

Susquehanna Co Budget by Fund 2022

Department	Ref/Exp Code	ACCOUNT DESCRIPTION	Revenues	Expenses
01	300000	Revenue Carryover	\$168,797.10	
01	311101	R/E Tax - Current Face @ Disc	\$6,188,071.81	
01	311102	R/E Tax - Current @ Face	\$525,000.00	
01	311103	R/E Tax - Current @ Penalty	\$150,000.00	
01	311109	R/E Discount - Current Year	-\$145,000.00	
01	311213	R/E Tax - Previous Year	\$175,000.00	
01	311301	Qtrly Delinq Tax Disb	\$328,000.00	
01	311501	Tax Sale Proceeds	\$25,000.00	
01	311601	Rollback Clean & Green	\$10,000.00	
01	316103	R/E Penalties - Current Year	\$20,000.00	
01	316113	R/E Penalties - Previous Year	\$30,000.00	
01	333501	In Lieu of Taxes	\$15,000.00	
01	333502	In Lieu of Taxes-Fed Lands	\$19,000.00	
01	361001	Interest - Checking-01	\$75,000.00	
01	361002	Interest - Checking-02	\$3,500.00	
01	361003	Interest - Checking-03	\$400.00	
01	361004	Interest - Checking-04	\$250.00	
01	361005	Interest- Checking-05	\$250.00	
01	362001	Rent	\$15,000.00	
01	362003	Rent-DRS Indirect Costs Prv Yr	\$15,000.00	
01	362004	Rent-DRS Indirect Costs	\$75,000.00	
01	362013	Tower Lease-Verizon	\$7,000.00	
01	369006	Royalties	\$90,000.00	
01	494187	XFR To Domestic Relations Fund		\$180,000.00
01	494470	XFR To CYS Fund		\$741,211.44
01	494617	XFR to Ag Easement		\$40,000.00
01		01 General Fund	<u>\$7,790,268.91</u>	<u>\$961,211.44</u>
014111	331201	Fed Rev - U.S.D.A. Foods	\$6,000.00	
014111	332204	State Grt-CCAP-PComp	\$40,000.00	
014111	332206	State CYS Advisory Funds	\$500.00	
014111	362015	Tower Leases	\$2,000.00	
014111	369007	Benecon Wellness Dollars	\$5,000.00	
014111	369102	Reimbursement - Other	\$70,000.00	
014111	369104	Refund Health Insurance	\$300,000.00	
014111	369113	Reimb-Oakland Twp RR XING	\$7,000.00	
014111	392045	XFR From Fund 45 - Act 13	\$390,000.00	
014111	411001	Salary - Elected Officials		\$172,042.00
014111	411101	Wages - Supervisors - Regular		\$157,432.76
014111	411201	Wages - Non Supervisors		\$204,690.99
014111	412101	Employers F.I.C.A.		\$33,118.28
014111	412102	Employers FICAMED		\$7,745.40

014111	412201	Workers Compensation		\$325.91
014111	412301	Unemployment Comp. PCACC		\$3,087.00
014111	412401	Health Ins Benefits		\$117,037.32
014111	412501	Retirement Fund		\$13,936.34
014111	413001	Staff Development		\$5,000.00
014111	432102	Charge Back Postage		\$2,500.00
014111	432200	Advertising		\$5,000.00
014111	432401	Cell Phones		\$3,000.00
014111	432402	Charge Back Telephone		\$882.27
014111	433101	Office Supplies		\$8,000.00
014111	433102	Materials & Supplies		\$3,500.00
014111	433304	Charge Back Email service		\$784.00
014111	433305	Copies Expense		\$650.00
014111	433501	Maintenance Agreements-01		\$737.54
014111	434300	Books & Periodicals		\$1,500.00
014111	434301	Public Education Material		\$2,000.00
014111	434302	Resources		\$35,000.00
014111	435100	Travel Mileage		\$500.00
014111	435200	Housing/Meals		\$2,500.00
014111	435300	Dues & Convention Expense		\$20,000.00
014111	435601	Vehicle Operation		\$1,000.00
014111	436101	Contractd Servics - Acctg.		\$59,176.99
014111	436201	Professional Services-Legal		\$35,000.00
014111	436400	Internal IT Allocation		\$25,966.23
014111	436901	Contracted Services-Other		\$30,000.00
014111	439102	U.S.D.A. Foods		\$6,000.00
014111	439104	Burial		\$1,000.00
014111	439524	Expense-Benecon Wellness Dolla		\$5,000.00
014111	439606	Grant-Fire/EMA		\$390,000.00
014111	439608	Grant-CCAP Expense		\$40,000.00
014111	441201	Maintenance & Repairs		\$500.00
014111	441204	Oakland Twp. RR Xing LDS		\$7,000.00
014111		014111 Commissioners	\$820,500.00	\$1,401,613.03
014113	411201	Wages - Non Supervisors		\$15,596.67
014113	412101	Employers F.I.C.A.		\$966.99
014113	412102	Employers FICAMED		\$226.15
014113	412201	Workers Compensation		\$14.04
014113	412301	Unemployment Comp. PCACC		\$343.00
014113	412401	Health Ins Benefits		\$4,262.25
014113	412501	Retirement Fund		\$406.92
014113	432102	Charge Back Postage		\$0.53
014113	432402	Charge Back Telephone		\$200.00
014113	433101	Office Supplies		\$800.00
014113	433304	Charge Back Email service		\$78.40
014113	436400	Internal IT Allocation		\$2,157.54
014113		014113 Historical Records	\$0.00	\$25,052.49
014120	431501	Rent - Polls		\$4,100.00

014120	432101	Postage Direct		\$1,000.00
014120	432200	Advertising		\$5,000.00
014120	433101	Office Supplies		\$300.00
014120	433102	Materials & Supplies		\$45,000.00
014120	433103	Material & Supplies Machines		\$750.00
014120	433501	Maintenance Agreements-01		\$47,000.00
014120	434902	Groceries		\$500.00
014120	435100	Travel Mileage		\$4,500.00
014120	435200	Housing/Meals		\$750.00
014120	435300	Dues & Convention Expense		\$700.00
014120	436101	Contractd Servics - Acctg.		\$138.66
014120	436802	Pay of Election Officers		\$60,000.00
014120	436803	Pay of Computing Board		\$750.00
014120	436901	Contracted Services-Other		\$50.00
014120	441202	Poll Booth Replacement/Repair		\$100.00
014120		014120 Election Bureau	\$0.00	\$170,638.66
014121	411101	Wages - Supervisors - Regular		\$40,399.02
014121	411201	Wages - Non Supervisors		\$34,452.12
014121	412101	Employers F.I.C.A.		\$4,640.77
014121	412102	Employers FICAMED		\$1,085.34
014121	412201	Workers Compensation		\$67.37
014121	412301	Unemployment Comp. PCACC		\$819.82
014121	412401	Health Ins Benefits		\$18,657.91
014121	412501	Retirement Fund		\$1,952.86
014121	432401	Cell Phones		\$600.00
014121	433101	Office Supplies		\$750.00
014121	433102	Materials & Supplies		\$120.00
014121	433304	Charge Back Email service		\$156.80
014121	436101	Contractd Servics - Acctg.		\$61.26
014121	436400	Internal IT Allocation		\$10,863.43
014121		014121 Voter Registration	\$0.00	\$114,626.70
014133	411001	Salary - Elected Officials		\$77,158.54
014133	411460	Other Earnings-Mileage		\$9,000.00
014133	412101	Employers F.I.C.A.		\$4,783.83
014133	412102	Employers FICAMED		\$1,118.80
014133	412401	Health Ins Benefits		\$14,207.41
014133	412501	Retirement Fund		\$2,013.06
014133	432102	Charge Back Postage		\$35.00
014133	432200	Advertising		\$1,500.00
014133	432402	Charge Back Telephone		\$525.00
014133	433101	Office Supplies		\$300.00
014133	433304	Charge Back Email service		\$235.20
014133	433305	Copies Expense		\$500.00
014133	434300	Books & Periodicals		\$50.00
014133	435100	Travel Mileage		\$600.00
014133	435200	Housing/Meals		\$2,000.00
014133	435300	Dues & Convention Expense		\$1,000.00

014133	436101	Contractd Servics - Acctg.		\$283.94
014133	436201	Professional Services-Legal		\$1,500.00
014133	436400	Internal IT Allocation		\$4,352.94
014133		014133 Auditors	\$0.00	\$121,163.72
014136	341902	Dept Earnings - State Tax Equa	\$400.00	
014136	341906	Department Earnings-Tax Asst	\$15,000.00	
014136	349000	Fees - Clean & Green	\$6,000.00	
014136	369102	Reimbursement - Other	\$700.00	
014136	369112	Reim-Shared Software w/ School	\$4,800.00	
014136	411101	Wages - Supervisors - Regular		\$92,144.84
014136	411201	Wages - Non Supervisors		\$150,614.21
014136	412101	Employers F.I.C.A.		\$15,051.06
014136	412102	Employers FICAMED		\$3,520.01
014136	412201	Workers Compensation		\$451.26
014136	412301	Unemployment Comp. PCACC		\$2,258.73
014136	412401	Health Ins Benefits		\$67,255.37
014136	412501	Retirement Fund		\$6,333.56
014136	413001	Staff Development		\$3,500.00
014136	432101	Postage Direct		\$100.00
014136	432102	Charge Back Postage		\$3,500.00
014136	432200	Advertising		\$300.00
014136	432401	Cell Phones		\$3,100.00
014136	432402	Charge Back Telephone		\$1,800.00
014136	433101	Office Supplies		\$1,500.00
014136	433304	Charge Back Email service		\$470.40
014136	433305	Copies Expense		\$300.00
014136	433501	Maintenance Agreements-01		\$2,000.00
014136	434300	Books & Periodicals		\$200.00
014136	435200	Housing/Meals		\$3,500.00
014136	435300	Dues & Convention Expense		\$3,500.00
014136	435601	Vehicle Operation		\$3,000.00
014136	436101	Contractd Servics - Acctg.		\$127.12
014136	436400	Internal IT Allocation		\$22,218.93
014136	436901	Contracted Services-Other		\$42,000.00
014136	439802	Expenses Reimb-Clean & Green		\$6,000.00
014136	444501	Capital Computer Software		\$250.00
014136		014136 Tax Assessment	\$26,900.00	\$434,995.49
014138	341907	Department Earnings-Tax Claim	\$290,000.00	
014138	369105	Reimbursement-Tax Claim	\$95,000.00	
014138	411001	Salary - Elected Officials		\$5,908.08
014138	411201	Wages - Non Supervisors		\$56,337.59
014138	412101	Employers F.I.C.A.		\$3,859.23
014138	412102	Employers FICAMED		\$902.56
014138	412201	Workers Compensation		\$50.70
014138	412301	Unemployment Comp. PCACC		\$1,162.82
014138	412401	Health Ins Benefits		\$27,834.36
014138	412501	Retirement Fund		\$1,623.98

014138	432101	Postage Direct		\$20,000.00
014138	432102	Charge Back Postage		\$1,350.00
014138	432200	Advertising		\$8,000.00
014138	432402	Charge Back Telephone		\$600.00
014138	433101	Office Supplies		\$2,500.00
014138	433304	Charge Back Email service		\$175.17
014138	433305	Copies Expense		\$400.00
014138	434300	Books & Periodicals		\$125.00
014138	435100	Travel Mileage		\$200.00
014138	435200	Housing/Meals		\$100.00
014138	435300	Dues & Convention Expense		\$875.00
014138	436101	Contractd Servics - Acctg.		\$94.75
014138	436201	Professional Services-Legal		\$2,000.00
014138	436204	Professional Svcs - Inter-Off		\$6,000.00
014138	436400	Internal IT Allocation		\$7,608.18
014138	436901	Contracted Services-Other		\$48,000.00
014138		014138 Tax Claim	\$385,000.00	\$195,707.42
014139	341903	Dept Earnings - Pistol Permits	\$150.00	
014139	341904	Dept Earnings-Small Games/Bing	\$7,000.00	
014139	341905	Dept Earnings - License Sales	\$17,000.00	
014139	341918	Dept Earnings - Hotel Comm	\$3,000.00	
014139	369114	Reimbursement-Treasurer	\$2,000.00	
014139	411001	Salary - Elected Officials		\$53,172.68
014139	411201	Wages - Non Supervisors		\$55,452.88
014139	412101	Employers F.I.C.A.		\$6,734.78
014139	412102	Employers FICAMED		\$1,575.07
014139	412201	Workers Compensation		\$49.91
014139	412301	Unemployment Comp. PCACC		\$1,132.48
014139	412401	Health Ins Benefits		\$42,490.61
014139	412501	Retirement Fund		\$2,755.32
014139	432102	Charge Back Postage		\$2,500.00
014139	432401	Cell Phones		\$500.00
014139	432402	Charge Back Telephone		\$500.00
014139	433101	Office Supplies		\$1,500.00
014139	433304	Charge Back Email service		\$175.17
014139	433305	Copies Expense		\$500.00
014139	435100	Travel Mileage		\$250.00
014139	435200	Housing/Meals		\$200.00
014139	435300	Dues & Convention Expense		\$2,500.00
014139	436101	Contractd Servics - Acctg.		\$1,189.70
014139	436201	Professional Services-Legal		\$600.00
014139	436400	Internal IT Allocation		\$14,080.82
014139	436901	Contracted Services-Other		\$2,500.00
014139		014139 Treasurer	\$29,150.00	\$190,359.42
014152	411101	Wages - Supervisors - Regular		\$91,868.25
014152	411201	Wages - Non Supervisors		\$91,254.24
014152	412101	Employers F.I.C.A.		\$11,353.59

014152	412102	Employers FICAMED		\$2,655.28
014152	412201	Workers Compensation		\$340.42
014152	412301	Unemployment Comp. PCACC		\$1,275.72
014152	412401	Health Ins Benefits		\$52,813.07
014152	412501	Retirement Fund		\$4,589.98
014152	432102	Charge Back Postage		\$400.00
014152	432402	Charge Back Telephone		\$500.00
014152	433101	Office Supplies		\$1,200.00
014152	433304	Charge Back Email service		\$268.50
014152	433305	Copies Expense		\$60.00
014152	434300	Books & Periodicals		\$3,200.00
014152	435100	Travel Mileage		\$1,200.00
014152	435300	Dues & Convention Expense		\$800.00
014152	436101	Contractd Servics - Acctg.		\$53.17
014152	436202	Contr Srvs-Solicitor/Hearings		\$3,000.00
014152	436400	Internal IT Allocation		\$6,510.49
014152		014152 Public Defender	\$0.00	\$273,342.71
014153	341909	Department Earnings-Rec Deeds	\$350,000.00	
014153	341919	Dept. Earnings- Act 137-Housin	\$6,000.00	
014153	411001	Salary - Elected Officials		\$53,172.68
014153	411101	Wages - Supervisors - Regular		\$30,144.21
014153	411201	Wages - Non Supervisors		\$99,600.18
014153	412101	Employers F.I.C.A.		\$11,340.86
014153	412102	Employers FICAMED		\$2,652.30
014153	412201	Workers Compensation		\$116.77
014153	412301	Unemployment Comp. PCACC		\$1,372.00
014153	412401	Health Ins Benefits		\$47,911.88
014153	412501	Retirement Fund		\$4,772.29
014153	432102	Charge Back Postage		\$1,100.00
014153	432402	Charge Back Telephone		\$800.00
014153	433101	Office Supplies		\$2,000.00
014153	433304	Charge Back Email service		\$196.00
014153	433305	Copies Expense		\$1,000.00
014153	434300	Books & Periodicals		\$200.00
014153	434903	Archival		\$25,000.00
014153	435100	Travel Mileage		\$150.00
014153	435101	Travel - Bank		\$500.00
014153	435200	Housing/Meals		\$2,800.00
014153	435300	Dues & Convention Expense		\$3,250.00
014153	436101	Contractd Servics - Acctg.		\$2,933.87
014153	436201	Professional Services-Legal		\$600.00
014153	436400	Internal IT Allocation		\$27,101.79
014153		014153 Recorder of Deeds	\$356,000.00	\$318,714.83
014154	349001	Fees - R&R Collections-Act 137	\$40,000.00	
014154	439814	R & R Fees Disbursed		\$40,000.00
014154		014154 Affordable Housing	\$40,000.00	\$40,000.00
014171	349004	Fees - Subdivision	\$8,000.00	

014171	411101	Wages - Supervisors - Regular		\$44,290.05
014171	411201	Wages - Non Supervisors		\$41,286.38
014171	412101	Employers F.I.C.A.		\$5,305.74
014171	412102	Employers FICAMED		\$1,240.86
014171	412201	Workers Compensation		\$77.02
014171	412301	Unemployment Comp. PCACC		\$819.82
014171	412401	Health Ins Benefits		\$18,072.92
014171	412501	Retirement Fund		\$2,232.68
014171	432102	Charge Back Postage		\$400.00
014171	432200	Advertising		\$400.00
014171	432401	Cell Phones		\$300.00
014171	432402	Charge Back Telephone		\$450.00
014171	433101	Office Supplies		\$750.00
014171	433304	Charge Back Email service		\$156.80
014171	433305	Copies Expense		\$100.00
014171	435100	Travel Mileage		\$250.00
014171	435300	Dues & Convention Expense		\$500.00
014171	435601	Vehicle Operation		\$200.00
014171	436101	Contractd Servics - Acctg.		\$53.17
014171	436400	Internal IT Allocation		\$3,255.24
014171		014171 Planning	\$8,000.00	\$120,140.68
014172	411101	Wages - Supervisors - Regular		\$53,469.33
014172	411201	Wages - Non Supervisors		\$114,697.45
014172	412101	Employers F.I.C.A.		\$10,426.34
014172	412102	Employers FICAMED		\$2,438.42
014172	412201	Workers Compensation		\$151.35
014172	412301	Unemployment Comp. PCACC		\$1,372.00
014172	412401	Health Ins Benefits		\$14,491.34
014172	412501	Retirement Fund		\$4,387.46
014172	413001	Staff Development		\$100.00
014172	432401	Cell Phones		\$2,200.00
014172	432402	Charge Back Telephone		\$600.00
014172	433101	Office Supplies		\$150.00
014172	433102	Materials & Supplies		\$2,000.00
014172	433304	Charge Back Email service		\$1,499.88
014172	433305	Copies Expense		\$25.00
014172	433501	Maintenance Agreements-01		\$67,368.25
014172	434300	Books & Periodicals		\$75.00
014172	435100	Travel Mileage		\$150.00
014172	435200	Housing/Meals		\$1,000.00
014172	435300	Dues & Convention Expense		\$3,200.00
014172	436101	Contractd Servics - Acctg.		\$53.17
014172	436400	Internal IT Allocation		-\$378,516.62
014172	436404	Computer Svc External-01		\$25,927.20
014172	436811	Bluejeans Video conferencing		\$588.00
014172	436901	Contracted Services-Other		\$23,718.36
014172	444401	Capital Computer Hardware		\$11,750.00

014172	444501	Capital Computer Software		\$56,000.00
014172	445782	Capital Office Furn & Equip		\$600.00
014172		014172 Information Technology	\$0.00	\$19,921.93
014174	332201	State PComp Safety Inprovt Grt	\$40,000.00	
014174	369102	Reimbursement - Other	\$50,000.00	
014174	369115	Reimbursement -Bridge Inspect	\$75,000.00	
014174	411101	Wages - Supervisors - Regular		\$78,510.07
014174	411201	Wages - Non Supervisors		\$312,448.07
014174	412101	Employers F.I.C.A.		\$24,239.40
014174	412102	Employers FICAMED		\$5,668.89
014174	412201	Workers Compensation		\$14,990.88
014174	412301	Unemployment Comp. PCACC		\$4,116.00
014174	412401	Health Ins Benefits		\$91,224.10
014174	412501	Retirement Fund		\$10,200.06
014174	413126	Uniform Allowance		\$2,000.00
014174	431101	Fuel, Electric, Water & Sewer		\$190,000.00
014174	431102	Refuse Removal		\$3,500.00
014174	432200	Advertising		\$250.00
014174	432401	Cell Phones		\$5,700.00
014174	432402	Charge Back Telephone		\$750.00
014174	433101	Office Supplies		\$800.00
014174	433104	Safety Supplies		\$1,000.00
014174	433304	Charge Back Email service		\$505.04
014174	433501	Maintenance Agreements-01		\$15,000.00
014174	434402	Maintenance Supplies		\$6,000.00
014174	434405	Custodial Supplies		\$6,000.00
014174	435100	Travel Mileage		\$100.00
014174	435200	Housing/Meals		\$100.00
014174	435601	Vehicle Operation		\$5,000.00
014174	436101	Contractd Servics - Acctg.		\$957.51
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		\$16,276.21
014174	436701	Contracted Rental Equipment		\$1,000.00
014174	436801	Safety Committee		\$1,000.00
014174	436814	Security		\$5,000.00
014174	436901	Contracted Services-Other		\$35,000.00
014174	441201	Maintenance & Repairs		\$30,000.00
014174	441206	Maintenance-Building		\$500.00
014174	441208	Maint.-County Grounds		\$15,000.00
014174	444101	Renovations - Courtroom		\$1,000.00
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		\$10,000.00
014174	444107	Renovations Chenango St.		\$500.00

014174		014174 County Buildings	\$165,000.00	\$989,336.23
014179	432179	Pooled Postage		\$8,500.00
014179	432479	Pooled Telephone		\$3,000.00
014179	433379	Pooled Copies		\$4,800.00
014179		014179 Pooled Costs	\$0.00	\$16,300.00
014184	341910	Transcript Fees Revenue	\$20,000.00	
014184	411201	Wages - Non Supervisors		\$233,768.96
014184	412101	Employers F.I.C.A.		\$14,493.68
014184	412102	Employers FICAMED		\$3,389.65
014184	412201	Workers Compensation		\$210.39
014184	412301	Unemployment Comp. PCACC		\$1,715.00
014184	412401	Health Ins Benefits		\$38,434.43
014184	412501	Retirement Fund		\$6,099.01
014184	432101	Postage Direct		\$100.00
014184	432102	Charge Back Postage		\$2,000.00
014184	432200	Advertising		\$100.00
014184	432401	Cell Phones		\$1,500.00
014184	432402	Charge Back Telephone		\$1,500.00
014184	433101	Office Supplies		\$1,500.00
014184	433304	Charge Back Email service		\$548.80
014184	433305	Copies Expense		\$350.00
014184	433501	Maintenance Agreements-01		\$1,500.00
014184	434100	Transcripts		\$4,000.00
014184	434300	Books & Periodicals		\$1,200.00
014184	434902	Groceries		\$300.00
014184	435100	Travel Mileage		\$750.00
014184	435200	Housing/Meals		\$100.00
014184	435300	Dues & Convention Expense		\$3,000.00
014184	436101	Contractd Servics - Acctg.		\$471.41
014184	436201	Professional Services-Legal		\$45,000.00
014184	436206	Prof Svcs-Arbitration		\$12,000.00
014184	436400	Internal IT Allocation		\$18,963.68
014184	436404	Computer Svc External-01		\$3,600.00
014184	436405	Computer Svc External-02		\$17,500.00
014184	436805	Jury Fees		\$10,000.00
014184	436807	Tipstaff		\$3,000.00
014184	436810	Expert Witness Fees		\$4,000.00
014184	436811	Bluejeans Video conferencing		\$9,000.00
014184	436901	Contracted Services-Other		\$1,500.00
014184	436902	Interpreter Services		\$2,500.00
014184	441201	Maintenance & Repairs		\$1,000.00
014184		014184 Courts	\$20,000.00	\$445,095.01
014188	434300	Books & Periodicals		\$39,000.00
014188		014188 Law Library	\$0.00	\$39,000.00
014191	341911	Dept Earnings-Cleck of Court	\$70,000.00	
014191	349006	Fees - Automation Fund	\$2,000.00	
014191	411001	Salary - Elected Officials		\$5,908.08

014191	411201	Wages - Non Supervisors		\$83,112.05
014191	412101	Employers F.I.C.A.		\$5,519.25
014191	412102	Employers FICAMED		\$1,290.79
014191	412201	Workers Compensation		\$74.80
014191	412301	Unemployment Comp. PCACC		\$1,715.00
014191	412401	Health Ins Benefits		\$16,470.77
014191	412501	Retirement Fund		\$2,322.53
014191	413001	Staff Development		\$200.00
014191	432102	Charge Back Postage		\$1,800.00
014191	432200	Advertising		\$50.00
014191	432402	Charge Back Telephone		\$650.00
014191	433101	Office Supplies		\$1,500.00
014191	433304	Charge Back Email service		\$229.30
014191	433305	Copies Expense		\$250.00
014191	434300	Books & Periodicals		\$100.00
014191	434903	Archival		\$500.00
014191	435100	Travel Mileage		\$100.00
014191	435200	Housing/Meals		\$100.00
014191	435300	Dues & Convention Expense		\$850.00
014191	436101	Contractd Servics - Acctg.		\$1,062.96
014191	436201	Professional Services-Legal		\$600.00
014191	436400	Internal IT Allocation		\$5,980.56
014191	436404	Computer Svc External-01		\$20,000.00
014191	436901	Contracted Services-Other		\$100.00
014191	439815	Automation Fee Purchases		\$2,000.00
014191	441101	Lease on Equipment		\$3,450.00
014191	441201	Maintenance & Repairs		\$300.00
014191		014191 Clerk of Courts	\$72,000.00	\$156,236.09
014193	332207	State PDMP Income	\$10,000.00	
014193	341912	Department Earnings-Coroner	\$17,000.00	
014193	341920	Dept Earnings - Act 122	\$2,300.00	
014193	369118	Reimbursement-Coroner	\$300.00	
014193	411001	Salary - Elected Officials		\$49,696.40
014193	411201	Wages - Non Supervisors		\$53,950.35
014193	412101	Employers F.I.C.A.		\$6,426.10
014193	412102	Employers FICAMED		\$1,502.88
014193	412201	Workers Compensation		\$2,776.67
014193	412301	Unemployment Comp. PCACC		\$688.11
014193	412401	Health Ins Benefits		\$27,711.49
014193	412501	Retirement Fund		\$2,414.47
014193	413001	Staff Development		\$1,600.00
014193	432102	Charge Back Postage		\$10.00
014193	432401	Cell Phones		\$2,640.00
014193	432402	Charge Back Telephone		\$420.00
014193	433101	Office Supplies		\$600.00
014193	433102	Materials & Supplies		\$2,000.00
014193	433304	Charge Back Email service		\$190.10

014193	433501	Maintenance Agreements-01		\$8,500.00
014193	434901	Uniforms		\$250.00
014193	435100	Travel Mileage		\$100.00
014193	435300	Dues & Convention Expense		\$700.00
014193	435601	Vehicle Operation		\$4,500.00
014193	436101	Contractd Servics - Acctg.		\$47.38
014193	436201	Professional Services-Legal		\$600.00
014193	436203	Professional Svcs-Coroner		\$70,000.00
014193	436400	Internal IT Allocation		\$6,510.49
014193	439614	Act 122		\$2,300.00
014193	439813	PDMP Expense		\$10,000.00
014193		014193 County Coroner	\$29,600.00	\$256,134.44
014194	332202	State Grant - DA Salary Reimb	\$155,000.00	
014194	369119	Reimbursement-ARD-Law Enforc	\$30,000.00	
014194	369138	Reimbursement-SRO-School	\$253,688.33	
014194	392045	XFR From Fund 45 - Act 13	\$300,000.00	
014194	411001	Salary - Elected Officials		\$189,378.26
014194	411101	Wages - Supervisors - Regular		\$113,088.51
014194	411201	Wages - Non Supervisors		\$175,721.60
014194	411261	Wages-School Rescourse Officer		\$226,954.00
014194	412101	Employers F.I.C.A.		\$43,718.83
014194	412102	Employers FICAMED		\$10,224.56
014194	412201	Workers Compensation		\$10,900.38
014194	412301	Unemployment Comp. PCACC		\$5,002.83
014194	412401	Health Ins Benefits		\$93,805.20
014194	412501	Retirement Fund		\$18,552.87
014194	413001	Staff Development		\$850.00
014194	432102	Charge Back Postage		\$1,200.00
014194	432200	Advertising		\$100.00
014194	432401	Cell Phones		\$1,500.00
014194	432402	Charge Back Telephone		\$1,600.00
014194	433101	Office Supplies		\$3,800.00
014194	433304	Charge Back Email service		\$815.20
014194	433305	Copies Expense		\$750.00
014194	434300	Books & Periodicals		\$7,500.00
014194	434904	K-9 Expenses		\$750.00
014194	435200	Housing/Meals		\$350.00
014194	435300	Dues & Convention Expense		\$5,000.00
014194	435601	Vehicle Operation		\$4,000.00
014194	436101	Contractd Servics - Acctg.		\$985.03
014194	436400	Internal IT Allocation		\$22,218.93
014194	436901	Contracted Services-Other		\$1,000.00
014194	439700	ARD Expense		\$18,000.00
014194		014194 District Attorney	\$738,688.33	\$957,766.20
014195	341913	Dept Earnings-Prothonotary	\$145,000.00	
014195	349003	Fees - Automation Fund	\$5,000.00	
014195	349005	Fees-Custody Mediator	\$9,000.00	

014195	349007	Fees - Deposit Divorce Master	\$9,000.00	
014195	411001	Salary - Elected Officials		\$53,172.68
014195	411201	Wages - Non Supervisors		\$83,112.05
014195	412101	Employers F.I.C.A.		\$8,449.65
014195	412102	Employers FICAMED		\$1,976.13
014195	412201	Workers Compensation		\$74.80
014195	412301	Unemployment Comp. PCACC		\$1,715.00
014195	412401	Health Ins Benefits		\$31,127.03
014195	412501	Retirement Fund		\$3,555.66
014195	413001	Staff Development		\$200.00
014195	432102	Charge Back Postage		\$3,000.00
014195	432200	Advertising		\$50.00
014195	432402	Charge Back Telephone		\$1,000.00
014195	433101	Office Supplies		\$2,000.00
014195	433304	Charge Back Email service		\$229.30
014195	433305	Copies Expense		\$400.00
014195	434300	Books & Periodicals		\$100.00
014195	434903	Archival		\$500.00
014195	435100	Travel Mileage		\$100.00
014195	435300	Dues & Convention Expense		\$850.00
014195	436101	Contractd Servics - Acctg.		\$1,106.69
014195	436201	Professional Services-Legal		\$600.00
014195	436207	Prof Svcs-Divorce Master		\$5,000.00
014195	436209	Custody Mediator		\$5,000.00
014195	436400	Internal IT Allocation		\$11,393.35
014195	436404	Computer Svc External-01		\$18,000.00
014195	436901	Contracted Services-Other		\$200.00
014195	439815	Automation Fee Purchases		\$5,000.00
014195	441101	Lease on Equipment		\$3,550.00
014195	441201	Maintenance & Repairs		\$250.00
014195		014195 Prothonotary	\$168,000.00	\$241,712.34
014196	341914	Dept Earnings-Reg Wills Orph	\$35,000.00	
014196	411001	Salary - Elected Officials		\$5,908.08
014196	411101	Wages - Supervisors - Regular		\$10,048.07
014196	412101	Employers F.I.C.A.		\$989.28
014196	412102	Employers FICAMED		\$231.36
014196	412201	Workers Compensation		\$9.04
014196	412301	Unemployment Comp. PCACC		\$343.00
014196	412401	Health Ins Benefits		\$5,995.51
014196	412501	Retirement Fund		\$416.29
014196	433304	Charge Back Email service		\$196.00
014196	436101	Contractd Servics - Acctg.		\$907.86
014196	436201	Professional Services-Legal		\$600.00
014196		014196 Register of Wills-Orpha	\$35,000.00	\$25,644.49
014197	341915	Department Earnings-Sheriff	\$100,000.00	
014197	369001	Other Revenue	\$3,400.00	
014197	369139	Reimbursement-PFA Surcharge	\$585.00	

014197	392045	XFR From Fund 45 - Act 13	\$652,000.00	
014197	411001	Salary - Elected Officials		\$53,384.11
014197	411101	Wages - Supervisors - Regular		\$93,601.46
014197	411201	Wages - Non Supervisors		\$379,003.04
014197	412101	Employers F.I.C.A.		\$32,611.29
014197	412102	Employers FICAMED		\$7,626.83
014197	412201	Workers Compensation		\$10,486.11
014197	412301	Unemployment Comp. PCACC		\$4,116.00
014197	412401	Health Ins Benefits		\$165,410.09
014197	412501	Retirement Fund		\$13,722.99
014197	413001	Staff Development		\$1,500.00
014197	413126	Uniform Allowance		\$400.00
014197	432102	Charge Back Postage		\$2,500.00
014197	432200	Advertising		\$500.00
014197	432401	Cell Phones		\$5,100.00
014197	432402	Charge Back Telephone		\$1,400.00
014197	433101	Office Supplies		\$4,200.00
014197	433304	Charge Back Email service		\$558.50
014197	433305	Copies Expense		\$100.00
014197	433501	Maintenance Agreements-01		\$1,000.00
014197	433502	Registration X-Ray Machine		\$400.00
014197	434300	Books & Periodicals		\$6,000.00
014197	434407	Ammunition Supplies		\$1,500.00
014197	434901	Uniforms		\$4,000.00
014197	435200	Housing/Meals		\$1,000.00
014197	435300	Dues & Convention Expense		\$2,000.00
014197	435601	Vehicle Operation		\$13,000.00
014197	436101	Contractd Servics - Acctg.		\$1,186.41
014197	436201	Professional Services-Legal		\$600.00
014197	436204	Professional Svcs - Inter-Off		\$100.00
014197	436400	Internal IT Allocation		\$21,159.08
014197	436404	Computer Svc External-01		\$5,885.00
014197	436902	Interpreter Services		\$400.00
014197		014197 Sheriff	\$755,985.00	\$834,450.91
014232	349002	Fees - Booking	\$11,000.00	
014232	349008	Fees - Room & Board	\$16,000.00	
014232	369122	Reimbursement-Jail	\$140,000.00	
014232	392045	XFR From Fund 45 - Act 13	\$2,000,000.00	
014232	411101	Wages - Supervisors - Regular		\$462,329.02
014232	411201	Wages - Non Supervisors		\$1,493,947.30
014232	412101	Employers F.I.C.A.		\$121,289.13
014232	412102	Employers FICAMED		\$28,366.01
014232	412201	Workers Compensation		\$54,815.59
014232	412301	Unemployment Comp. PCACC		\$18,179.00
014232	412401	Health Ins Benefits		\$423,474.01
014232	412501	Retirement Fund		\$47,924.26
014232	413001	Staff Development		\$5,500.00

014232	413126	Uniform Allowance		\$1,500.00
014232	431101	Fuel, Electric, Water & Sewer		\$95,000.00
014232	432200	Advertising		\$400.00
014232	432401	Cell Phones		\$6,800.00
014232	432402	Charge Back Telephone		\$275.00
014232	433101	Office Supplies		\$1,900.00
014232	433102	Materials & Supplies		\$1,200.00
014232	433304	Charge Back Email service		\$446.80
014232	433305	Copies Expense		\$420.00
014232	433501	Maintenance Agreements-01		\$500.00
014232	434300	Books & Periodicals		\$40.00
014232	434402	Maintenance Supplies		\$2,500.00
014232	434405	Custodial Supplies		\$3,100.00
014232	434901	Uniforms		\$3,800.00
014232	434902	Groceries		\$130,000.00
014232	435100	Travel Mileage		\$500.00
014232	435200	Housing/Meals		\$761.00
014232	435300	Dues & Convention Expense		\$360.00
014232	435601	Vehicle Operation		\$4,000.00
014232	436101	Contractd Servics - Acctg.		\$346.69
014232	436400	Internal IT Allocation		\$19,531.46
014232	436501	Contracted Human Services		\$290,000.00
014232	436901	Contracted Services-Other		\$20,000.00
014232	436904	Inmate Boarding Fees		\$7,500.00
014232		014232 County Jail	\$2,167,000.00	\$3,246,705.27
014236	332209	State Grant - IP	\$90,000.00	
014236	332210	State Grant - PABPP	\$50,000.00	
014236	332226	State Grant - ACT 35	\$65,000.00	
014236	332238	State-Grant Drug Court	\$47,000.00	
014236	369151	Reimbursement-Electronic Monit	\$10,000.00	
014236	392045	XFR From Fund 45 - Act 13	\$200,000.00	
014236	411101	Wages - Supervisors - Regular		\$40,484.93
014236	411201	Wages - Non Supervisors		\$453,241.72
014236	412101	Employers F.I.C.A.		\$30,611.05
014236	412102	Employers FICAMED		\$7,159.04
014236	412201	Workers Compensation		\$11,922.20
014236	412301	Unemployment Comp. PCACC		\$3,087.00
014236	412401	Health Ins Benefits		\$149,543.86
014236	412501	Retirement Fund		\$12,881.28
014236	432401	Cell Phones		\$5,100.00
014236	432402	Charge Back Telephone		\$1,500.00
014236	433101	Office Supplies		\$2,000.00
014236	433304	Charge Back Email service		\$742.34
014236	433305	Copies Expense		\$750.00
014236	433501	Maintenance Agreements-01		\$10,600.00
014236	434407	Ammunition Supplies		\$1,250.00
014236	435200	Housing/Meals		\$250.00

014236	435300	Dues & Convention Expense		\$1,030.00
014236	435601	Vehicle Operation		\$7,500.00
014236	436101	Contractd Servics - Acctg.		\$184.89
014236	436205	Professional Svcs-Medical		\$5,000.00
014236	436400	Internal IT Allocation		\$14,648.59
014236	436404	Computer Svc External-01		\$9,500.00
014236	436905	Electronic Monitoring Expense		\$13,000.00
014236		014236 Probation & Parole Adul	\$462,000.00	\$781,986.90
014237	332211	State - JCJC Grant Aide	\$59,426.00	
014237	332227	State-JCJC Training Allocation	\$1,444.00	
014237	369124	Reimbursement-School Dist Shar	\$11,580.93	
014237	392045	XFR From Fund 45 - Act 13	\$66,139.63	
014237	411101	Wages - Supervisors - Regular		\$107,151.92
014237	411201	Wages - Non Supervisors		\$134,383.13
014237	412101	Employers F.I.C.A.		\$14,975.17
014237	412102	Employers FICAMED		\$3,502.26
014237	412201	Workers Compensation		\$5,995.61
014237	412301	Unemployment Comp. PCACC		\$1,715.00
014237	412401	Health Ins Benefits		\$68,788.86
014237	412501	Retirement Fund		\$6,301.63
014237	413001	Staff Development		\$1,250.00
014237	432102	Charge Back Postage		\$650.00
014237	432200	Advertising		\$100.00
014237	432401	Cell Phones		\$2,200.00
014237	432402	Charge Back Telephone		\$1,000.00
014237	433101	Office Supplies		\$1,600.00
014237	433304	Charge Back Email service		\$313.60
014237	433305	Copies Expense		\$150.00
014237	434300	Books & Periodicals		\$400.00
014237	435100	Travel Mileage		\$100.00
014237	435200	Housing/Meals		\$1,800.00
014237	435300	Dues & Convention Expense		\$250.00
014237	435601	Vehicle Operation		\$2,000.00
014237	436101	Contractd Servics - Acctg.		\$115.57
014237	436205	Professional Svcs-Medical		\$800.00
014237	436400	Internal IT Allocation		\$6,510.49
014237	436905	Electronic Monitoring Expense		\$1,100.00
014237		014237 Probation & Parole Juve	\$138,590.56	\$363,153.24
014238	369106	Reimbursement - Jail	\$10,000.00	
014238	369125	Reimbursement - Sheriff Collec	\$2,500.00	
014238	369141	Reimbursement - Dist Atty	\$22,000.00	
014238	369144	Reimbursement - Courts	\$50,000.00	
014238	369151	Reimbursement-Electronic Monit	\$10,000.00	
014238	432102	Charge Back Postage		\$2,000.00
014238	433101	Office Supplies		\$500.00
014238	436101	Contractd Servics - Acctg.		\$100.00
014238	436401	Contr Srvs - Computer		\$150.00

014238	436404	Computer Svc External-01		\$600.00
014238	436901	Contracted Services-Other		\$200.00
014238	439804	Expenses Reimb - Adult Prob		\$2,500.00
014238	439817	Expense-Sheriff Warrants		\$4,000.00
014238		014238 Collections - Court	\$94,500.00	\$10,050.00
014291	332212	State Grant-EMPG	\$51,722.00	
014291	411201	Wages - Non Supervisors		\$62,519.57
014291	412101	Employers F.I.C.A.		\$3,876.21
014291	412102	Employers FICAMED		\$906.53
014291	412201	Workers Compensation		\$56.27
014291	412301	Unemployment Comp. PCACC		\$752.91
014291	412401	Health Ins Benefits		\$27,203.73
014291	412501	Retirement Fund		\$1,631.13
014291	413001	Staff Development		\$2,500.00
014291	432101	Postage Direct		\$100.00
014291	432102	Charge Back Postage		\$100.00
014291	432200	Advertising		\$100.00
014291	432401	Cell Phones		\$1,007.85
014291	432402	Charge Back Telephone		\$610.00
014291	433101	Office Supplies		\$300.00
014291	433304	Charge Back Email service		\$176.34
014291	435200	Housing/Meals		\$2,500.00
014291	435300	Dues & Convention Expense		\$300.00
014291	435601	Vehicle Operation		\$1,000.00
014291	436101	Contractd Servics - Acctg.		\$626.02
014291	436399	EOC Operations Administration		\$4,000.00
014291	436400	Internal IT Allocation		\$10,863.43
014291	436404	Computer Svc External-01		\$3,750.00
014291	436901	Contracted Services-Other		\$12,500.00
014291	436903	Training - Emergency Responder		\$2,000.00
014291	436907	Disaster Reponse Items		\$1,000.00
014291	441201	Maintenance & Repairs		\$1,000.00
014291		014291 Emergency Management Ag	\$51,722.00	\$141,379.99
014320	332213	State Grant Waste Mgt	\$30,000.00	
014320	332228	State Grant - 901	\$49,408.00	
014320	411101	Wages - Supervisors - Regular		\$70,793.47
014320	411201	Wages - Non Supervisors		\$29,907.90
014320	412101	Employers F.I.C.A.		\$6,243.48
014320	412102	Employers FICAMED		\$1,460.17
014320	412201	Workers Compensation		\$90.63
014320	412301	Unemployment Comp. PCACC		\$1,029.00
014320	412401	Health Ins Benefits		\$17,671.40
014320	412501	Retirement Fund		\$2,627.29
014320	413126	Uniform Allowance		\$540.00
014320	432102	Charge Back Postage		\$50.00
014320	432401	Cell Phones		\$1,356.00
014320	433101	Office Supplies		\$250.00

014320	435100	Travel Mileage		\$500.00
014320	436101	Contractd Servics - Acctg.		\$94.75
014320	439613	State-901 Grant		\$61,760.00
014320		014320 Waste management	\$79,408.00	\$194,374.09
014437	369127	Reimbursement-Tax Collectors	\$13,000.00	
014437	411701	Commissions - Tax Collectors		\$110,000.00
014437	412101	Employers F.I.C.A.		\$6,700.00
014437	412102	Employers FICAMED		\$1,600.00
014437	433102	Materials & Supplies		\$30,000.00
014437	436101	Contractd Servics - Acctg.		\$105.17
014437	439201	Bond Prem., or Recording Fee		\$1,450.00
014437		014437 Tax Collectors	\$13,000.00	\$149,855.17
014455	350100	Fines & Costs	\$25,000.00	
014455	411101	Wages - Supervisors - Regular		\$28,982.66
014455	411201	Wages - Non Supervisors		\$25,623.10
014455	412101	Employers F.I.C.A.		\$3,385.56
014455	412102	Employers FICAMED		\$791.78
014455	412201	Workers Compensation		\$49.15
014455	412301	Unemployment Comp. PCACC		\$686.00
014455	412401	Health Ins Benefits		\$8,524.51
014455	412501	Retirement Fund		\$1,424.66
014455	432101	Postage Direct		\$5,500.00
014455	432102	Charge Back Postage		\$150.00
014455	432200	Advertising		\$75.00
014455	432402	Charge Back Telephone		\$775.00
014455	433101	Office Supplies		\$2,500.00
014455	433304	Charge Back Email service		\$99.90
014455	433305	Copies Expense		\$300.00
014455	433501	Maintenance Agreements-01		\$350.00
014455	434300	Books & Periodicals		\$2,000.00
014455	435100	Travel Mileage		\$300.00
014455	435200	Housing/Meals		\$300.00
014455	436101	Contractd Servics - Acctg.		\$63.57
014455	436400	Internal IT Allocation		\$9,765.73
014455	436902	Interpreter Services		\$500.00
014455		014455 District Justice - Mont	\$25,000.00	\$92,146.62
014456	350100	Fines & Costs	\$55,000.00	
014456	369129	Reimbursement-DJ New Milford	\$100.00	
014456	411101	Wages - Supervisors - Regular		\$29,504.87
014456	411201	Wages - Non Supervisors		\$43,587.13
014456	412101	Employers F.I.C.A.		\$4,531.70
014456	412102	Employers FICAMED		\$1,059.83
014456	412201	Workers Compensation		\$65.78
014456	412301	Unemployment Comp. PCACC		\$686.00
014456	412401	Health Ins Benefits		\$41,066.38
014456	412501	Retirement Fund		\$1,906.96
014456	431101	Fuel, Electric, Water & Sewer		\$1,500.00

014456	432101	Postage Direct		\$5,800.00
014456	432401	Cell Phones		\$2,100.00
014456	433101	Office Supplies		\$1,800.00
014456	433304	Charge Back Email service		\$66.60
014456	433305	Copies Expense		\$400.00
014456	434300	Books & Periodicals		\$750.00
014456	436101	Contractd Servics - Acctg.		\$63.57
014456	436400	Internal IT Allocation		\$6,510.49
014456	436901	Contracted Services-Other		\$3,000.00
014456		014456 District Justice - New	\$55,100.00	\$144,399.31
014457	350100	Fines & Costs	\$30,000.00	
014457	411101	Wages - Supervisors - Regular		\$29,504.87
014457	411201	Wages - Non Supervisors		\$26,145.31
014457	412101	Employers F.I.C.A.		\$3,450.31
014457	412102	Employers FICAMED		\$806.93
014457	412201	Workers Compensation		\$50.09
014457	412301	Unemployment Comp. PCACC		\$686.00
014457	412401	Health Ins Benefits		\$40,057.31
014457	412501	Retirement Fund		\$1,451.91
014457	431101	Fuel, Electric, Water & Sewer		\$2,500.00
014457	431601	Lease-Bldgs		\$13,920.00
014457	432101	Postage Direct		\$7,380.00
014457	432401	Cell Phones		\$2,500.00
014457	433101	Office Supplies		\$2,800.00
014457	433304	Charge Back Email service		\$66.60
014457	433305	Copies Expense		\$600.00
014457	433501	Maintenance Agreements-01		\$850.00
014457	434300	Books & Periodicals		\$3,500.00
014457	435100	Travel Mileage		\$100.00
014457	435300	Dues & Convention Expense		\$800.00
014457	436101	Contractd Servics - Acctg.		\$409.47
014457	436400	Internal IT Allocation		\$4,352.94
014457	436901	Contracted Services-Other		\$3,000.00
014457	436902	Interpreter Services		\$500.00
014457	439201	Bond Prem., or Recording Fee		\$600.00
014457	441201	Maintenance & Repairs		\$750.00
014457		014457 District Justice - Clif	\$30,000.00	\$146,781.74
014460	332214	State Grant - Victim Witness	\$36,599.27	
014460	411201	Wages - Non Supervisors		\$19,638.68
014460	412101	Employers F.I.C.A.		\$1,217.60
014460	412102	Employers FICAMED		\$284.76
014460	412201	Workers Compensation		\$17.67
014460	412301	Unemployment Comp. PCACC		\$343.00
014460	412501	Retirement Fund		\$512.37
014460	432401	Cell Phones		\$500.00
014460	433101	Office Supplies		\$750.00
014460	435202	Meals/Supplies for Victim Witn		\$250.00

014460		014460 Victim Witness	\$36,599.27	\$23,514.08
014461	332215	State Grant - VOJO	\$8,186.81	
014461	411201	Wages - Non Supervisors		\$4,418.24
014461	412101	Employers F.I.C.A.		\$273.93
014461	412102	Employers FICAMED		\$64.06
014461	412201	Workers Compensation		\$3.98
014461	412301	Unemployment Comp. PCACC		\$151.55
014461	412501	Retirement Fund		\$115.27
014461	433101	Office Supplies		\$250.00
014461		014461 VOJO	\$8,186.81	\$5,277.03
014465	432200	Advertising		\$500.00
014465		014465 911 County	\$0.00	\$500.00
014478	341916	Department Earnings-GIS	\$25,000.00	
014478	411101	Wages - Supervisors - Regular		\$13,367.33
014478	411201	Wages - Non Supervisors		\$141,805.67
014478	412101	Employers F.I.C.A.		\$9,620.73
014478	412102	Employers FICAMED		\$2,250.01
014478	412201	Workers Compensation		\$139.66
014478	412301	Unemployment Comp. PCACC		\$1,372.00
014478	412401	Health Ins Benefits		\$37,755.99
014478	412501	Retirement Fund		\$4,048.45
014478	432401	Cell Phones		\$600.00
014478	432402	Charge Back Telephone		\$450.00
014478	433101	Office Supplies		\$1,500.00
014478	433304	Charge Back Email service		\$235.20
014478	433501	Maintenance Agreements-01		\$7,000.00
014478	435100	Travel Mileage		\$350.00
014478	435200	Housing/Meals		\$1,000.00
014478	435300	Dues & Convention Expense		\$300.00
014478	435601	Vehicle Operation		\$150.00
014478	436400	Internal IT Allocation		\$7,040.41
014478	436901	Contracted Services-Other		\$73,543.55
014478		014478 GIS	\$25,000.00	\$302,529.00
014479	411101	Wages - Supervisors - Regular		\$4,994.71
014479	411201	Wages - Non Supervisors		\$5,092.33
014479	412101	Employers F.I.C.A.		\$625.40
014479	412102	Employers FICAMED		\$146.26
014479	412201	Workers Compensation		\$9.08
014479	412301	Unemployment Comp. PCACC		\$345.99
014479	412401	Health Ins Benefits		\$2,076.30
014479	412501	Retirement Fund		\$263.17
014479	436101	Contractd Servics - Acctg.		\$56.62
014479		014479 Public Safety	\$0.00	\$13,609.86
014490	411101	Wages - Supervisors - Regular		\$47,285.12
014490	411201	Wages - Non Supervisors		\$33,250.05
014490	412101	Employers F.I.C.A.		\$4,993.18
014490	412102	Employers FICAMED		\$1,167.76

014490	412201	Workers Compensation		\$72.48
014490	412301	Unemployment Comp. PCACC		\$686.00
014490	412401	Health Ins Benefits		\$8,050.75
014490	412501	Retirement Fund		\$2,101.16
014490	432200	Advertising		\$2,500.00
014490	433101	Office Supplies		\$800.00
014490	433102	Materials & Supplies		\$2,200.00
014490	433304	Charge Back Email service		\$156.80
014490	433305	Copies Expense		\$500.00
014490	435100	Travel Mileage		\$200.00
014490	435200	Housing/Meals		\$1,000.00
014490	435300	Dues & Convention Expense		\$550.00
014490	436101	Contractd Servics - Acctg.		\$198.72
014490	436400	Internal IT Allocation		\$3,255.24
014490	439103	Cemeteries		\$9,200.00
014490	439104	Burial		\$7,000.00
014490	439105	Flags & Markers		\$7,300.00
014490		014490 Military Affairs	\$0.00	\$132,467.26
014590	439503	Memorial Day		\$1,000.00
014590	439514	Lackaw/Susq Behaviotal Disab		\$112,300.00
014590	439516	NTRPDC/Co.Share		\$14,700.00
014590	439517	Coop Ext-Contri/CO Share		\$260,000.00
014590		014590 Support Transfers	\$0.00	\$388,000.00
014671	332216	State Grant - Performance	\$6,000.00	
014671	332217	State Grant - 902	\$229,803.00	
014671	341917	Dept Earnings - Sales of Mater	\$100,000.00	
014671	349010	Fees - Administrative	\$500.00	
014671	369131	Reimbursement - Refrig	\$1,000.00	
014671	411201	Wages - Non Supervisors		\$164,476.12
014671	411301	Wages-Overtime		\$750.00
014671	412101	Employers F.I.C.A.		\$10,197.52
014671	412102	Employers FICAMED		\$2,384.90
014671	412201	Workers Compensation		\$7,867.98
014671	412301	Unemployment Comp. PCACC		\$2,124.91
014671	412401	Health Ins Benefits		\$8,334.91
014671	412501	Retirement Fund		\$4,291.17
014671	413101	Education		\$100.00
014671	413126	Uniform Allowance		\$2,140.00
014671	431101	Fuel, Electric, Water & Sewer		\$20,000.00
014671	431102	Refuse Removal		\$3,795.00
014671	432200	Advertising		\$500.00
014671	432401	Cell Phones		\$546.00
014671	432402	Charge Back Telephone		\$187.00
014671	433101	Office Supplies		\$250.00
014671	433102	Materials & Supplies		\$4,600.00
014671	433304	Charge Back Email service		\$235.20
014671	433501	Maintenance Agreements-01		\$7,820.00

014671	434402	Maintenance Supplies		\$2,500.00
014671	435601	Vehicle Operation		\$2,340.00
014671	436101	Contractd Servics - Acctg.		\$184.89
014671	436400	Internal IT Allocation		\$6,510.49
014671	436901	Contracted Services-Other		\$34,000.00
014671	439101	Permits/Fees		\$240.00
014671	439609	State-902 Grant		\$16,132.00
014671	439801	Expenses Reimbursed		\$100.00
014671	441201	Maintenance & Repairs		\$15,000.00
014671		014671 Recycling	\$337,303.00	\$317,608.09
014899	369132	Reimbursements-Insurance NonB	\$150,000.00	
014899	439801	Expenses Reimbursed		\$100,000.00
014899	439803	Retiree Insurance Expense		\$10,000.00
014899	439910	PCorp & Penco Ins.		\$200,000.00
014899		014899 Insurance - Non Benefit	\$150,000.00	\$310,000.00
014991	392901	Conduit Revenue	\$1,350,000.00	
014991	491001	Conduit Expense		\$1,350,000.00
014991		014991 Conduit	\$1,350,000.00	\$1,350,000.00
		01 General Fund	\$16,463,501.88	\$16,463,501.88
104466	300000	Revenue Carryover	\$369,000.00	
104466	349009	Fees - Hazmat	\$120,000.00	
104466	361001	Interest - Checking-01	\$1,000.00	
104466	369133	Reimbursement-HazMat Response	\$5,000.00	
104466	411201	Wages - Non Supervisors		\$24,436.04
104466	412101	Employers F.I.C.A.		\$1,515.03
104466	412102	Employers FICAMED		\$354.32
104466	412201	Workers Compensation		\$21.99
104466	412301	Unemployment Comp. PCACC		\$686.00
104466	412401	Health Ins Benefits		\$11,360.79
104466	412501	Retirement Fund		\$637.53
104466	432101	Postage Direct		\$50.00
104466	432102	Charge Back Postage		\$25.00
104466	432200	Advertising		\$250.00
104466	432401	Cell Phones		\$1,007.85
104466	433101	Office Supplies		\$250.00
104466	434300	Books & Periodicals		\$500.00
104466	435200	Housing/Meals		\$1,000.00
104466	435601	Vehicle Operation		\$3,500.00
104466	436101	Contractd Servics - Acctg.		\$961.38
104466	436404	Computer Svc External-01		\$3,750.00
104466	436901	Contracted Services-Other		\$15,000.00
104466	436903	Training - Emergency Responder		\$2,000.00
104466	436906	Emergency Response Materials		\$5,000.00
104466	436907	Disaster Reponse Items		\$500.00
104466	439615	Utility-Cable Expenses		\$2,819.75
104466	441201	Maintenance & Repairs		\$5,000.00
104466	445782	Capital Office Furn & Equip		\$414,374.32

104466		104466 Hazmat	\$495,000.00	\$495,000.00
		10 Hazardous Mat Emerg Respons		
134313	300000	Revenue Carryover	\$16,502.74	
134313	332203	State Gnt-Act 89 Allocation	\$55,000.00	
134313	332218	State - Rd & Bridges	\$105,000.00	
134313	411201	Wages - Non Supervisors		\$29,021.73
134313	412101	Employers F.I.C.A.		\$1,799.35
134313	412102	Employers FICAMED		\$420.82
134313	412201	Workers Compensation		\$1,143.46
134313	412301	Unemployment Comp. PCACC		\$975.82
134313	412401	Health Ins Benefits		\$21,984.39
134313	412501	Retirement Fund		\$757.17
134313	413001	Staff Development		\$50.00
134313	432200	Advertising		\$250.00
134313	433101	Office Supplies		\$100.00
134313	433102	Materials & Supplies		\$3,000.00
134313	434402	Maintenance Supplies		\$2,000.00
134313	435601	Vehicle Operation		\$7,000.00
134313	436301	Bridge Inspections		\$10,000.00
134313	436701	Contracted Rental Equipment		\$1,000.00
134313	436901	Contracted Services-Other		\$12,000.00
134313	439301	Administration Expense		\$10,000.00
134313	441201	Maintenance & Repairs		\$5,000.00
134313	441205	Act 89 expense		\$40,000.00
134313	441209	Act 44 Expenses		\$30,000.00
134313		134313 Roads and Bridges	\$176,502.74	\$176,502.74
		13 Liquid Fuels		
144170	300000	Revenue Carryover	\$100,000.00	
144170	349013	Fees - Records Improvement	\$15,000.00	
144170	361001	Interest - Checking-01	\$250.00	
144170	439100	Other Expense		\$115,250.00
144170		144170 Records Improvment	\$115,250.00	\$115,250.00
		14 Records Improvement		
154187	300000	Revenue Carryover	\$35,814.91	
154187	331202	Fed Rev - Rent	\$85,000.00	
154187	331208	Fed Rev - Reimbursement	\$225,000.00	
154187	332219	State Grant - Incentive	\$60,000.00	
154187	332237	State Grt - Med Incentive	\$100.00	
154187	350100	Fines & Costs	\$5,000.00	
154187	361001	Interest - Checking-01	\$200.00	
154187	361002	Interest - Checking-02	\$300.00	
154187	369134	Reimbursement-Dom. Rel.	\$10.00	
154187	369140	Reimb - Testing/Evaluation	\$300.00	
154187	369142	Reimbursement - Sheriff's Cost	\$500.00	
154187	392001	XFR from General Fund	\$180,000.00	
154187	411101	Wages - Supervisors - Regular		\$96,971.67
154187	411201	Wages - Non Supervisors		\$202,871.44

154187	412101	Employers F.I.C.A.		\$18,590.27
154187	412102	Employers FICAMED		\$4,347.73
154187	412201	Workers Compensation		\$269.86
154187	412301	Unemployment Comp. PCACC		\$2,744.00
154187	412401	Health Ins Benefits		\$48,901.82
154187	412501	Retirement Fund		\$7,822.88
154187	413001	Staff Development		\$6,500.00
154187	431401	C.B.Indirect Costs		\$85,000.00
154187	432102	Charge Back Postage		\$13,000.00
154187	432200	Advertising		\$300.00
154187	432402	Charge Back Telephone		\$2,000.00
154187	433101	Office Supplies		\$4,000.00
154187	433501	Maintenance Agreements-01		\$800.00
154187	435300	Dues & Convention Expense		\$600.00
154187	436201	Professional Services-Legal		\$18,000.00
154187	436204	Professional Svcs - Inter-Off		\$12,500.00
154187	436205	Professional Svcs-Medical		\$1,000.00
154187	436400	Internal IT Allocation		\$3,255.24
154187	436404	Computer Svc External-01		\$750.00
154187	436901	Contracted Services-Other		\$1,000.00
154187	439107	Incentive Expenditures		\$60,000.00
154187	441201	Maintenance & Repairs		\$1,000.00
154187		154187 Domestic Relations	\$592,224.91	\$592,224.91
		15 Domestic Relations		
164470	300000	Revenue Carryover	\$28,668.93	
164470	331203	Fed Rev - Emergency AsstTanf	\$32,911.00	
164470	331204	Fed Rev - Title IV-B	\$27,403.00	
164470	331205	Fed Rev - Title IV - Ind Livin	\$40,950.00	
164470	331209	Fed Rev - Title XX	\$35,625.00	
164470	331210	Fed Rev - Medicaid	\$1,067.00	
164470	331211	Fed Rev - Title IVE	\$659,764.00	
164470	332220	State Grant - ACT 148	\$2,288,797.00	
164470	341900	Program Earnings	\$45,000.00	
164470	361001	Interest - Checking-01	\$6,000.00	
164470	362005	Informational Technology Grant	\$65,000.00	
164470	362009	Housing Initiative Grant	\$30,000.00	
164470	362012	CV Grant	\$2,000.00	
164470	369102	Reimbursement - Other	\$2,000.00	
164470	392001	XFR from General Fund	\$741,211.04	
164470	411101	Wages - Supervisors - Regular		\$300,341.77
164470	411201	Wages - Non Supervisors		\$941,017.33
164470	412101	Employers F.I.C.A.		\$76,964.26
164470	412102	Employers FICAMED		\$17,999.71
164470	412201	Workers Compensation		\$2,444.54
164470	412301	Unemployment Comp. PCACC		\$9,261.00
164470	412401	Health Ins Benefits		\$288,319.06
164470	412501	Retirement Fund		\$32,386.94

164470	413001	Staff Development		\$200.00
164470	432101	Postage Direct		\$200.00
164470	432102	Charge Back Postage		\$3,000.00
164470	432200	Advertising		\$250.00
164470	432300	Printing & Reproduction		\$250.00
164470	432401	Cell Phones		\$11,000.00
164470	432402	Charge Back Telephone		\$5,000.00
164470	433101	Office Supplies		\$5,500.00
164470	433102	Materials & Supplies		\$48,000.00
164470	433304	Charge Back Email service		\$1,489.60
164470	433305	Copies Expense		\$900.00
164470	433501	Maintenance Agreements-01		\$3,500.00
164470	435100	Travel Mileage		\$5,000.00
164470	435103	Client Travel		\$11,000.00
164470	435200	Housing/Meals		\$2,500.00
164470	435300	Dues & Convention Expense		\$3,500.00
164470	435601	Vehicle Operation		\$25,000.00
164470	436201	Professional Services-Legal		\$3,000.00
164470	436204	Professional Svcs - Inter-Off		\$1,250.00
164470	436400	Internal IT Allocation		\$40,122.76
164470	436404	Computer Svc External-01		\$30,000.00
164470	436501	Contracted Human Services		\$9,000.00
164470	436503	Adoption Subsidy		\$500,000.00
164470	436504	Client Services-Ind		\$600,000.00
164470	436505	Client Services-Agency		\$900,000.00
164470	436901	Contracted Services-Other		\$3,000.00
164470	441201	Maintenance & Repairs		\$25,000.00
164470	445782	Capital Office Furn & Equip		\$100,000.00
164470		164470 CYS	\$4,006,396.97	\$4,006,396.97
		16 Chidren & Youth		
174617	300000	Revenue Carryover	\$250,000.00	
174617	349011	Fees- Applications	\$100.00	
174617	361001	Interest - Checking-01	\$1,500.00	
174617	392001	XFR from General Fund	\$40,000.00	
174617	436901	Contracted Services-Other		\$15,000.00
174617	439401	Easement Purchase		\$273,600.00
174617	439801	Expenses Reimbursed		\$3,000.00
174617		174617 Ag Easement	\$291,600.00	\$291,600.00
		17 AG Easements		
184111	331218	ARP Funds	\$3,916,620.50	
184111	361001	Interest - Checking-01	\$10,000.00	
184111	439100	Other Expense		\$1,000,000.00
184111	444108	Ronovations- All County Bldg		\$2,926,620.50
184111		184111 ARP Funds	\$3,926,620.50	\$3,926,620.50
		18 ARP Funds		
194465	300000	Revenue Carryover	\$50,000.00	
194465	332221	State Grant 911	\$1,350,000.00	

194465	332230	State NECORE-Act 12 Income	\$98,000.00	
194465	361001	Interest - Checking-01	\$350.00	
194465	361002	Interest - Checking-02	\$200.00	
194465	392045	XFR From Fund 45 - Act 13	\$1,398,360.37	
194465	411101	Wages - Supervisors - Regular		\$103,301.90
194465	411201	Wages - Non Supervisors		\$652,219.62
194465	412101	Employers F.I.C.A.		\$46,842.33
194465	412102	Employers FICAMED		\$10,955.06
194465	412201	Workers Compensation		\$679.97
194465	412301	Unemployment Comp. PCACC		\$7,667.41
194465	412401	Health Ins Benefits		\$79,875.82
194465	412501	Retirement Fund		\$18,626.44
194465	413001	Staff Development		\$15,314.00
194465	431101	Fuel, Electric, Water & Sewer		\$8,249.88
194465	431602	Lease - Tower Sites		\$53,720.12
194465	432101	Postage Direct		\$100.00
194465	432102	Charge Back Postage		\$100.00
194465	432200	Advertising		\$1,500.00
194465	432201	Public Information Program		\$500.00
194465	432401	Cell Phones		\$5,861.88
194465	432402	Charge Back Telephone		\$610.00
194465	432403	Phone Line Circuit		\$113,882.88
194465	433101	Office Supplies		\$3,000.00
194465	433304	Charge Back Email service		\$814.58
194465	433305	Copies Expense		\$300.00
194465	433501	Maintenance Agreements-01		\$256,000.00
194465	435100	Travel Mileage		\$2,000.00
194465	435200	Housing/Meals		\$9,125.00
194465	435300	Dues & Convention Expense		\$2,800.00
194465	435601	Vehicle Operation		\$2,075.00
194465	436200	Professional Services		\$68,980.00
194465	436400	Internal IT Allocation		\$18,433.76
194465	436404	Computer Svc External-01		\$5,000.00
194465	436901	Contracted Services-Other		\$3,400.00
194465	436902	Interpreter Services		\$900.00
194465	439812	NECORE-Act 12 Expense		\$28,524.00
194465	441201	Maintenance & Repairs		\$1,500.00
194465	441210	Equipment Maint & Repairs		\$2,000.00
194465	445782	Capital Office Furn & Equip		\$1,372,050.72
194465		194465 911 County	\$2,896,910.37	\$2,896,910.37
		19 911		
214136	300000	Revenue Carryover	\$144,000.00	
214136	341922	Dept Earnings-Int Rollback Tax	\$5,100.00	
214136	361001	Interest - Checking-01	\$600.00	
214136	439401	Easement Purchase		\$149,700.00
214136		214136 Tax Assessment	\$149,700.00	\$149,700.00
		21 Clean & Green		

254111	300000	Revenue Carryover	\$25,000.00	
254111	361001	Interest - Checking-01	\$300.00	
254111	369002	Act 198 Revenue	\$6,000.00	
254111	369154	CRN Revenue	\$4,200.00	
254111	369155	ASDS Tuition	\$18,000.00	
254111	433101	Office Supplies		\$1,000.00
254111	436216	DUI Coordinator		\$6,000.00
254111	436217	CRN Trehab expense		\$6,000.00
254111	436326	Other Expense		\$40,500.00
254111		254111 Commissioners	\$53,500.00	\$53,500.00
		25 Drug and Alcohol		
264601	300000	Revenue Carryover	\$25.00	
264601	441201	Maintenance & Repairs		\$25.00
264601		264601 4601	\$25.00	\$25.00
		26 Monument		
304111	349012	Fees - Tax Collected	\$165,000.00	
304111	361001	Interest - Checking-01	\$100.00	
304111	439501	Tourism		\$162,000.00
304111	439502	Collection Fees		\$3,000.00
304111	439504	Interest Earned		\$100.00
304111		304111 Commissioners	\$165,100.00	\$165,100.00
		30 Hotel Room Rental Tax		
324194	332222	State Grant - OAG Funds	\$24,000.00	
324194	361001	Interest - Checking-01	\$100.00	
324194	411201	Wages - Non Supervisors		\$13,084.04
324194	412101	Employers F.I.C.A.		\$811.21
324194	412102	Employers FICAMED		\$189.72
324194	412201	Workers Compensation		\$373.83
324194	412301	Unemployment Comp. PCACC		\$386.16
324194	412401	Health Ins Benefits		\$4,360.00
324194	433305	Copies Expense		\$450.00
324194	435601	Vehicle Operation		\$3,347.34
324194	436400	Internal IT Allocation		\$1,097.70
324194		324194 District Attorney	\$24,100.00	\$24,100.00
		32 District Attorney Task Forc		
362009	332223	State Grant 2009	\$855,000.00	
362009	361001	Interest - Checking-01	\$100.00	
362009	369005	Sale of "Vehicle Salvage-PennD	\$30,000.00	
362009	439801	Expenses Reimbursed		\$30,100.00
362009	445782	Capital Office Furn & Equip		\$855,000.00
362009		362009 2009	\$885,100.00	\$885,100.00
		36 Transportation/Capital Equip		
372009	332231	State Grant - Shared Ride	\$640,000.00	
372009	332234	State Grant PWD	\$172,000.00	
372009	361001	Interest - Checking-01	\$250.00	
372009	439601	PWD Expense		\$172,125.00
372009	439616	Shared Ride Expense		\$640,125.00

372009		372009 2009	\$812,250.00	\$812,250.00
		37 Transportation/Shared Ride		
384291	300000	Revenue Carryover	\$19,000.00	
384291	332232	State Grant - HMRF	\$20,364.00	
384291	361001	Interest - Checking-01	\$100.00	
384291	439600	Federal-HMRF		\$39,464.00
384291		384291 Emergency Management Ag	\$39,464.00	\$39,464.00
		38 HMRF Grant		
444291	300000	Revenue Carryover	\$3,000.00	
444291	332235	State Grant- PDM Checking	\$50,000.00	
444291	361001	Interest - Checking-01	\$100.00	
444291	439607	PDM Grant Expense		\$53,100.00
444291		444291 Emergency Management Ag	\$53,100.00	\$53,100.00
		44 HMGP Plan Update 1898 /fund		
454111	332224	State Act 13 Impact Fee	\$5,000,000.00	
454111	361001	Interest - Checking-01	\$4,500.00	
454111	361003	Interest - Checking-03	\$2,000.00	
454111	494111	XFR to Commissioners		\$390,000.00
454111	494194	XFR to District Attorney		\$300,000.00
454111	494197	XFR to Sheriff		\$652,000.00
454111	494232	XFR to Jail		\$2,000,000.00
454111	494236	XFR to Adult Probation		\$200,000.00
454111	494237	XFR to Juv Probation		\$66,139.63
454111	494465	XFR To 911		\$1,398,360.37
454111		454111 Commissioners	\$5,006,500.00	\$5,006,500.00
		45 Impact Fee		
504111	332233	State Marcellus Legacy Fund	\$25,000.00	
504111	361001	Interest - Checking-01	\$200.00	
504111	459062	General Expenses		\$25,200.00
504111		504111 Commissioners	\$25,200.00	\$25,200.00
		50 Marcellus Legacy Fund Act 1		
524111	332236	State Act 13 Bridges	\$50,000.00	
524111	361001	Interest - Checking-01	\$1,800.00	
524111	459038	Bridge Repair		\$51,800.00
524111		524111 Commissioners	\$51,800.00	\$51,800.00
		52 Marcellus Shale Bridge Fund		
624560	311101	R/E Tax - Current Face @ Disc	\$235,000.00	
624560	311102	R/E Tax - Current @ Face	\$26,000.00	
624560	311103	R/E Tax - Current @ Penalty	\$9,000.00	
624560	311109	R/E Discount - Current Year	-\$4,600.00	
624560	311213	R/E Tax - Previous Year	\$7,500.00	
624560	311301	Qtrly Delinq Tax Disb	\$15,000.00	
624560	311501	Tax Sale Proceeds	\$150.00	
624560	311601	Rollback Clean & Green	\$450.00	
624560	316103	R/E Penalties - Current Year	\$500.00	
624560	316113	R/E Penalties - Previous Year	\$750.00	
624560	333501	In Lieu of Taxes	\$350.00	

624560	361001	Interest - Checking-01	\$150.00	
624560	411701	Commissions - Tax Collectors		\$3,400.00
624560	412101	Employers F.I.C.A.		\$225.00
624560	412102	Employers FICAMED		\$50.00
624560	439500	Grants & Gifts		\$286,575.00
624560		624560 Library Fund	<u>\$290,250.00</u>	<u>\$290,250.00</u>
		62 Library Fund		
		Grand Total	\$36,520,096.37	\$36,520,096.37