

Susquehanna Co				
Budget by Fund				
2023				
01	311101	R/E Tax - Current Face @ Disc	8,100,000.00	
01	311102	R/E Tax - Current @ Face	715,000.00	
01	311103	R/E Tax - Current @ Penalty	175,000.00	
01	311109	R/E Discount - Current Year	-150,000.00	
01	311213	R/E Tax - Previous Year	225,000.00	
01	311301	Qtrly Delinq Tax Disb	415,000.00	
01	311501	Tax Sale Proceeds	25,000.00	
01	311601	Rollback Clean & Green	5,000.00	
01	316103	R/E Penalties - Current Year	25,000.00	
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	333504	IN LIEU OF TAXES-PUB UTIL RE	9,000.00	
01	361001	Interest - Checking-01	40,000.00	
01	361003	Interest - Checking-03	300.00	
01	361005	Interest- Checking-05	300.00	
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	8,000.00	
01	369001	Other Revenue	8,052.00	
01	369006	Royalties	160,000.00	
01	494187	XFR To Domestic Relations Fund		181,587.08
01	494470	XFR To CYS Fund		803,104.60
01	494617	XFR to Ag Easement		40,000.00
01		01 General Fund	9,929,652.00	1,024,691.68

Susquehanna Co			
Budget by Fund			
2023			
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	333201	18 to 01 Lost Revenue	1,723,171.20
014111	362015	Tower Leases	2,200.00
014111	369007	Benecon Wellness Dollars	5,000.00
014111	369102	Reimbursement - Other	35,000.00
014111	369113	Reimb-Oakland Twp RR XING	7,000.00
014111	411001	Salary - Elected Officials	177,203.05
014111	411101	Wages - Supervisors - Regular	168,346.79
014111	411201	Wages - Non Supervisors	197,273.05
014111	412101	Employers F.I.C.A.	33,140.31
014111	412102	Employers FICAMED	7,750.56
014111	412201	Workers Compensation	321.59
014111	412301	Unemployment Comp. PCACC	2,707.50
014111	412401	Health Ins Benefits	155,291.26
014111	412501	Retirement Fund	42,188.59
014111	413001	Staff Development	1,500.00
014111	432101	Postage Direct	85.00
014111	432200	Advertising	5,000.00
014111	432401	Cell Phones	3,000.00
014111	433101	Office Supplies	5,000.00
014111	433102	Materials & Supplies	250.00
014111	433304	Charge Back Email service	2,379.00
014111	433305	Copies Expense	650.00
014111	433306	Charge Back Adobe	509.35
014111	433501	Maintenance Agreements-01	1,500.00
014111	434300	Books & Periodicals	1,800.00
014111	434301	Public Education Material	900.00
014111	434302	Resources	55,000.00
014111	435100	Travel Mileage	900.00
014111	435200	Housing/Meals	2,500.00
014111	435201	Election Refreshments	900.00
014111	435300	Dues & Convention Expense	20,000.00
014111	435601	Vehicle Operation	1,000.00
014111	436101	Contractd Servics - Acctg.	64,891.11
014111	436400	Internal IT Allocation	27,568.30
014111	436901	Contracted Services-Other	588.00
014111	439102	U.S.D.A. Foods	6,000.00
014111	439524	Expense-Benecon Wellness Dolla	5,000.00
014111	439606	Grant-Fire/EMA	365,000.00
014111	439608	Grant-CCAP Expense	40,000.00
014111	441201	Maintenance & Repairs	500.00

Susquehanna Co				
Budget by Fund				
2023				
014111	441204	Oakland Twp. RR Xing LDS		7,000.00
014111		014111 Commissioners	1,818,871.20	1,403,643.46

Susquehanna Co				
Budget by Fund				
2023				
014113	411201	Wages - Non Supervisors		16,603.60
014113	412101	Employers F.I.C.A.		514.71
014113	412102	Employers FICAMED		120.38
014113	412201	Workers Compensation		7.47
014113	412301	Unemployment Comp. PCACC		180.50
014113	412401	Health Ins Benefits		2,259.99
014113	412501	Retirement Fund		1,290.44
014113	433101	Office Supplies		500.00
014113	433304	Charge Back Email service		237.90
014113	436400	Internal IT Allocation		2,300.72
014113		014113 Historical Records	0.00	24,015.71

Susquehanna Co				
Budget by Fund				
2023				
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	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	170,500.00

Susquehanna Co				
Budget by Fund				
2023				
014121	411101	Wages - Supervisors - Regular		41,610.98
014121	411201	Wages - Non Supervisors		31,878.91
014121	412101	Employers F.I.C.A.		4,556.37
014121	412102	Employers FICAMED		1,065.60
014121	412201	Workers Compensation		66.14
014121	412301	Unemployment Comp. PCACC		722.00
014121	412401	Health Ins Benefits		37,266.01
014121	412501	Retirement Fund		5,711.69
014121	432102	Charge Back Postage		5,000.00
014121	432401	Cell Phones		600.00
014121	432402	Charge Back Telephone		500.00
014121	433101	Office Supplies		750.00
014121	433102	Materials & Supplies		120.00
014121	433304	Charge Back Email service		475.80
014121	433306	Charge Back Adobe		101.87
014121	436400	Internal IT Allocation		11,503.62
014121		014121 Voter Registration	0.00	141,928.99

Susquehanna Co				
Budget by Fund				
2023				
014133	411001	Salary - Elected Officials		79,475.54
014133	411460	Other Earnings-Mileage		8,700.00
014133	412101	Employers F.I.C.A.		4,927.48
014133	412102	Employers FICAMED		1,152.40
014133	412401	Health Ins Benefits		18,079.88
014133	412501	Retirement Fund		6,176.90
014133	432102	Charge Back Postage		48.00
014133	432200	Advertising		95.00
014133	432402	Charge Back Telephone		541.68
014133	433101	Office Supplies		100.00
014133	433304	Charge Back Email service		713.70
014133	433305	Copies Expense		375.12
014133	434300	Books & Periodicals		45.00
014133	435200	Housing/Meals		1,500.00
014133	435300	Dues & Convention Expense		1,100.00
014133	436101	Contractd Servics - Acctg.		631.64
014133	436201	Professional Services-Legal		1,500.00
014133	436400	Internal IT Allocation		4,601.45
014133		014133 Auditors	0.00	129,763.79

Susquehanna Co			
Budget by Fund			
2023			
014136	341902	Dept Earnings - State Tax Equa	400.00
014136	341906	Department Earnings-Tax Asst	19,000.00
014136	349000	Fees - Clean & Green	6,000.00
014136	369102	Reimbursement - Other	700.00
014136	411101	Wages - Supervisors - Regular	54,723.97
014136	411201	Wages - Non Supervisors	181,654.10
014136	412101	Employers F.I.C.A.	14,655.44
014136	412102	Employers FICAMED	3,427.48
014136	412201	Workers Compensation	452.31
014136	412301	Unemployment Comp. PCACC	2,166.00
014136	412401	Health Ins Benefits	69,291.68
014136	412501	Retirement Fund	18,371.48
014136	413001	Staff Development	5,000.00
014136	432101	Postage Direct	150.00
014136	432102	Charge Back Postage	3,500.00
014136	432200	Advertising	250.00
014136	432401	Cell Phones	3,000.00
014136	432402	Charge Back Telephone	1,800.00
014136	433101	Office Supplies	1,500.00
014136	433102	Materials & Supplies	2,000.00
014136	433304	Charge Back Email service	1,189.50
014136	433305	Copies Expense	300.00
014136	433501	Maintenance Agreements-01	1,500.00
014136	434300	Books & Periodicals	200.00
014136	435200	Housing/Meals	5,000.00
014136	435300	Dues & Convention Expense	5,000.00
014136	435601	Vehicle Operation	3,000.00
014136	436101	Contractd Servics - Acctg.	150.00
014136	436400	Internal IT Allocation	23,047.60
014136	436901	Contracted Services-Other	37,176.00
014136	439802	Expenses Reimb-Clean & Green	6,000.00
014136	444501	Capital Computer Software	250.00
014136		014136 Tax Assessment	26,100.00
			444,755.56

Susquehanna Co				
Budget by Fund				
2023				
014138	341907	Department Earnings-Tax Claim	290,000.00	
014138	369105	Reimbursement-Tax Claim	110,000.00	
014138	411001	Salary - Elected Officials		6,085.29
014138	411201	Wages - Non Supervisors		34,996.10
014138	412101	Employers F.I.C.A.		1,122.61
014138	412102	Employers FICAMED		262.55
014138	412201	Workers Compensation		16.30
014138	412301	Unemployment Comp. PCACC		382.97
014138	412401	Health Ins Benefits		8,462.66
014138	412501	Retirement Fund		3,192.88
014138	432101	Postage Direct		20,000.00
014138	432102	Charge Back Postage		1,400.00
014138	432200	Advertising		7,700.00
014138	432402	Charge Back Telephone		500.00
014138	433101	Office Supplies		2,400.00
014138	433304	Charge Back Email service		527.47
014138	433305	Copies Expense		400.00
014138	434300	Books & Periodicals		145.00
014138	435100	Travel Mileage		100.00
014138	435200	Housing/Meals		150.00
014138	435300	Dues & Convention Expense		875.00
014138	436101	Contractd Servics - Acctg.		229.43
014138	436201	Professional Services-Legal		2,000.00
014138	436204	Professional Svcs - Inter-Off		4,500.00
014138	436400	Internal IT Allocation		8,072.71
014138	436901	Contracted Services-Other		50,000.00
014138		014138 Tax Claim	400,000.00	153,520.97

Susquehanna Co				
Budget by Fund				
2023				
014139	341903	Dept Earnings - Pistol Permits	150.00	
014139	341904	Dept Earnings-Small Games/Bing	8,000.00	
014139	341905	Dept Earnings - License Sales	17,000.00	
014139	341918	Dept Earnings - Hotel Comm	3,100.00	
014139	369114	Reimbursement-Treasurer	2,800.00	
014139	411001	Salary - Elected Officials		54,767.65
014139	411201	Wages - Non Supervisors		34,996.10
014139	412101	Employers F.I.C.A.		4,140.91
014139	412102	Employers FICAMED		968.44
014139	412201	Workers Compensation		60.11
014139	412301	Unemployment Comp. PCACC		685.90
014139	412401	Health Ins Benefits		27,547.81
014139	412501	Retirement Fund		6,976.50
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		1,250.00
014139	433304	Charge Back Email service		527.47
014139	433305	Copies Expense		500.00
014139	435100	Travel Mileage		100.00
014139	435200	Housing/Meals		150.00
014139	435300	Dues & Convention Expense		2,300.00
014139	436101	Contractd Servics - Acctg.		1,653.96
014139	436201	Professional Services-Legal		1,500.00
014139	436400	Internal IT Allocation		17,275.61
014139	436901	Contracted Services-Other		3,200.00
014139		014139 Treasurer	31,050.00	162,100.46

Susquehanna Co				
Budget by Fund				
2023				
014152	411101	Wages - Supervisors - Regular		94,624.24
014152	411201	Wages - Non Supervisors		87,670.76
014152	412101	Employers F.I.C.A.		11,302.29
014152	412102	Employers FICAMED		2,643.28
014152	412201	Workers Compensation		351.61
014152	412301	Unemployment Comp. PCACC		1,083.00
014152	412401	Health Ins Benefits		58,648.93
014152	412501	Retirement Fund		14,168.10
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		747.00
014152	433305	Copies Expense		60.00
014152	434300	Books & Periodicals		3,400.00
014152	435100	Travel Mileage		1,000.00
014152	435300	Dues & Convention Expense		800.00
014152	436101	Contractd Servics - Acctg.		276.78
014152	436202	Contr Srvs-Solicitor/Hearings		2,500.00
014152	436400	Internal IT Allocation		6,902.17
014152		014152 Public Defender	0.00	288,278.16

Susquehanna Co				
Budget by Fund				
2023				
014153	341909	Department Earnings-Rec Deeds	370,000.00	
014153	341919	Dept. Earnings- Act 137-Housin	6,000.00	
014153	411001	Salary - Elected Officials		54,767.65
014153	411101	Wages - Supervisors - Regular		31,048.68
014153	411201	Wages - Non Supervisors		104,077.79
014153	412101	Employers F.I.C.A.		10,952.62
014153	412102	Employers FICAMED		2,561.50
014153	412201	Workers Compensation		114.63
014153	412301	Unemployment Comp. PCACC		1,353.75
014153	412401	Health Ins Benefits		79,335.38
014153	412501	Retirement Fund		14,758.71
014153	432102	Charge Back Postage		1,000.00
014153	433101	Office Supplies		2,000.00
014153	433304	Charge Back Email service		1,189.50
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		1,800.00
014153	435300	Dues & Convention Expense		3,250.00
014153	436101	Contractd Servics - Acctg.		7,616.98
014153	436201	Professional Services-Legal		600.00
014153	436400	Internal IT Allocation		28,779.22
014153		014153 Recorder of Deeds	376,000.00	372,056.41

Susquehanna Co				
Budget by Fund				
2023				
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

Susquehanna Co				
Budget by Fund				
2023				
014171	349004	Fees - Subdivision	15,000.00	
014171	411101	Wages - Supervisors - Regular		46,648.31
014171	411201	Wages - Non Supervisors		39,570.13
014171	412101	Employers F.I.C.A.		5,345.54
014171	412102	Employers FICAMED		1,250.17
014171	412201	Workers Compensation		77.60
014171	412301	Unemployment Comp. PCACC		803.13
014171	412401	Health Ins Benefits		19,549.64
014171	412501	Retirement Fund		6,526.28
014171	432200	Advertising		378.44
014171	433101	Office Supplies		800.00
014171	433304	Charge Back Email service		475.80
014171	433501	Maintenance Agreements-01		270.90
014171	436101	Contractd Servics - Acctg.		53.84
014171	436400	Internal IT Allocation		3,471.27
014171		014171 Planning	15,000.00	125,221.05

Susquehanna Co				
Budget by Fund				
2023				
014172	411101	Wages - Supervisors - Regular		55,073.39
014172	411201	Wages - Non Supervisors		165,176.19
014172	412101	Employers F.I.C.A.		12,972.56
014172	412102	Employers FICAMED		3,033.91
014172	412201	Workers Compensation		188.31
014172	412301	Unemployment Comp. PCACC		2,290.46
014172	412401	Health Ins Benefits		5,785.56
014172	412501	Retirement Fund		12,790.22
014172	413001	Staff Development		1,300.00
014172	432401	Cell Phones		2,200.00
014172	432402	Charge Back Telephone		600.00
014172	433101	Office Supplies		125.00
014172	433102	Materials & Supplies		3,000.00
014172	433304	Charge Back Email service		2,265.80
014172	433305	Copies Expense		20.00
014172	433501	Maintenance Agreements-01		81,703.25
014172	434300	Books & Periodicals		60.00
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.		66.92
014172	436400	Internal IT Allocation		-440,400.10
014172	436404	Computer Svc External-01		33,000.00
014172	436901	Contracted Services-Other		27,521.72
014172	444401	Capital Computer Hardware		13,850.00
014172	444501	Capital Computer Software		40,800.00
014172		014172 Information Technology	0.00	27,773.19

Susquehanna Co				
Budget by Fund				
2023				
014174	369102	Reimbursement - Other	40,000.00	
014174	392045	XFR From Fund 45 - Act 13	300,000.00	
014174	411101	Wages - Supervisors - Regular		80,864.89
014174	411201	Wages - Non Supervisors		373,665.77
014174	412101	Employers F.I.C.A.		28,180.90
014174	412102	Employers FICAMED		6,590.69
014174	412201	Workers Compensation		18,317.59
014174	412301	Unemployment Comp. PCACC		4,693.00
014174	412401	Health Ins Benefits		100,585.25
014174	412501	Retirement Fund		32,201.54
014174	413126	Uniform Allowance		2,000.00
014174	431101	Fuel, Electric, Water & Sewer		180,000.00
014174	431102	Refuse Removal		3,300.00
014174	432401	Cell Phones		6,500.00
014174	433101	Office Supplies		800.00
014174	433104	Safety Supplies		1,000.00
014174	433304	Charge Back Email service		950.24
014174	433501	Maintenance Agreements-01		39,331.18
014174	434402	Maintenance Supplies		12,000.00
014174	434405	Custodial Supplies		8,500.00
014174	435601	Vehicle Operation		5,000.00
014174	436101	Contractd Servics - Acctg.		305.75
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		16,105.06
014174	436701	Contracted Rental Equipment		1,000.00
014174	436801	Safety Committee		1,000.00
014174	436814	Security		6,000.00
014174	436901	Contracted Services-Other		38,528.00
014174	439101	Permits/Fees		500.00
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	444103	Renovations - Court House		300,000.00
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		1,000.00
014174	445782	Capital Office Furn & Equip		30,000.00
014174		014174 County Buildings	340,000.00	1,445,919.86

Susquehanna Co				
Budget by Fund				
2023				
014179	432179	Pooled Postage		14,000.00
014179	432479	Pooled Telephone		3,200.00
014179	433379	Pooled Copies		6,100.00
014179		014179 Pooled Costs	0.00	23,300.00

Susquehanna Co				
Budget by Fund				
2023				
014184	341910	Transcript Fees Revenue	15,000.00	
014184	411201	Wages - Non Supervisors		239,524.71
014184	412101	Employers F.I.C.A.		14,850.53
014184	412102	Employers FICAMED		3,473.11
014184	412201	Workers Compensation		215.57
014184	412301	Unemployment Comp. PCACC		1,805.00
014184	412401	Health Ins Benefits		61,485.97
014184	412501	Retirement Fund		18,616.04
014184	432102	Charge Back Postage		2,000.00
014184	432200	Advertising		100.00
014184	432401	Cell Phones		750.00
014184	432402	Charge Back Telephone		1,500.00
014184	433101	Office Supplies		1,500.00
014184	433304	Charge Back Email service		1,665.30
014184	433305	Copies Expense		500.00
014184	433306	Charge Back Adobe		713.09
014184	433501	Maintenance Agreements-01		1,500.00
014184	434100	Transcripts		7,000.00
014184	434300	Books & Periodicals		1,200.00
014184	434902	Groceries		300.00
014184	435100	Travel Mileage		700.00
014184	435200	Housing/Meals		100.00
014184	435300	Dues & Convention Expense		2,500.00
014184	436101	Contractd Servics - Acctg.		411.51
014184	436201	Professional Services-Legal		45,000.00
014184	436206	Prof Svcs-Arbitration		14,000.00
014184	436400	Internal IT Allocation		21,311.96
014184	436404	Computer Svc External-01		3,925.00
014184	436405	Computer Svc External-02		19,000.00
014184	436805	Jury Fees		10,000.00
014184	436807	Tipstaff		3,000.00
014184	436810	Expert Witness Fees		3,000.00
014184	436811	Bluejeans Video conferencing		7,750.00
014184	436901	Contracted Services-Other		1,500.00
014184	436902	Interpreter Services		5,000.00
014184	441201	Maintenance & Repairs		1,000.00
014184		014184 Courts	15,000.00	496,897.79

Susquehanna Co				
Budget by Fund				
2023				
014188	434300	Books & Periodicals		39,000.00
014188		014188 Law Library	0.00	39,000.00

Susquehanna Co				
Budget by Fund				
2023				
014191	341911	Dept Earnings-Cleck of Court	75,000.00	
014191	349006	Fees - Automation Fund	2,750.00	
014191	411001	Salary - Elected Officials		6,085.29
014191	411201	Wages - Non Supervisors		88,092.17
014191	412101	Employers F.I.C.A.		2,768.59
014191	412102	Employers FICAMED		647.49
014191	412201	Workers Compensation		39.64
014191	412301	Unemployment Comp. PCACC		902.50
014191	412401	Health Ins Benefits		16,686.75
014191	412501	Retirement Fund		7,319.54
014191	413001	Staff Development		450.00
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		747.00
014191	433305	Copies Expense		250.00
014191	434903	Archival		500.00
014191	435100	Travel Mileage		100.00
014191	435200	Housing/Meals		100.00
014191	435300	Dues & Convention Expense		1,250.00
014191	436101	Contractd Servics - Acctg.		871.08
014191	436201	Professional Services-Legal		1,500.00
014191	436400	Internal IT Allocation		6,337.08
014191	436404	Computer Svc External-01		4,200.00
014191	436901	Contracted Services-Other		2,940.00
014191	439815	Automation Fee Purchases		2,750.00
014191	441201	Maintenance & Repairs		1,300.00
014191		014191 Clerk of Courts	77,750.00	149,837.13

Susquehanna Co				
Budget by Fund				
2023				
014193	332207	State PDMP Income	5,000.00	
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		51,187.29
014193	411201	Wages - Non Supervisors		53,950.35
014193	412101	Employers F.I.C.A.		6,518.53
014193	412102	Employers FICAMED		1,524.50
014193	412201	Workers Compensation		2,860.11
014193	412301	Unemployment Comp. PCACC		724.22
014193	412401	Health Ins Benefits		31,662.15
014193	412501	Retirement Fund		7,308.49
014193	413001	Staff Development		975.00
014193	432401	Cell Phones		2,640.00
014193	432402	Charge Back Telephone		300.00
014193	433101	Office Supplies		600.00
014193	433102	Materials & Supplies		1,700.00
014193	433304	Charge Back Email service		509.10
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		4,000.00
014193	436101	Contractd Svcs - Acctg.		48.33
014193	436201	Professional Services-Legal		1,500.00
014193	436203	Professional Svcs-Coroner		70,000.00
014193	436400	Internal IT Allocation		6,902.17
014193	436901	Contracted Services-Other		588.00
014193	439614	Act 122		2,300.00
014193	439813	PDMP Expense		5,000.00
014193		014193 County Coroner	24,600.00	262,348.24

Susquehanna Co				
Budget by Fund				
2023				
014194	332202	State Grant - DA Salary Reimb	175,000.00	
014194	369119	Reimbursement-ARD-Law Enforc	30,000.00	
014194	369138	Reimbursement-SRO-School	268,340.38	
014194	411001	Salary - Elected Officials		196,119.04
014194	411101	Wages - Supervisors - Regular		117,568.27
014194	411201	Wages - Non Supervisors		187,320.13
014194	411261	Wages-School Resource Officer		263,900.00
014194	412101	Employers F.I.C.A.		46,827.66
014194	412102	Employers FICAMED		10,951.63
014194	412201	Workers Compensation		11,904.10
014194	412301	Unemployment Comp. PCACC		5,358.93
014194	412401	Health Ins Benefits		81,107.92
014194	412501	Retirement Fund		59,576.13
014194	413001	Staff Development		3,500.00
014194	432102	Charge Back Postage		1,200.00
014194	432401	Cell Phones		1,400.00
014194	432402	Charge Back Telephone		2,000.00
014194	433101	Office Supplies		3,500.00
014194	433304	Charge Back Email service		1,998.30
014194	433305	Copies Expense		1,200.00
014194	433306	Charge Back Adobe		203.74
014194	434300	Books & Periodicals		9,000.00
014194	434904	K-9 Expenses		5,000.00
014194	435200	Housing/Meals		150.00
014194	435300	Dues & Convention Expense		9,200.00
014194	435601	Vehicle Operation		5,600.00
014194	436101	Contractd Servics - Acctg.		3,361.08
014194	436400	Internal IT Allocation		23,612.69
014194	436901	Contracted Services-Other		1,000.00
014194	439700	ARD Expense		15,000.00
014194		014194 District Attorney	473,340.38	1,067,559.62

Susquehanna Co				
Budget by Fund				
2023				
014195	341913	Dept Earnings-Prothonotary	125,000.00	
014195	341921	Dept Earnings - Infocon Access	6,000.00	
014195	349003	Fees - Automation Fund	5,000.00	
014195	349005	Fees-Custody Mediator	15,000.00	
014195	349007	Fees - Deposit Divorce Master	10,000.00	
014195	411001	Salary - Elected Officials		54,767.65
014195	411201	Wages - Non Supervisors		88,092.17
014195	412101	Employers F.I.C.A.		5,786.89
014195	412102	Employers FICAMED		1,353.39
014195	412201	Workers Compensation		39.64
014195	412301	Unemployment Comp. PCACC		902.50
014195	412401	Health Ins Benefits		35,771.90
014195	412501	Retirement Fund		11,103.17
014195	413001	Staff Development		450.00
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		747.00
014195	433305	Copies Expense		400.00
014195	434903	Archival		500.00
014195	435100	Travel Mileage		100.00
014195	435300	Dues & Convention Expense		1,265.00
014195	436101	Contractd Servics - Acctg.		867.34
014195	436201	Professional Services-Legal		1,500.00
014195	436207	Prof Svcs-Divorce Master		10,000.00
014195	436209	Custody Mediator		15,000.00
014195	436400	Internal IT Allocation		12,674.16
014195	436404	Computer Svc External-01		26,500.00
014195	439815	Automation Fee Purchases		5,000.00
014195	441201	Maintenance & Repairs		1,300.00
014195		014195 Prothonotary	161,000.00	280,170.81

Susquehanna Co				
Budget by Fund				
2023				
014196	341914	Dept Earnings-Reg Wills Orph	40,000.00	
014196	411001	Salary - Elected Officials		6,085.29
014196	411101	Wages - Supervisors - Regular		10,349.56
014196	412101	Employers F.I.C.A.		198.15
014196	412102	Employers FICAMED		46.34
014196	412201	Workers Compensation		2.33
014196	412301	Unemployment Comp. PCACC		90.25
014196	412401	Health Ins Benefits		1,569.08
014196	412501	Retirement Fund		1,277.33
014196	436101	Contractd Servics - Acctg.		806.52
014196		014196 Register of Wills-Orpha	40,000.00	20,424.85

Susquehanna Co				
Budget by Fund				
2023				
014197	341915	Department Earnings-Sheriff	100,000.00	
014197	369001	Other Revenue	3,500.00	
014197	369139	Reimbursement-PFA Surcharge	500.00	
014197	392045	XFR From Fund 45 - Act 13	100,000.00	
014197	411001	Salary - Elected Officials		54,985.55
014197	411101	Wages - Supervisors - Regular		100,050.08
014197	411201	Wages - Non Supervisors		380,668.86
014197	412101	Employers F.I.C.A.		33,213.68
014197	412102	Employers FICAMED		7,767.72
014197	412201	Workers Compensation		10,502.18
014197	412301	Unemployment Comp. PCACC		4,332.00
014197	412401	Health Ins Benefits		167,906.95
014197	412501	Retirement Fund		41,635.35
014197	413001	Staff Development		1,000.00
014197	413126	Uniform Allowance		400.00
014197	432102	Charge Back Postage		2,500.00
014197	432200	Advertising		1,000.00
014197	432401	Cell Phones		5,000.00
014197	432402	Charge Back Telephone		1,400.00
014197	433101	Office Supplies		3,800.00
014197	433304	Charge Back Email service		1,356.00
014197	433306	Charge Back Adobe		407.48
014197	433501	Maintenance Agreements-01		3,200.00
014197	433502	Registration X-Ray Machine		400.00
014197	434300	Books & Periodicals		100.00
014197	434407	Ammunition Supplies		1,500.00
014197	434901	Uniforms		3,000.00
014197	434908	Personal Safety Equipment		1,000.00
014197	435200	Housing/Meals		1,500.00
014197	435300	Dues & Convention Expense		2,000.00
014197	435601	Vehicle Operation		14,000.00
014197	436101	Contractd Servics - Acctg.		16,281.92
014197	436400	Internal IT Allocation		22,442.14
014197	436404	Computer Svc External-01		9,500.00
014197	436901	Contracted Services-Other		2,352.00
014197		014197 Sheriff	204,000.00	895,201.91

Susquehanna Co				
Budget by Fund				
2023				
014232	349002	Fees - Booking	11,000.00	
014232	349008	Fees - Room & Board	16,000.00	
014232	369122	Reimbursement-Jail	240,000.00	
014232	392045	XFR From Fund 45 - Act 13	1,858,131.69	
014232	411101	Wages - Supervisors - Regular		428,717.04
014232	411201	Wages - Non Supervisors		1,521,556.38
014232	411301	Wages-Overtime		250,000.00
014232	412101	Employers F.I.C.A.		120,916.95
014232	412102	Employers FICAMED		28,278.96
014232	412201	Workers Compensation		54,400.70
014232	412301	Unemployment Comp. PCACC		18,772.00
014232	412401	Health Ins Benefits		448,055.29
014232	412501	Retirement Fund		142,833.73
014232	413001	Staff Development		7,020.00
014232	413126	Uniform Allowance		1,320.00
014232	431101	Fuel, Electric, Water & Sewer		91,800.00
014232	432101	Postage Direct		17.90
014232	432102	Charge Back Postage		14.84
014232	432200	Advertising		300.00
014232	432401	Cell Phones		5,800.00
014232	433101	Office Supplies		1,672.00
014232	433102	Materials & Supplies		1,200.00
014232	433304	Charge Back Email service		1,882.36
014232	433305	Copies Expense		420.00
014232	433501	Maintenance Agreements-01		500.00
014232	434300	Books & Periodicals		30.00
014232	434402	Maintenance Supplies		2,200.00
014232	434405	Custodial Supplies		2,728.00
014232	434901	Uniforms		3,344.00
014232	434902	Groceries		177,108.00
014232	435100	Travel Mileage		500.00
014232	435200	Housing/Meals		670.00
014232	435300	Dues & Convention Expense		360.00
014232	435601	Vehicle Operation		3,520.00
014232	436101	Contractd Servics - Acctg.		518.46
014232	436400	Internal IT Allocation		20,746.87
014232	436501	Contracted Human Services		376,388.40
014232	436811	Bluejeans Video conferencing		588.00
014232	436901	Contracted Services-Other		21,764.00
014232	441201	Maintenance & Repairs		300,000.00
014232	445782	Capital Office Furn & Equip		4,000.00
014232		014232 County Jail	2,125,131.69	4,039,943.88

Susquehanna Co				
Budget by Fund				
2023				
014236	332209	State Grant - IP	90,000.00	
014236	332210	State Grant - PABPP	50,000.00	
014236	332226	State Grant - ACT 35	75,000.00	
014236	369151	Reimbursement-Electronic Monit	12,000.00	
014236	411101	Wages - Supervisors - Regular		41,699.57
014236	411201	Wages - Non Supervisors		468,935.22
014236	412101	Employers F.I.C.A.		30,366.67
014236	412102	Employers FICAMED		7,101.88
014236	412201	Workers Compensation		12,769.87
014236	412301	Unemployment Comp. PCACC		3,068.50
014236	412401	Health Ins Benefits		149,128.86
014236	412501	Retirement Fund		39,686.91
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		2,177.84
014236	433305	Copies Expense		750.00
014236	433501	Maintenance Agreements-01		10,600.00
014236	434407	Ammunition Supplies		1,800.00
014236	435200	Housing/Meals		250.00
014236	435300	Dues & Convention Expense		1,030.00
014236	435601	Vehicle Operation		7,500.00
014236	436101	Contractd Svcs - Acctg.		188.62
014236	436205	Professional Svcs-Medical		10,000.00
014236	436400	Internal IT Allocation		15,539.97
014236	436404	Computer Svc External-01		9,500.00
014236	436901	Contracted Services-Other		1,764.00
014236	436905	Electronic Monitoring Expense		13,000.00
014236		014236 Probation & Parole Adul	227,000.00	835,457.91

Susquehanna Co			
Budget by Fund			
2023			
014237	332211	State - JCJC Grant Aide	59,426.00
014237	332227	State-JCJC Training Allocation	1,444.00
014237	369124	Reimbursement-School Dist Shar	11,811.00
014237	411101	Wages - Supervisors - Regular	110,366.49
014237	411201	Wages - Non Supervisors	138,675.99
014237	412101	Employers F.I.C.A.	14,147.95
014237	412102	Employers FICAMED	3,308.79
014237	412201	Workers Compensation	5,569.24
014237	412301	Unemployment Comp. PCACC	1,624.50
014237	412401	Health Ins Benefits	70,632.90
014237	412501	Retirement Fund	19,355.76
014237	413001	Staff Development	1,000.00
014237	432102	Charge Back Postage	650.00
014237	432401	Cell Phones	2,200.00
014237	432402	Charge Back Telephone	800.00
014237	433101	Office Supplies	1,800.00
014237	433304	Charge Back Email service	951.60
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 Svcs - Acctg.	117.88
014237	436205	Professional Svcs-Medical	800.00
014237	436400	Internal IT Allocation	6,902.17
014237	436901	Contracted Services-Other	1,176.00
014237	436905	Electronic Monitoring Expense	1,100.00
014237		014237 Probation & Parole Juve	72,681.00
			385,879.27

Susquehanna Co				
Budget by Fund				
2023				
014238	369125	Reimbursement - Sheriff Collec	3,500.00	
014238	369141	Reimbursement - Dist Atty	30,000.00	
014238	369144	Reimbursement - Courts	75,000.00	
014238	432102	Charge Back Postage		3,000.00
014238	432402	Charge Back Telephone		35.00
014238	433101	Office Supplies		500.00
014238	436101	Contractd Servics - Acctg.		82.51
014238	436901	Contracted Services-Other		200.00
014238	439816	Expenses Dist Atty		30,000.00
014238	439817	Expense-Sheriff Warrants		3,500.00
014238		014238 Collections - Court	108,500.00	37,317.51

Susquehanna Co				
Budget by Fund				
2023				
014291	332212	State Grant-EMPG	47,537.00	
014291	392045	XFR From Fund 45 - Act 13	101,250.00	
014291	411201	Wages - Non Supervisors		67,491.31
014291	412101	Employers F.I.C.A.		2,990.79
014291	412102	Employers FICAMED		699.46
014291	412201	Workers Compensation		43.41
014291	412301	Unemployment Comp. PCACC		512.62
014291	412401	Health Ins Benefits		10,996.67
014291	412501	Retirement Fund		5,245.47
014291	413001	Staff Development		1,500.00
014291	431101	Fuel, Electric, Water & Sewer		38,000.00
014291	431102	Refuse Removal		600.00
014291	432101	Postage Direct		50.00
014291	432102	Charge Back Postage		100.00
014291	432200	Advertising		100.00
014291	432401	Cell Phones		420.00
014291	432402	Charge Back Telephone		610.00
014291	433101	Office Supplies		400.00
014291	433304	Charge Back Email service		495.34
014291	433501	Maintenance Agreements-01		5,500.00
014291	435200	Housing/Meals		1,500.00
014291	435300	Dues & Convention Expense		3,000.00
014291	435601	Vehicle Operation		1,000.00
014291	436101	Contractd Servics - Acctg.		299.38
014291	436399	EOC Operations Administration		10,000.00
014291	436400	Internal IT Allocation		12,674.16
014291	436404	Computer Svc External-01		5,000.00
014291	436901	Contracted Services-Other		28,476.00
014291	436903	Training - Emergency Responder		2,000.00
014291	436907	Disaster Reponse Items		1,000.00
014291	441201	Maintenance & Repairs		1,500.00
014291	445782	Capital Office Furn & Equip		101,250.00
014291		014291 Emergency Management Ag	148,787.00	303,454.61

Susquehanna Co				
Budget by Fund				
2023				
014320	332213	State Grant Waste Mgt	30,000.00	
014320	332228	State Grant - 901	51,467.00	
014320	411101	Wages - Supervisors - Regular		77,908.59
014320	411201	Wages - Non Supervisors		31,878.91
014320	412101	Employers F.I.C.A.		6,806.83
014320	412102	Employers FICAMED		1,591.92
014320	412201	Workers Compensation		98.81
014320	412301	Unemployment Comp. PCACC		1,083.00
014320	412401	Health Ins Benefits		36,321.43
014320	412501	Retirement Fund		8,532.77
014320	413126	Uniform Allowance		450.00
014320	432102	Charge Back Postage		50.00
014320	432401	Cell Phones		1,380.00
014320	433101	Office Supplies		250.00
014320	435100	Travel Mileage		500.00
014320	436101	Contractd Servics - Acctg.		96.67
014320	439613	State-901 Grant		46,291.97
014320		014320 Waste management	81,467.00	213,240.90

Susquehanna Co				
Budget by Fund				
2023				
014437	369127	Reimbursement-Tax Collectors	13,300.00	
014437	411701	Commissions - Tax Collectors		108,000.00
014437	412101	Employers F.I.C.A.		6,700.00
014437	412102	Employers FICAMED		1,600.00
014437	433102	Materials & Supplies		26,000.00
014437	436101	Contractd Servics - Acctg.		100.00
014437	439201	Bond Prem., or Recording Fee		1,450.00
014437		014437 Tax Collectors	13,300.00	143,850.00

Susquehanna Co				
Budget by Fund				
2023				
014455	350100	Fines & Costs	21,400.00	
014455	411101	Wages - Supervisors - Regular		29,853.01
014455	411201	Wages - Non Supervisors		26,389.01
014455	412101	Employers F.I.C.A.		3,487.01
014455	412102	Employers FICAMED		815.51
014455	412201	Workers Compensation		50.62
014455	412301	Unemployment Comp. PCACC		722.00
014455	412401	Health Ins Benefits		43,406.08
014455	412501	Retirement Fund		4,371.17
014455	432101	Postage Direct		2,400.00
014455	432102	Charge Back Postage		150.00
014455	432200	Advertising		100.00
014455	432402	Charge Back Telephone		900.00
014455	433101	Office Supplies		2,500.00
014455	433304	Charge Back Email service		304.50
014455	433305	Copies Expense		450.00
014455	433501	Maintenance Agreements-01		400.00
014455	434300	Books & Periodicals		2,400.00
014455	435100	Travel Mileage		300.00
014455	436101	Contractd Servics - Acctg.		100.00
014455	436400	Internal IT Allocation		10,373.44
014455	436811	Bluejeans Video conferencing		500.00
014455	436902	Interpreter Services		500.00
014455		014455 District Justice - Mont	21,400.00	130,472.35

Susquehanna Co				
Budget by Fund				
2023				
014456	350100	Fines & Costs	55,000.00	
014456	369129	Reimbursement-DJ New Milford	9,000.00	
014456	411101	Wages - Supervisors - Regular		30,392.62
014456	411201	Wages - Non Supervisors		25,170.52
014456	412101	Employers F.I.C.A.		3,444.91
014456	412102	Employers FICAMED		805.67
014456	412201	Workers Compensation		50.01
014456	412301	Unemployment Comp. PCACC		722.00
014456	412401	Health Ins Benefits		23,856.44
014456	412501	Retirement Fund		4,318.41
014456	431101	Fuel, Electric, Water & Sewer		18,000.00
014456	432101	Postage Direct		5,800.00
014456	433101	Office Supplies		2,400.00
014456	433304	Charge Back Email service		66.60
014456	433305	Copies Expense		340.00
014456	433501	Maintenance Agreements-01		135.00
014456	434300	Books & Periodicals		165.00
014456	435300	Dues & Convention Expense		15.00
014456	436101	Contractd Servics - Acctg.		64.85
014456	436400	Internal IT Allocation		8,072.71
014456	436901	Contracted Services-Other		3,500.00
014456		014456 District Justice - New	64,000.00	127,319.74

Susquehanna Co				
Budget by Fund				
2023				
014457	350100	Fines & Costs	32,000.00	
014457	411101	Wages - Supervisors - Regular		30,392.62
014457	411201	Wages - Non Supervisors		26,928.63
014457	412101	Employers F.I.C.A.		3,553.92
014457	412102	Employers FICAMED		831.16
014457	412201	Workers Compensation		51.59
014457	412301	Unemployment Comp. PCACC		722.00
014457	412401	Health Ins Benefits		32,896.38
014457	412501	Retirement Fund		4,455.05
014457	431101	Fuel, Electric, Water & Sewer		2,800.00
014457	431601	Lease-Bldgs		13,920.00
014457	432101	Postage Direct		7,500.00
014457	432401	Cell Phones		2,950.00
014457	433101	Office Supplies		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		4,500.00
014457	435100	Travel Mileage		100.00
014457	435300	Dues & Convention Expense		800.00
014457	436101	Contractd Servics - Acctg.		425.47
014457	436400	Internal IT Allocation		4,601.45
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		014457 District Justice - Clif	32,000.00	145,994.87

Susquehanna Co				
Budget by Fund				
2023				
014460	332214	State Grant - Victim Witness	32,218.74	
014460	411201	Wages - Non Supervisors		20,206.80
014460	412101	Employers F.I.C.A.		1,252.82
014460	412102	Employers FICAMED		293.00
014460	412201	Workers Compensation		18.19
014460	412301	Unemployment Comp. PCACC		361.00
014460	412401	Health Ins Benefits		9,039.94
014460	412501	Retirement Fund		1,570.49
014460		014460 Victim Witness	32,218.74	32,742.24

Susquehanna Co				
Budget by Fund				
2023				
014461	332215	State Grant - VOJO	14,316.11	
014461	411201	Wages - Non Supervisors		4,527.68
014461	412101	Employers F.I.C.A.		280.72
014461	412102	Employers FICAMED		65.65
014461	412201	Workers Compensation		4.07
014461	412301	Unemployment Comp. PCACC		163.45
014461	412401	Health Ins Benefits		9,039.94
014461	412501	Retirement Fund		351.89
014461		014461 VOJO	14,316.11	14,433.40

Susquehanna Co				
Budget by Fund				
2023				
014478	341916	Department Earnings-GIS	45,000.00	
014478	411101	Wages - Supervisors - Regular		13,768.35
014478	411201	Wages - Non Supervisors		142,191.09
014478	412101	Employers F.I.C.A.		8,986.57
014478	412102	Employers FICAMED		2,101.70
014478	412201	Workers Compensation		130.45
014478	412301	Unemployment Comp. PCACC		1,155.20
014478	412401	Health Ins Benefits		39,460.89
014478	412501	Retirement Fund		12,121.28
014478	432401	Cell Phones		600.00
014478	432402	Charge Back Telephone		450.00
014478	433101	Office Supplies		1,300.00
014478	433304	Charge Back Email service		713.70
014478	433501	Maintenance Agreements-01		22,778.00
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		7,467.26
014478	436901	Contracted Services-Other		74,050.00
014478	445782	Capital Office Furn & Equip		300.00
014478		014478 GIS	45,000.00	329,374.49

Susquehanna Co				
Budget by Fund				
2023				
014479	411101	Wages - Supervisors - Regular		5,144.57
014479	411201	Wages - Non Supervisors		5,245.09
014479	412101	Employers F.I.C.A.		64.42
014479	412102	Employers FICAMED		15.06
014479	412201	Workers Compensation		0.94
014479	412301	Unemployment Comp. PCACC		37.51
014479	412401	Health Ins Benefits		238.56
014479	412501	Retirement Fund		807.49
014479	436101	Contractd Servics - Acctg.		55.68
014479		014479 Public Safety	0.00	11,609.32

Susquehanna Co				
Budget by Fund				
2023				
014490	411101	Wages - Supervisors - Regular		42,436.23
014490	411201	Wages - Non Supervisors		35,328.18
014490	412101	Employers F.I.C.A.		4,821.39
014490	412102	Employers FICAMED		1,127.58
014490	412201	Workers Compensation		69.99
014490	412301	Unemployment Comp. PCACC		722.00
014490	412401	Health Ins Benefits		23,856.44
014490	412501	Retirement Fund		6,043.91
014490	432200	Advertising		300.00
014490	433101	Office Supplies		850.00
014490	433304	Charge Back Email service		475.80
014490	433306	Charge Back Adobe		203.74
014490	435100	Travel Mileage		200.00
014490	435200	Housing/Meals		1,400.00
014490	435300	Dues & Convention Expense		650.00
014490	436400	Internal IT Allocation		3,471.27
014490	439103	Cemeteries		8,850.00
014490	439104	Burial		7,800.00
014490	439105	Flags & Markers		7,700.00
014490		014490 Military Affairs	0.00	146,306.53

Susquehanna Co				
Budget by Fund				
2023				
014590	439503	Memorial Day		1,000.00
014590	439511	Misc		10,000.00
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	439520	Ag Easement		40,000.00
014590		014590 Support Transfers	0.00	438,000.00

Susquehanna Co				
Budget by Fund				
2023				
014671	332216	State Grant - Performance	6,500.00	
014671	341917	Dept Earnings - Sales of Mater	120,000.00	
014671	349010	Fees - Administrative	425.00	
014671	369102	Reimbursement - Other	12,000.00	
014671	369131	Reimbursement - Refrig	500.00	
014671	411201	Wages - Non Supervisors		156,612.40
014671	411301	Wages-Overtime		750.00
014671	412101	Employers F.I.C.A.		9,709.97
014671	412102	Employers FICAMED		2,270.88
014671	412201	Workers Compensation		7,971.57
014671	412301	Unemployment Comp. PCACC		2,166.00
014671	412501	Retirement Fund		8,266.31
014671	413101	Education		200.00
014671	413126	Uniform Allowance		1,900.00
014671	431101	Fuel, Electric, Water & Sewer		17,286.00
014671	431102	Refuse Removal		3,700.00
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	433304	Charge Back Email service		713.70
014671	433501	Maintenance Agreements-01		8,106.50
014671	434402	Maintenance Supplies		2,500.00
014671	435601	Vehicle Operation		3,520.00
014671	436101	Contractd Servics - Acctg.		164.96
014671	436400	Internal IT Allocation		6,902.17
014671	436901	Contracted Services-Other		34,000.00
014671	439101	Permits/Fees		60.00
014671	439609	State-902 Grant		20,000.00
014671	441201	Maintenance & Repairs		25,000.00
014671		014671 Recycling	139,425.00	313,283.46

Susquehanna Co				
Budget by Fund				
2023				
014899	369132	Reimbursements-Insurance NonB	20,000.00	
014899	439801	Expenses Reimbursed		20,000.00
014899	439803	Retiree Insurance Expense		60,000.00
014899	439910	PCorp & Penco Ins.		200,000.00
014899		014899 Insurance - Non Benefit	20,000.00	280,000.00

Susquehanna Co				
Budget by Fund				
2023				
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	18,467,590.12	18,467,590.12

Susquehanna Co				
Budget by Fund				
2023				
104466	300000	Revenue Carryover	107,148.69	
104466	349009	Fees - Hazmat	100,000.00	
104466	361001	Interest - Checking-01	1,000.00	
104466	361002	Interest - Checking-02	1,000.00	
104466	369133	Reimbursement-HazMat Response	5,000.00	
104466	369145	Reimbursement- HMEP	13,720.00	
104466	411201	Wages - Non Supervisors		27,233.19
104466	412101	Employers F.I.C.A.		494.79
104466	412102	Employers FICAMED		115.72
104466	412201	Workers Compensation		7.18
104466	412301	Unemployment Comp. PCACC		209.38
104466	412401	Health Ins Benefits		1,221.85
104466	412501	Retirement Fund		2,116.58
104466	432101	Postage Direct		100.00
104466	432200	Advertising		200.00
104466	432401	Cell Phones		420.00
104466	433101	Office Supplies		250.00
104466	435200	Housing/Meals		1,500.00
104466	435601	Vehicle Operation		1,000.00
104466	436901	Contracted Services-Other		53,700.00
104466	436903	Training - Emergency Responder		5,000.00
104466	436906	Emergency Response Materials		5,000.00
104466	436907	Disaster Reponse Items		500.00
104466	439615	Utility-Cable Expenses		3,300.00
104466	441201	Maintenance & Repairs		3,000.00
104466	445782	Capital Office Furn & Equip		122,500.00
104466		104466 Hazmat	227,868.69	227,868.69

Susquehanna Co				
Budget by Fund				
2023				
134313	332203	State Gnt-Act 89 Allocation	58,595.02	
134313	332218	State - Rd & Bridges	95,409.74	
134313	411201	Wages - Non Supervisors		22,967.94
134313	412101	Employers F.I.C.A.		1,424.01
134313	412102	Employers FICAMED		333.04
134313	412201	Workers Compensation		925.61
134313	412301	Unemployment Comp. PCACC		829.14
134313	412401	Health Ins Benefits		9,039.94
134313	412501	Retirement Fund		1,785.08
134313	413001	Staff Development		100.00
134313	432200	Advertising		200.00
134313	433101	Office Supplies		400.00
134313	433102	Materials & Supplies		3,000.00
134313	434402	Maintenance Supplies		2,000.00
134313	435601	Vehicle Operation		5,000.00
134313	436301	Bridge Inspections		10,000.00
134313	436701	Contracted Rental Equipment		1,000.00
134313	436901	Contracted Services-Other		10,000.00
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	154,004.76	154,004.76

Susquehanna Co				
Budget by Fund				
2023				
144170	300000	Revenue Carryover	40,000.00	
144170	349013	Fees - Records Improvement	15,000.00	
144170	361001	Interest - Checking-01	250.00	
144170	439100	Other Expense		55,250.00
144170		144170 Records Improvment	55,250.00	55,250.00

Susquehanna Co			
Budget by Fund			
2023			
154187	300000	Revenue Carryover	67,194.42
154187	331202	Fed Rev - Rent	85,000.00
154187	331208	Fed Rev - Reimbursement	250,000.00
154187	332219	State Grant - Incentive	60,000.00
154187	332237	State Grt - Med Incentive	100.00
154187	350100	Fines & Costs	2,000.00
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	181,587.08
154187	411101	Wages - Supervisors - Regular	98,747.93
154187	411201	Wages - Non Supervisors	207,557.18
154187	412101	Employers F.I.C.A.	18,364.87
154187	412102	Employers FICAMED	4,295.01
154187	412201	Workers Compensation	266.59
154187	412301	Unemployment Comp. PCACC	2,776.52
154187	412401	Health Ins Benefits	79,862.58
154187	412501	Retirement Fund	23,806.26
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	2,500.00
154187	433101	Office Supplies	4,000.00
154187	433501	Maintenance Agreements-01	1,000.00
154187	435300	Dues & Convention Expense	600.00
154187	436101	Contractd Servics - Acctg.	2,318.29
154187	436201	Professional Services-Legal	18,000.00
154187	436204	Professional Svcs - Inter-Off	10,000.00
154187	436205	Professional Svcs-Medical	2,000.00
154187	436400	Internal IT Allocation	3,471.27
154187	436404	Computer Svc External-01	825.00
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	647,191.50
			647,191.50

Susquehanna Co			
Budget by Fund			
2023			
164470	300000	Revenue Carryover	93,612.69
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	42,417.00
164470	331209	Fed Rev - Title XX	35,625.00
164470	331210	Fed Rev - Medicaid	1,618.00
164470	331211	Fed Rev - Title IVE	581,669.00
164470	332220	State Grant - ACT 148	2,102,288.00
164470	341900	Program Earnings	58,873.00
164470	361001	Interest - Checking-01	250.00
164470	362005	Informational Technology Grant	70,000.00
164470	362009	Housing Initiative Grant	39,000.00
164470	362012	CV Grant	2,222.00
164470	392001	XFR from General Fund	803,104.60
164470	411101	Wages - Supervisors - Regular	301,634.49
164470	411201	Wages - Non Supervisors	963,770.75
164470	412101	Employers F.I.C.A.	77,829.23
164470	412102	Employers FICAMED	18,202.00
164470	412201	Workers Compensation	2,515.74
164470	412301	Unemployment Comp. PCACC	9,497.48
164470	412401	Health Ins Benefits	310,044.47
164470	412501	Retirement Fund	95,602.30
164470	432101	Postage Direct	1,000.00
164470	432102	Charge Back Postage	2,650.00
164470	432200	Advertising	150.00
164470	432300	Printing & Reproduction	150.00
164470	432401	Cell Phones	8,600.00
164470	432402	Charge Back Telephone	4,800.00
164470	433101	Office Supplies	3,000.00
164470	433102	Materials & Supplies	35,000.00
164470	433304	Charge Back Email service	4,758.00
164470	433305	Copies Expense	2,000.00
164470	433306	Charge Back Adobe	1,807.90
164470	433501	Maintenance Agreements-01	3,000.00
164470	435100	Travel Mileage	2,000.00
164470	435103	Client Travel	8,000.00
164470	435200	Housing/Meals	2,000.00
164470	435300	Dues & Convention Expense	3,200.00
164470	435601	Vehicle Operation	20,000.00
164470	436101	Contractd Servics - Acctg.	2,000.00
164470	436201	Professional Services-Legal	3,200.00
164470	436204	Professional Svcs - Inter-Off	30,000.00
164470	436400	Internal IT Allocation	42,623.93

Susquehanna Co				
Budget by Fund				
2023				
164470	436404	Computer Svc External-01		3,100.00
164470	436503	Adoption Subsidy		500,000.00
164470	436504	Client Services-Ind		600,000.00
164470	436505	Client Services-Agency		500,000.00
164470	436815	Housing Initiative Grant Exp		39,000.00
164470	436816	IT Grant Expense		70,000.00
164470	436817	EBP Grant Expense		94,000.00
164470	436818	Ind. Living Expense		42,417.00
164470	436901	Contracted Services-Other		3,440.00
164470	441201	Maintenance & Repairs		5,000.00
164470	444300	Capital Vehicle		30,000.00
164470	445782	Capital Office Furn & Equip		45,000.00
164470		164470 CYS	3,890,993.29	3,890,993.29

Susquehanna Co				
Budget by Fund				
2023				
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

Susquehanna Co				
Budget by Fund				
2023				
184111	300000	Revenue Carryover	3,922,720.00	
184111	361001	Interest - Checking-01	10,000.00	
184111	439100	Other Expense		2,209,548.80
184111	441211	Fund 18 to 01 for Lost Revenue		1,723,171.20
184111		184111 ARP Funds	3,932,720.00	3,932,720.00

Susquehanna Co			
Budget by Fund			
2023			
194465	300000	Revenue Carryover	588.00
194465	332221	State Grant 911	1,250,000.00
194465	361001	Interest - Checking-01	350.00
194465	361002	Interest - Checking-02	250.00
194465	392018	XFER from Fund 18	19,179.92
194465	392045	XFR From Fund 45 - Act 13	3,461,454.09
194465	411101	Wages - Supervisors - Regular	106,400.99
194465	411201	Wages - Non Supervisors	675,872.30
194465	411301	Wages-Overtime	25,000.00
194465	412101	Employers F.I.C.A.	47,921.20
194465	412102	Employers FICAMED	11,207.38
194465	412201	Workers Compensation	695.63
194465	412301	Unemployment Comp. PCACC	7,939.60
194465	412401	Health Ins Benefits	132,021.47
194465	412501	Retirement Fund	57,539.76
194465	413001	Staff Development	11,519.00
194465	431101	Fuel, Electric, Water & Sewer	30,000.00
194465	431102	Refuse Removal	648.00
194465	431602	Lease - Tower Sites	29,720.00
194465	432101	Postage Direct	100.00
194465	432102	Charge Back Postage	100.00
194465	432200	Advertising	2,500.00
194465	432201	Public Information Program	1,000.00
194465	432401	Cell Phones	4,714.92
194465	432402	Charge Back Telephone	602.40
194465	432403	Phone Line Circuit	121,436.88
194465	433101	Office Supplies	3,500.00
194465	433304	Charge Back Email service	1,407.48
194465	433305	Copies Expense	630.00
194465	433306	Charge Back Adobe	101.87
194465	433501	Maintenance Agreements-01	388,470.02
194465	435100	Travel Mileage	2,000.00
194465	435200	Housing/Meals	4,500.00
194465	435300	Dues & Convention Expense	3,000.00
194465	435601	Vehicle Operation	1,675.00
194465	436101	Contractd Servics - Acctg.	2,574.64
194465	436200	Professional Services	68,980.00
194465	436400	Internal IT Allocation	16,710.52
194465	436404	Computer Svc External-01	5,000.00
194465	436901	Contracted Services-Other	3,323.00
194465	436902	Interpreter Services	900.00
194465	439812	NECORE-Act 12 Expense	28,524.00
194465	441201	Maintenance & Repairs	1,000.00

Susquehanna Co				
Budget by Fund				
2023				
194465	441210	Equipment Maint & Repairs		12,500.00
194465	445782	Capital Office Furn & Equip		2,920,085.95
194465		194465 911 County	4,731,822.01	4,731,822.01

Susquehanna Co				
Budget by Fund				
2023				
204111	300000	Revenue Carryover	170,000.00	
204111	331215	Fed-Opioid Settlement Income	111,000.00	
204111	361001	Interest - Checking-01	600.00	
204111	439602	Opioid Settlement Expense		281,600.00
204111		20 Opioid Settlement	281,600.00	281,600.00

Susquehanna Co				
Budget by Fund				
2023				
214136	300000	Revenue Carryover	158,000.00	
214136	341922	Dept Earnings-Int Rollback Tax	5,000.00	
214136	361001	Interest - Checking-01	600.00	
214136	439401	Easement Purchase		163,600.00
214136		21 Clean & Green	163,600.00	163,600.00

Susquehanna Co				
Budget by Fund				
2023				
224111	332246	State-Offender Supervision Gnt	75,000.00	
224111	361001	Interest - Checking-01	150.00	
224111	439603	Offender Supervision Expense		75,150.00
224111		22 Offender Supervision	75,150.00	75,150.00

Susquehanna Co				
Budget by Fund				
2023				
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		15,200.00
254111		25 Drug and Alcohol	28,200.00	28,200.00

Susquehanna Co				
Budget by Fund				
2023				
304111	349012	Fees - Tax Collected	165,000.00	
304111	361001	Interest - Checking-01	125.00	
304111	439501	Tourism		162,000.00
304111	439502	Collection Fees		3,000.00
304111	439504	Interest Earned		125.00
304111		30 Hotel Room Rental Tax	165,125.00	165,125.00

Susquehanna Co				
Budget by Fund				
2023				
324194	332222	State Grant - OAG Funds	25,055.37	
324194	361001	Interest - Checking-01	100.00	
324194	411201	Wages - Non Supervisors		18,144.11
324194	412101	Employers F.I.C.A.		528.34
324194	412102	Employers FICAMED		123.56
324194	412201	Workers Compensation		245.65
324194	412301	Unemployment Comp. PCACC		291.10
324194	412401	Health Ins Benefits		1,052.07
324194	433101	Office Supplies		250.00
324194	433305	Copies Expense		350.00
324194	435601	Vehicle Operation		2,000.00
324194	436400	Internal IT Allocation		1,170.54
324194	436908	Drug Task Force Expense		1,000.00
324194		32 District Attorney Task Forc	25,155.37	25,155.37

Susquehanna Co				
Budget by Fund				
2023				
362009	332223	State Grant 2009	525,000.00	
362009	361001	Interest - Checking-01	200.00	
362009	369005	Sale of "Vehicle Salvage-PennD	65,000.00	
362009	439801	Expenses Reimbursed		65,200.00
362009	445782	Capital Office Furn & Equip		525,000.00
362009		36 Transportation/Capital Equip	590,200.00	590,200.00

Susquehanna Co				
Budget by Fund				
2023				
372009	332231	State Grant - Shared Ride	420,000.00	
372009	332234	State Grant PWD	175,000.00	
372009	361001	Interest - Checking-01	250.00	
372009	439601	PWD Expense		175,000.00
372009	439616	Shared Ride Expense		420,250.00
372009		37 Transportation/Shared Ride	595,250.00	595,250.00

Susquehanna Co				
Budget by Fund				
2023				
384291	332232	State Grant - HMRF	27,466.00	
384291	361001	Interest - Checking-01	100.00	
384291	439600	Federal-HMRF		27,566.00
384291		384291 Emergency Management Ag	27,566.00	27,566.00

Susquehanna Co				
Budget by Fund				
2023				
444291	332235	State Grant- PDM Checking	33,750.00	
444291	439607	PDM Grant Expense		33,750.00
444291		44 HMGP Plan Update 1898 /fund	33,750.00	33,750.00

Susquehanna Co				
Budget by Fund				
2023				
454111	332224	State Act 13 Impact Fee	7,500,000.00	
454111	494000	XFR to Capital Fund		1,679,164.22
454111	494174	XFR to County Buildings		300,000.00
454111	494197	XFR to Sheriff		100,000.00
454111	494232	XFR to Jail		1,858,131.69
454111	494291	XFR to EMA		101,250.00
454111	494465	XFR To 911		3,461,454.09
454111		45 Impact Fee	7,500,000.00	7,500,000.00

Susquehanna Co				
Budget by Fund				
2023				
504111	300000	Revenue Carryover	5,000.00	
504111	332233	State Marcellus Legacy Fund	45,000.00	
504111	361001	Interest - Checking-01	250.00	
504111	459062	General Expenses		50,250.00
504111		50 Marcellus Legacy Fund Act 1	50,250.00	50,250.00

Susquehanna Co				
Budget by Fund				
2023				
514111	300000	Revenue Carryover	1,000,000.00	
514111	361001	Interest - Checking-01	3,500.00	
514111	431502	Rent Trehab		300,000.00
514111	431503	Rent SCHRA		300,000.00
514111	439100	Other Expense		403,500.00
514111		514111 ERAP 2 Grant Program	1,003,500.00	1,003,500.00

Susquehanna Co				
Budget by Fund				
2023				
524111	332236	State Act 13 Bridges	65,000.00	
524111	361001	Interest - Checking-01	95.00	
524111	459038	Bridge Repair		65,095.00
524111		52 Marcellus Shale Bridge Fund	65,095.00	65,095.00

Susquehanna Co			
Budget by Fund			
2023			
624560	311101	R/E Tax - Current Face @ Disc	240,000.00
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	-4,500.00
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	200.00
624560	316103	R/E Penalties - Current Year	250.00
624560	316113	R/E Penalties - Previous Year	750.00
624560	333501	In Lieu of Taxes	350.00
624560	361001	Interest - Checking-01	250.00
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.	1,151.42
624560	439500	Grants & Gifts	290,123.58
624560		624560 Library Fund	294,950.00
		Grand Total	43,298,431.74
			43,298,431.74