
014671	433305	Copies Expense		\$0.00
014671	433501	Maintenance Agreements-01		\$9,330.00
014671	434402	Maintenance Supplies		\$2,500.00
014671	435601	Vehicle Operation		\$3,215.00
014671	436101	Contractd Servics - Acctg.		\$175.05
014671	436400	Internal IT Allocation		\$7,117.23
014671	436901	Contracted Services-Other		\$33,360.00
014671	439101	Permits/Fees		\$60.00
014671	439106	HHW Program		\$0.00
014671	439609	State-902 Grant		\$52,699.00
014671	439801	Expenses Reimbursed		\$0.00
014671	441201	Maintenance & Repairs		\$20,150.00
014671	445002	Capital Buildings		\$0.00
014671	445782	Capital Office Furn & Equip		\$0.00
		4671 Recycling	(\$186,802.68)	\$417,823.48

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
014899	369132	Reimbursements-Insurance NonB	(\$45,000.00)	
014899	439304	Benecon expense		\$0.00
014899	439801	Expenses Reimbursed		\$35,000.00
014899	439803	Retiree Insurance Expense		\$55,000.00
014899	439910	PCorp & Penco Ins.		\$250,000.00
		4899 INSURANCE	(\$45,000.00)	\$340,000.00

Organization	Object	Account Description	Revenue	Expense
014991	392901	Conduit Revenue	(\$180,000.00)	
014991	491001	Conduit Expense		\$180,000.00
		4991 CONDUIT	(\$180,000.00)	\$180,000.00

Organization	Object	Account Description	Revenue	Expense
104466	300000	Revenue Carryover	\$0.00	
104466	349009	Fees - Hazmat	(\$100,000.00)	
104466	361001	Interest - Checking-01	(\$1,000.00)	
104466	361002	Interest - Checking-02	(\$1,000.00)	
104466	369010	XFR from Fund 38	\$0.00	
104466	369102	Reimbursement - Other	\$0.00	
104466	369133	Reimbursement-HazMat Response	(\$5,000.00)	
104466	369145	Reimbursement- HMEP	(\$33,800.00)	
104466	411101	Wages - Supervisors - Regular		\$0.00
104466	411201	Wages - Non Supervisors		\$27,456.00
104466	411259	Other Earnings		\$0.00
104466	411301	Wages-Overtime		\$0.00
104466	412101	Employers F.I.C.A.		\$425.57
104466	412102	Employers FICAMED		\$99.53
104466	412201	Workers Compensation		\$52.16
104466	412301	Unemployment Comp. PCACC		\$195.00
104466	412401	Health Ins Benefits		\$7,819.56
104466	412501	Retirement Fund		\$1,934.90
104466	432101	Postage Direct		\$100.00
104466	432102	Charge Back Postage		\$0.00
104466	432200	Advertising		\$300.00
104466	432401	Cell Phones		\$600.00
104466	433101	Office Supplies		\$200.00
104466	434300	Books & Periodicals		\$0.00
104466	435200	Housing/Meals		\$2,000.00
104466	435601	Vehicle Operation		\$1,500.00
104466	436101	Contractd Servics - Acctg.		\$0.00
104466	436404	Computer Svc External-01		\$0.00
104466	436901	Contracted Services-Other		\$0.00
104466	436903	Training - Emergency Responder		\$40,000.00
104466	436906	Emergency Response Materials		\$5,000.00
104466	436907	Disaster Reponse Items		\$250.00
104466	439615	Utility-Cable Expenses		\$500.00
104466	441201	Maintenance & Repairs		\$3,000.00
104466	445782	Capital Office Furn & Equip		\$49,367.28
		FUND 10 HAZMAT EMERGENCY	(\$140,800.00)	\$140,800.00

Organization	Object	Account Description	Revenue	Expense
134313	300000	Revenue Carryover	\$0.00	
134313	332203	State Gnt-Act 89 Allocation	(\$30,000.00)	
134313	332218	State - Rd & Bridges	(\$50,000.00)	
134313	332229	State -Act 44 Allocation	\$0.00	
134313	361001	Interest - Checking-01	(\$350.00)	
134313	361002	Interest - Checking-02	(\$10.00)	
134313	361003	Interest - Checking-03	(\$750.00)	
134313	392045	XFR From Fund 45 - Act 13	\$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		\$0.00
134313	435601	Vehicle Operation		\$0.00
134313	436301	Bridge Inspections		\$0.00
134313	436701	Contracted Rental Equipment		\$0.00
134313	436901	Contracted Services-Other		\$51,110.00
134313	439301	Administration Expense		\$0.00
134313	441201	Maintenance & Repairs		\$0.00
134313	441205	Act 89 expense		\$30,000.00
134313	441209	Act 44 Expenses		\$0.00
134313	444201	Capital Machinery & Equipment		\$0.00
		FUND 13 LIQUID FUELS	(\$81,110.00)	\$81,110.00

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
144170	300000	Revenue Carryover	\$0.00	
144170	349013	Fees - Records Improvement	(\$10,000.00)	
144170	361001	Interest - Checking-01	(\$100.00)	
144170	439100	Other Expense		\$10,100.00
		FUND 14	(\$10,100.00)	\$10,100.00

Organization	Object	Account Description	Revenue	Expense
154187	300000	Revenue Carryover	(\$75,000.00)	
154187	331202	Fed Rev - Rent	(\$135,000.00)	
154187	331208	Fed Rev - Reimbursement	(\$300,000.00)	
154187	332219	State Grant - Incentive	(\$60,000.00)	
154187	332237	State Grt - Med Inc 93.778	(\$100.00)	
154187	350100	Fines & Costs	(\$500.00)	
154187	350102	Judicial Processing Fee	\$0.00	
154187	361001	Interest - Checking-01	(\$500.00)	
154187	361002	Interest - Checking-02	(\$600.00)	
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	(\$179,472.06)	
154187	392045	XFR From Fund 45 - Act 13	\$0.00	
154187	411101	Wages - Supervisors - Regular		\$110,988.80
154187	411102	COVID-Wages-Supervisors		\$0.00
154187	411201	Wages - Non Supervisors		\$207,454.09
154187	411202	COVID-Wages-Non Supervisors		\$0.00
154187	411259	Other Earnings		\$0.00
154187	411301	Wages-Overtime		\$0.00
154187	412101	Employers F.I.C.A.		\$18,958.65
154187	412102	Employers FICAMED		\$4,433.88
154187	412201	Workers Compensation		\$605.03
154187	412301	Unemployment Comp. PCACC		\$2,535.00
154187	412401	Health Ins Benefits		\$124,676.40
154187	412501	Retirement Fund		\$22,441.62
154187	413001	Staff Development		\$7,000.00
154187	431401	C.B.Indirect Costs		\$135,000.00
154187	432102	Charge Back Postage		\$12,000.00
154187	432200	Advertising		\$250.00
154187	432402	Charge Back Telephone		\$4,000.00
154187	433101	Office Supplies		\$4,000.00
154187	433501	Maintenance Agreements-01		\$1,000.00
154187	435300	Dues & Convention Expense		\$500.00
154187	436101	Contractd Servics - Acctg.		\$2,459.17
154187	436201	Professional Services-Legal		\$18,000.00
154187	436204	Professional Svcs - Inter-Off		\$8,500.00
154187	436205	Professional Svcs-Medical		\$1,000.00
154187	436210	Judicial Processing Fee Exp		\$0.00
154187	436400	Internal IT Allocation		\$3,579.42
154187	436404	Computer Svc External-01		\$0.00
154187	436811	Bluejeans Video conferencing		\$0.00
154187	436901	Contracted Services-Other		\$1,000.00
154187	439107	Incentive Expenditures		\$60,000.00
154187	439801	Moving Expense Reimbursed		\$0.00
154187	441201	Maintenance & Repairs		\$1,000.00
154187	445782	Capital Office Furn & Equip		\$0.00
		FUND 15 DOMESTIC RELATIONS	(\$751,382.06)	\$751,382.06



Organization	Object	Account Description	Revenue	Expense
164470	291006	CYS SPLC Expense Acct	\$0.00	
164470	300000	Revenue Carryover	\$0.00	
164470	331203	Fed Rev - Emergency AsstTanf	\$0.00	
164470	331204	Fed Rev - IV-B CFDA 93.645	(\$32,911.00)	
164470	331205	Fed Rev - IV-E 93.674	(\$76,052.00)	
164470	331207	Federal Revenue & Grants-7	\$0.00	
164470	331209	Fed Rev - Title XX	(\$35,625.00)	
164470	331210	Fed Rev - Medicaid CFDA93.778	(\$5,828.00)	
164470	331211	Fed Rev - IV-E 93.658 / 659	(\$820,380.00)	
164470	332220	State Grant - ACT 148	(\$2,509,084.88)	
164470	341900	Program Earnings	(\$53,867.00)	
164470	361001	Interest - Checking-01	(\$6,300.00)	
164470	362005	Informational Technology Grant	(\$92,000.00)	
164470	362009	Housing Initiative Grant	(\$38,000.00)	
164470	362012	CV Grant	(\$2,579.00)	
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	(\$917,102.41)	
164470	392045	XFR From Fund 45 - Act 13	\$0.00	
164470	411101	Wages - Supervisors - Regular		\$335,504.00
164470	411102	COVID-Wages-Supervisors		\$0.00
164470	411201	Wages - Non Supervisors		\$1,113,646.22
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.		\$88,855.49
164470	412102	Employers FICAMED		\$20,780.72
164470	412201	Workers Compensation		\$4,561.18
164470	412301	Unemployment Comp. PCACC		\$10,725.00
164470	412401	Health Ins Benefits		\$372,668.16
164470	412501	Retirement Fund		\$98,587.13
164470	413001	Staff Development		\$0.00
164470	432101	Postage Direct		\$1,100.00
164470	432102	Charge Back Postage		\$1,000.00
164470	432200	Advertising		\$500.00
164470	432300	Printing & Reproduction		\$300.00
164470	432401	Cell Phones		\$11,300.00
164470	432402	Charge Back Telephone		\$5,500.00
164470	433101	Office Supplies		\$3,000.00
164470	433102	Materials & Supplies		\$10,000.00
164470	433304	Charge Back Email service		\$6,077.60
164470	433305	Copies Expense		\$2,000.00
164470	433306	Charge Back Adobe		\$1,500.00
164470	433501	Maintenance Agreements-01		\$3,600.00
164470	435100	Travel Mileage		\$1,200.00
164470	435103	Client Travel		\$3,000.00
164470	435200	Housing/Meals		\$600.00
164470	435300	Dues & Convention Expense		\$3,800.00
164470	435601	Vehicle Operation		\$16,000.00

164470	436101	Contractd Servics - Acctg.		\$2,121.80
164470	436201	Professional Services-Legal		\$500.00
164470	436204	Professional Svcs - Inter-Off		\$850.00
164470	436400	Internal IT Allocation		\$43,951.99
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		\$30,000.00
164470	436505	Client Services-Agency		\$1,200,000.00
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		\$38,000.00
164470	436816	IT Grant Expense		\$70,000.00
164470	436817	EBP Grant Expense		\$30,000.00
164470	436818	Ind. Living Expense		\$50,000.00
164470	436819	CV Grant Exp-Caseworker Visit		\$2,500.00
164470	436820	Indirect Expenses		\$0.00
164470	436821	SPLC Guard Expense		\$450,000.00
164470	436901	Contracted Services-Other		\$3,500.00
164470	441201	Maintenance & Repairs		\$500.00
164470	444300	Capital Vehicle		\$0.00
164470	445782	Capital Office Furn & Equip		\$2,000.00
		FUND 16 CHILDREN YOUTH	(\$4,589,729.29)	\$4,589,729.29

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
174617	300000	Revenue Carryover	(\$399,145.00)	
174617	300006	Rev Carryover Consev Monitor	(\$40,129.00)	
174617	349011	Fees- Applications	(\$100.00)	
174617	361001	Interest - Checking-01	(\$8,000.00)	
174617	361002	Interest - Checking-02	\$0.00	
174617	369012	XFR Rev 21 to 17 Ag Easement	(\$10,400.00)	
174617	369013	XFR Rev014490to17 Monitor Plan	\$0.00	
174617	369147	Reimbursed by State	\$0.00	
174617	392001	XFR from General Fund	(\$12,000.00)	
174617	392050	XFR from Marcellus	\$0.00	
174617	436901	Contracted Services-Other		\$10,000.00
174617	439401	Easement Purchase		\$456,774.00
174617	439801	Expenses Reimbursed		\$3,000.00
174617	439820	Other Conservation Activities		\$0.00
		FUND 17 AG EASEMENT	(\$469,774.00)	\$469,774.00

Organization	Object	Account Description	Revenue	Expense
194465	300000	Revenue Carryover	\$0.00	
194465	332221	State Grant 911	(\$1,508,000.00)	
194465	332230	State NECORE-Act 12 Income	(\$80,000.00)	
194465	361001	Interest - Checking-01	(\$2,800.00)	
194465	361002	Interest - Checking-02	(\$5,000.00)	
194465	369102	Reimbursement - Other	(\$4,500.00)	
194465	392012	XFR from Fund 12-Fed.CARES	\$0.00	
194465	392018	XFER from Fund 18	\$0.00	
194465	392045	XFR From Fund 45 - Act 13	(\$352,381.65)	
194465	411101	Wages - Supervisors - Regular		\$296,406.24
194465	411201	Wages - Non Supervisors		\$549,470.55
194465	411259	Other Earnings		\$0.00
194465	411301	Wages-Overtime		\$0.00
194465	412101	Employers F.I.C.A.		\$51,273.62
194465	412102	Employers FICAMED		\$11,991.41
194465	412201	Workers Compensation		\$1,432.44
194465	412301	Unemployment Comp. PCACC		\$7,683.00
194465	412401	Health Ins Benefits		\$118,887.17
194465	412501	Retirement Fund		\$57,993.63
194465	413001	Staff Development		\$13,363.12
194465	431101	Fuel, Electric, Water & Sewer		\$62,144.00
194465	431102	Refuse Removal		\$680.00
194465	431602	Lease - Tower Sites		\$232,732.72
194465	432101	Postage Direct		\$100.00
194465	432102	Charge Back Postage		\$100.00
194465	432200	Advertising		\$2,000.00
194465	432201	Public Information Program		\$1,200.00
194465	432401	Cell Phones		\$6,600.00
194465	432402	Charge Back Telephone		\$1,000.00
194465	432403	Phone Line Circuit		\$67,504.56
194465	433101	Office Supplies		\$3,500.00
194465	433304	Charge Back Email service		\$2,974.85
194465	433305	Copies Expense		\$600.00
194465	433306	Charge Back Adobe		\$250.00
194465	433501	Maintenance Agreements-01		\$365,112.34
194465	435100	Travel Mileage		\$2,400.00
194465	435200	Housing/Meals		\$10,400.00
194465	435300	Dues & Convention Expense		\$3,800.00
194465	435601	Vehicle Operation		\$2,825.00
194465	436101	Contractd Servics - Acctg.		\$2,731.82
194465	436200	Professional Services		\$24,575.00
194465	436400	Internal IT Allocation		\$17,231.18
194465	436404	Computer Svc External-01		\$7,044.00
194465	436901	Contracted Services-Other		\$8,095.00
194465	436902	Interpreter Services		\$780.00
194465	439611	Move to Pub. Safety Bldg		\$0.00
194465	439812	NECORE-Act 12 Expense		\$0.00
194465	441201	Maintenance & Repairs		\$1,000.00
194465	441210	Equipment Maint & Repairs		\$16,800.00
194465	445782	Capital Office Furn & Equip		\$0.00
		FUND 19 911	(\$1,952,681.65)	\$1,952,681.65

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

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
214136	300000	Revenue Carryover	\$0.00	
214136	341922	Dept Earnings-Int Rollback Tax	(\$10,000.00)	
214136	361001	Interest - Checking-01	(\$400.00)	
214136	439401	Easement Purchase		\$0.00
214136	439402	C&G Rollback to Ag Easement		\$10,400.00
214136	439403	Trans to 17 Conser Monitoring		\$0.00
		FUND 21 CLEAN AND GREEN	(\$10,400.00)	\$10,400.00

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
224111	300000	Revenue Carryover	(\$42,196.85)	
224111	332246	State-Offender Supervision Gnt	(\$38,000.00)	
224111	361001	Interest - Checking-01	(\$350.00)	
224111	439603	Offender Supervision Expense		\$80,546.85
		FUND 22 OFFENDER SUPERVISION	(\$80,546.85)	\$80,546.85

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
254111	300000	Revenue Carryover	\$0.00	
254111	361001	Interest - Checking-01	\$0.00	
254111	369001	Other Revenue	\$0.00	
254111	369002	Act 198 Revenue	(\$7,000.00)	
254111	369154	CRN Revenue	(\$4,500.00)	
254111	369155	ASDS Tuition	(\$13,000.00)	
254111	369157	Title 75 DUI	(\$7,000.00)	
254111	433101	Office Supplies		\$0.00
254111	436216	DUI Coordinator		\$0.00
254111	436217	CRN Trehab expense		\$0.00
254111	436326	Other Expense		\$31,500.00
254111	494194	XFR to District Attorney		\$0.00
254111	494197	XFR to Sheriff		\$0.00
		<b>FUND 25 DRUG ALCOHOL</b>	<b>(\$31,500.00)</b>	<b>\$31,500.00</b>



<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
304111	349012	Fees - Tax Collected	(\$200,000.00)	
304111	361001	Interest - Checking-01	(\$1,100.00)	
304111	439501	Tourism		\$198,600.00
304111	439502	Collection Fees		\$2,500.00
304111	439504	Interest Earned		\$0.00
		FUND 30 HOTEL ROOM TAX	(\$201,100.00)	\$201,100.00

Organization	Object	Account Description	Revenue	Expense
324194	332222	State Grant - OAG Funds	(\$25,000.00)	
324194	361001	Interest - Checking-01	(\$100.00)	
324194	411201	Wages - Non Supervisors		\$8,250.00
324194	411259	Other Earnings		\$0.00
324194	411301	Wages-Overtime		\$0.00
324194	412101	Employers F.I.C.A.		\$485.00
324194	412102	Employers FICAMED		\$102.00
324194	412201	Workers Compensation		\$212.00
324194	412301	Unemployment Comp. PCACC		\$75.00
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		\$1,207.01
324194	436908	Drug Task Force Expense		\$5,868.99
324194	494194	XFR to District Attorney		\$0.00
		FUND 32 DA.TASK FORCE	(\$25,100.00)	\$25,100.00

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
362009	300000	Revenue Carryover	\$0.00	
362009	332223	State Grant 2009	(\$846,000.00)	
362009	361001	Interest - Checking-01	(\$1,000.00)	
362009	361002	Interest - Checking-02	\$0.00	
362009	369005	Sale of "Vehicle Salvage-PennD	(\$65,000.00)	
362009	439801	Expenses Reimbursed		\$65,000.00
362009	445782	Capital Office Furn & Equip		\$847,000.00
		FUND 36 TRANS CAPITOL	(\$912,000.00)	\$912,000.00

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
372009	300000	Revenue Carryover	\$0.00	
372009	332231	State Grant - Shared Ride	(\$428,000.00)	
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		\$176,000.00
372009	439616	Shared Ride Expense		\$428,000.00
372009	439619	MATP Grant Expense		\$925,000.00
372009	439622	Interest to Gen Fund Sh. Ride		\$0.00
372009	439623	Transfer to Gen Fund Shared Ri		\$0.00
		<b>FUND 37 SHARED RIDE</b>	<b>(\$1,529,000.00)</b>	<b>\$1,529,000.00</b>

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
384291	300000	Revenue Carryover	\$0.00	
384291	332232	State Grant - HMRF	(\$13,010.00)	
384291	361001	Interest - Checking-01	(\$100.00)	
384291	439109	XFR to Fund 10		\$0.00
384291	439600	Federal-HMRF		\$131,010.00
		FUND 38 HMRF GRANT	(\$13,110.00)	\$131,010.00

Organization	Object	Account Description	Revenue	Expense
454111	300000	Revenue Carryover	(\$2,280,381.65)	
454111	332224	State Act 13 Impact Fee	(\$1,610,042.65)	
454111	332244	Prior Yr Rev adj into Curr Yr	\$0.00	
454111	361001	Interest - Checking-01	(\$8,000.00)	
454111	361002	Interest - Checking-02	\$0.00	
454111	361003	Interest - Checking-03	(\$80,000.00)	
454111	45902	EMT CLASS EXPENSE		\$0.00
454111	494000	XFR to Capital Fund		\$0.00
454111	494100	XFER Interest Exp 45 to 01		\$88,000.00
454111	494101	XFER Interest Exp 45to01 PR Yr		\$0.00
454111	494111	XFR to Commissioners		\$960,608.00
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		\$1,249,434.65
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		\$352,381.65
454111	494465	Expenses Paid to 911		\$1,230,000.00
454111	494470	Expenses Pd CYS Fund		\$0.00
454111	494478	Expenses Paid to GIS		\$98,000.00
454111	494479	Expenses Paid Public Safety		\$0.00
454111	494671	Expenes Paid Recycling		\$0.00
		FUND 45 ACT 13	(\$3,978,424.30)	\$3,978,424.30

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
504111	300000	Revenue Carryover	\$0.00	
504111	332233	State Marcellus Legacy Fund	(\$25,000.00)	
504111	342000	reimbursement other	\$0.00	
504111	361001	Interest - Checking-01	(\$250.00)	
504111	459062	General Expenses		\$25,250.00
504111	494617	XFR to Ag Easement		\$0.00
		FUND 50 MARCELLUS LEGACEY	(\$25,250.00)	\$25,250.00

<b>Organization</b>	<b>Object</b>	<b>Account Description</b>	<b>Revenue</b>	<b>Expense</b>
524111	300000	Revenue Carryover	(\$100,000.00)	
524111	332236	State Act 13 Bridges	(\$25,000.00)	
524111	361001	Interest - Checking-01	(\$1,000.00)	
524111	459038	Bridge Repair		\$126,000.00
		FUND 52 MARCELLUS BRIDGE	(\$126,000.00)	\$126,000.00



Organization	Object	Account Description	Revenue	Expense
624560	300000	Revenue Carryover	\$0.00	
624560	311101	R/E Tax - Current Face @ Disc	(\$240,000.00)	
624560	311102	R/E Tax - Current @ Face	(\$22,000.00)	
624560	311103	R/E Tax - Current @ Penalty	(\$10,000.00)	
624560	311109	R/E Discount - Current Year	\$4,500.00	
624560	311213	R/E Tax - Previous Year	(\$7,700.00)	
624560	311214	RE Tax - Previous Yr - Disc	\$0.00	
624560	311301	Qtrly Delinq Tax Disb	(\$12,000.00)	
624560	311501	Tax Sale Proceeds	\$0.00	
624560	311601	Rollback Clean & Green	(\$300.00)	
624560	316103	R/E Penalties - Current Year	(\$750.00)	
624560	316113	R/E Penalties - Previous Year	(\$750.00)	
624560	333501	In Lieu of Taxes	(\$350.00)	
624560	361001	Interest - Checking-01	(\$750.00)	
624560	411701	Commissions - Tax Collectors		\$3,400.00
624560	412101	Employers F.I.C.A.		\$225.00
624560	412102	Employers FICAMED		\$50.00
624560	436101	Contractd Servics - Acctg.		\$1,221.10
624560	436102	Tax Refund		\$0.00
624560	436103	Pratt Library		\$7,131.90
624560	436104	Forest City Library		\$69,518.00
624560	436105	Susquehanna Library		\$69,518.00
624560	436106	Hallstead Library		\$69,518.00
624560	436107	Historical Branch		\$69,518.00
624560	439500	Grants & Gifts		\$0.00
		FUND 62 LIBRARIES	(\$290,100.00)	\$290,100.00
		Grand Total	\$33,933,314.33	\$33,933,314.33