

Budget

2016

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
	01 - General Fund		
Budget			
01-0000-00-311101	R/E Tax - Current Face @ Disc	\$6,589,191.00	\$0.00
01-0000-00-311102	R/E Tax - Current @ Face	\$700,000.00	\$0.00
01-0000-00-311103	R/E Tax - Current @ Penalty	\$150,000.00	\$0.00
01-0000-00-311109	R/E Discount - Current Year	(\$140,000.00)	\$0.00
01-0000-00-311213	R/E Tax - Previous Year	\$220,000.00	\$0.00
01-0000-00-311301	Qtrly Delinq Tax Disb	\$500,000.00	\$0.00
01-0000-00-311501	Tax Sale Proceeds	\$12,000.00	\$0.00
01-0000-00-311601	Rollback Clean & Green	\$10,000.00	\$0.00
01-0000-00-316103	R/E Penalties - Current Year	\$25,000.00	\$0.00
01-0000-00-316113	R/E Penalties - Previous Year	\$21,000.00	\$0.00
01-0000-00-333501	In Lieu of Taxes-Housing Auth	\$8,000.00	\$0.00
01-0000-00-333502	In Lieu of Taxes-Fed Lands	\$1,200.00	\$0.00
01-0000-00-361001	Interest - Checking	\$45,000.00	\$0.00
01-0000-00-361002	Interest - Delinquent Tax	\$3,000.00	\$0.00
01-0000-00-361003	Interest - Payroll	\$200.00	\$0.00
01-0000-00-362001	Rent	\$10,000.00	\$0.00
01-0000-00-362004	Rent - DRS Indirect Costs	\$40,000.00	\$0.00
01-0000-00-369001	Other Revenue	\$50,000.00	\$0.00
01-0000-00-392045	XFR From Fund 45-R/E Taxes	\$839,191.00	\$0.00
01-0000-00-490115	XFR To Domestic Relations Fund	\$0.00	\$137,568.00
01-0000-00-490116	XFR To CYS Fund	\$0.00	\$551,691.03
Totals for Department(s) 0000 - General:		\$9,083,782.00	(\$689,259.03)

**Susquehanna Co
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Account Number	Description	Revenue	Expense
01-4111-00-331200	Federal Revenue - U.S.D.A. Foods	\$4,000.00	\$0.00
01-4111-00-369103	Reimbursement - Copies	\$10.00	\$0.00
01-4111-00-369104	Reimbursement - Postage	\$10.00	\$0.00
01-4111-00-369105	Reimbursement - Fax	\$40.00	\$0.00
01-4111-00-369107	Reimbursement - Other	\$300.00	\$0.00
01-4111-00-369113	Reimb-Oakland Twp RR XING	\$6,000.00	\$0.00
01-4111-00-411001	Salary - Elected Officials	\$0.00	\$167,030.52
01-4111-00-411101	Wages - Supervisors	\$0.00	\$55,310.99
01-4111-00-411201	Wages - Non Supervisors	\$0.00	\$157,864.79
01-4111-00-412101	Employers F.I.C.A.	\$0.00	\$23,572.79
01-4111-00-412102	Employers FICAMED	\$0.00	\$5,512.99
01-4111-00-412201	Workers Compensation	\$0.00	\$383.72
01-4111-00-412301	Unemployment Comp. PCACC	\$0.00	\$3,081.41
01-4111-00-412401	Hospitalization Benefits	\$0.00	\$77,795.28
01-4111-00-412501	Retirement Fund	\$0.00	\$37,966.25
01-4111-00-432401	Telephone-Direct	\$0.00	\$200.00
01-4111-00-432402	C.B. Telephone	\$0.00	\$1,300.00
01-4111-00-433101	Office Supplies	\$0.00	\$6,000.00
01-4111-00-433201	C.B. Fax	\$0.00	\$20.00
01-4111-00-434300	Books & Periodicals	\$0.00	\$1,000.00
01-4111-00-435100	Travel Mileage	\$0.00	\$1,000.00
01-4111-00-435200	Housing/Meals	\$0.00	\$1,000.00
01-4111-00-435300	Dues & Convention Expense	\$0.00	\$11,000.00
01-4111-00-435601	Vehicle Operation	\$0.00	\$100.00
01-4111-00-436101	Contr Srvs - Acctg	\$0.00	\$33,673.21
01-4111-00-436204	Professional Svcs - Inter-Off	\$0.00	\$20,000.00
01-4111-00-436215	Contracted Serv/Court Ordered	\$0.00	\$2,000.00
01-4111-00-436401	Contr Srvs - Computer	\$0.00	\$19,434.93
01-4111-00-436901	Contr Srvs - Other	\$0.00	\$145,000.00
01-4111-00-439100	Other Expense	\$0.00	\$1,000.00
01-4111-00-439102	U.S.D.A. Foods	\$0.00	\$6,000.00
01-4111-00-441204	Oakland Twp. RR Xing LDS	\$0.00	\$6,000.00
Totals for Department(s) 4111 - Commissioners:		\$10,360.00	(\$783,246.88)

**Susquehanna Co
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Account Number	Description	Revenue	Expense
01-4113-00-369101	Reimbursement	\$1,500.00	\$0.00
01-4113-00-411201	Wages - Non Supervisors	\$0.00	\$15,462.72
01-4113-00-412101	Employers FICA	\$0.00	\$958.69
01-4113-00-412102	Employers FICAMED	\$0.00	\$224.21
01-4113-00-412201	Workers Compensation	\$0.00	\$27.83
01-4113-00-412301	Unemployment Comp - PCACC	\$0.00	\$291.65
01-4113-00-412401	Hospitalization Benefits	\$0.00	\$8,640.43
01-4113-00-412501	Retirement Fund	\$0.00	\$1,544.06
01-4113-00-432402	C.B. Telephone	\$0.00	\$360.00
01-4113-00-433101	Office Supplies	\$0.00	\$300.00
01-4113-00-433501	Maintenance Agreements	\$0.00	\$600.00
01-4113-00-436401	Contr Srvs - Computer	\$0.00	\$1,346.98
Totals for Department(s) 4113 - Historical Records:		\$1,500.00	(\$29,756.57)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4120-00-431501	Rent - Polls	\$0.00	\$4,200.00
01-4120-00-432200	Advertising	\$0.00	\$4,000.00
01-4120-00-433102	Materials & Supplies	\$0.00	\$88,000.00
01-4120-00-433103	Materials/Supplies-Machines	\$0.00	\$500.00
01-4120-00-433501	Maintenance Agreements	\$0.00	\$20,720.00
01-4120-00-434902	Groceries	\$0.00	\$100.00
01-4120-00-435100	Travel Mileage	\$0.00	\$3,500.00
01-4120-00-435200	Housing/Meals	\$0.00	\$700.00
01-4120-00-435300	Dues & Convention Expense	\$0.00	\$450.00
01-4120-00-436101	Contr Srvs - Acctg	\$0.00	\$432.60
01-4120-00-436401	Contr Srvs - Computer	\$0.00	\$11,045.20
01-4120-00-436802	Pay of Election Officers	\$0.00	\$54,000.00
01-4120-00-436803	Pay of Computing Board	\$0.00	\$1,200.00
01-4120-00-436901	Contr Srvs - Other	\$0.00	\$4,000.00
Totals for Department(s) 4120 - Election Bureau:		\$0.00	(\$192,847.80)

**Susquehanna Co
Budget by Fund
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Account Number	Description	Revenue	Expense
01-4121-00-411101	Wages - Supervisors	\$0.00	\$35,700.00
01-4121-00-411201	Wages - Non Supervisors	\$0.00	\$27,785.01
01-4121-00-412101	Employers F.I.C.A.	\$0.00	\$3,936.07
01-4121-00-412102	Employers FICAMED	\$0.00	\$920.53
01-4121-00-412201	Workers Compensation	\$0.00	\$114.27
01-4121-00-412301	Unemployment Comp. PCACC	\$0.00	\$696.21
01-4121-00-412401	Hospitalization Benefits	\$0.00	\$24,417.60
01-4121-00-412501	Retirement Fund	\$0.00	\$6,339.42
01-4121-00-432102	C.B. Postage	\$0.00	\$3,000.00
01-4121-00-432402	C.B. Telephone	\$0.00	\$350.00
01-4121-00-433101	Office Supplies	\$0.00	\$900.00
01-4121-00-433102	Materials & Supplies	\$0.00	\$1,300.00
01-4121-00-433201	C.B. Fax	\$0.00	\$40.00
01-4121-00-433301	C.B. Copies	\$0.00	\$900.00
01-4121-00-436101	Contr Srvs - Acctg	\$0.00	\$191.07
01-4121-00-436401	Contr Srvs - Computer	\$0.00	\$4,079.41
01-4121-00-445782	Capital Office Furn & Equip	\$0.00	\$200.00
Totals for Department(s) 4121 - Voter Registration:		\$0.00	(\$110,869.59)

**Susquehanna Co
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Account Number	Description	Revenue	Expense
01-4133-00-411001	Salary - Elected Officials	\$0.00	\$78,228.70
01-4133-00-412101	Employers F.I.C.A.	\$0.00	\$4,850.18
01-4133-00-412102	Employers FICAMED	\$0.00	\$1,134.32
01-4133-00-412301	Unemployment Comp. PCACC	\$0.00	\$874.95
01-4133-00-412401	Hospitalization Benefits	\$0.00	\$5,848.80
01-4133-00-412501	Retirement Fund	\$0.00	\$7,811.68
01-4133-00-432200	Advertising	\$0.00	\$800.00
01-4133-00-433101	Office Supplies	\$0.00	\$400.00
01-4133-00-434300	Books & Periodicals	\$0.00	\$100.00
01-4133-00-435100	Travel Mileage	\$0.00	\$7,800.00
01-4133-00-435200	Housing/Meals	\$0.00	\$600.00
01-4133-00-435300	Dues & Convention Expense	\$0.00	\$1,200.00
01-4133-00-436101	Contr Srvs - Acctg	\$0.00	\$885.80
01-4133-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4133-00-436401	Contr Srvs - Computer	\$0.00	\$2,924.86
Totals for Department(s) 4133 - Auditors:		\$0.00	(\$114,059.29)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4136-00-341901	Department Earnings	\$15,000.00	\$0.00
01-4136-00-349000	Fees - Clean & Green	\$5,000.00	\$0.00
01-4136-00-411101	Wages - Supervisors	\$0.00	\$80,478.36
01-4136-00-411201	Wages - Non Supervisors	\$0.00	\$197,438.32
01-4136-00-412101	Employers F.I.C.A.	\$0.00	\$17,230.83
01-4136-00-412102	Employers FICAMED	\$0.00	\$4,029.79
01-4136-00-412201	Workers Compensation	\$0.00	\$845.63
01-4136-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,794.21
01-4136-00-412401	Hospitalization Benefits	\$0.00	\$102,054.24
01-4136-00-412501	Retirement Fund	\$0.00	\$27,751.92
01-4136-00-413001	Staff Development	\$0.00	\$1,900.00
01-4136-00-432101	Postage Direct	\$0.00	\$50.00
01-4136-00-432102	C.B. Postage	\$0.00	\$2,700.00
01-4136-00-432200	Advertising	\$0.00	\$50.00
01-4136-00-432402	C.B. Telephone	\$0.00	\$900.00
01-4136-00-433101	Office Supplies	\$0.00	\$3,500.00
01-4136-00-433102	Mapping Supplies	\$0.00	\$600.00
01-4136-00-433201	C.B. Fax	\$0.00	\$5.00
01-4136-00-433500	Maintenance Agreements	\$0.00	\$1,250.00
01-4136-00-434300	Books & Periodicals	\$0.00	\$700.00
01-4136-00-435200	Housing/Meals	\$0.00	\$3,000.00
01-4136-00-435300	Dues & Convention Expense	\$0.00	\$3,360.00
01-4136-00-435601	Vehicle Operation	\$0.00	\$6,000.00
01-4136-00-436101	Contr Srvs - Acctg	\$0.00	\$396.55
01-4136-00-436401	Contr Srvs - Computer	\$0.00	\$13,950.81
01-4136-00-436901	Contr Srvs - Other	\$0.00	\$20,160.00
01-4136-00-439802	Expenses Reimbursed - Clean & Green	\$0.00	\$5,000.00
01-4136-00-444301	Capital Lease-Copier	\$0.00	\$6,950.00
Totals for Department(s) 4136 - Tax Assessment:		\$20,000.00	(\$503,095.66)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4138-00-341901	Department Earnings	\$400,000.00	\$0.00
01-4138-00-411001	Salary - Elected Officials	\$0.00	\$5,735.98
01-4138-00-411201	Wages - Non Supervisors	\$0.00	\$67,422.61
01-4138-00-412101	Employers F.I.C.A.	\$0.00	\$4,535.83
01-4138-00-412102	Employers FICAMED	\$0.00	\$1,060.80
01-4138-00-412201	Workers Compensation	\$0.00	\$121.36
01-4138-00-412301	Unemployment Comp. PCACC	\$0.00	\$872.30
01-4138-00-412401	Hospitalization Benefits	\$0.00	\$28,398.89
01-4138-00-412501	Retirement Fund	\$0.00	\$7,305.40
01-4138-00-413001	Staff Development	\$0.00	\$5,000.00
01-4138-00-432101	Postage Direct	\$0.00	\$20,000.00
01-4138-00-432102	C.B. Postage	\$0.00	\$1,100.00
01-4138-00-432200	Advertising	\$0.00	\$6,000.00
01-4138-00-432402	C.B. Telephone	\$0.00	\$100.00
01-4138-00-433101	Office Supplies	\$0.00	\$4,000.00
01-4138-00-434300	Books & Periodicals	\$0.00	\$150.00
01-4138-00-435100	Travel Mileage	\$0.00	\$550.00
01-4138-00-435200	Housing/Meals	\$0.00	\$400.00
01-4138-00-435300	Dues & Convention Expense	\$0.00	\$1,100.00
01-4138-00-436101	Contr Srvs - Acctg	\$0.00	\$295.61
01-4138-00-436201	Contr Srvs - Legal	\$0.00	\$2,500.00
01-4138-00-436204	Prof Srvs - Inter-off	\$0.00	\$14,000.00
01-4138-00-436205	Prof Srvs-Legal/NonReimb	\$0.00	\$180.00
01-4138-00-436401	Contr Srvs - Computer	\$0.00	\$3,944.71
01-4138-00-436901	Contr Srvs - Other	\$0.00	\$13,200.00
Totals for Department(s) 4138 - Tax Claim:		\$400,000.00	(\$187,973.49)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4139-00-341902	Dept Earnings - Hotel Commission	\$2,480.00	\$0.00
01-4139-00-341903	Dept Earnings - Pistol Permits	\$350.00	\$0.00
01-4139-00-341904	Dept Earnings - Small Games/Bingo	\$6,000.00	\$0.00
01-4139-00-341905	Dept Earnings - License Sales	\$15,000.00	\$0.00
01-4139-00-369101	Reimbursement	\$2,000.00	\$0.00
01-4139-00-411001	Salary - Elected Officials	\$0.00	\$51,623.85
01-4139-00-411201	Wages - Non Supervisors	\$0.00	\$95,328.00
01-4139-00-412101	Employers F.I.C.A.	\$0.00	\$9,111.01
01-4139-00-412102	Employers FICAMED	\$0.00	\$2,130.80
01-4139-00-412201	Workers Compensation	\$0.00	\$170.06
01-4139-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,192.78
01-4139-00-412401	Hospitalization Benefits	\$0.00	\$57,000.67
01-4139-00-412501	Retirement Fund	\$0.00	\$14,674.17
01-4139-00-413001	Staff Development	\$0.00	\$50.00
01-4139-00-432101	Postage Direct	\$0.00	\$30.00
01-4139-00-432102	C.B. Postage	\$0.00	\$2,000.00
01-4139-00-432200	Advertising	\$0.00	\$300.00
01-4139-00-432402	C.B. Telephone	\$0.00	\$430.00
01-4139-00-433101	Office Supplies	\$0.00	\$2,500.00
01-4139-00-433301	C.B. Copies	\$0.00	\$800.00
01-4139-00-434300	Books & Periodicals	\$0.00	\$10.00
01-4139-00-435100	Travel Mileage	\$0.00	\$750.00
01-4139-00-435200	Housing/Meals	\$0.00	\$200.00
01-4139-00-435300	Dues & Convention Expense	\$0.00	\$1,750.00
01-4139-00-436101	Contr Srvs - Acctg	\$0.00	\$1,375.05
01-4139-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4139-00-436401	Contr Srvs - Computer	\$0.00	\$7,119.73
01-4139-00-436901	Contr Srvs - Other	\$0.00	\$3,100.00
Totals for Department(s) 4139 - Treasurer:		\$25,830.00	(\$252,246.12)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4152-00-411101	Wages - Supervisors	\$0.00	\$74,635.73
01-4152-00-411201	Wages - Non Supervisors	\$0.00	\$60,433.60
01-4152-00-412101	Employers F.I.C.A.	\$0.00	\$8,374.30
01-4152-00-412102	Employers FICAMED	\$0.00	\$1,958.51
01-4152-00-412201	Workers Compensation	\$0.00	\$452.30
01-4152-00-412301	Unemployment Comp. PCACC	\$0.00	\$874.95
01-4152-00-412401	Hospitalization Benefits	\$0.00	\$20,619.36
01-4152-00-412501	Retirement Fund	\$0.00	\$13,487.61
01-4152-00-432102	C.B. Postage	\$0.00	\$500.00
01-4152-00-432402	C.B. Telephone	\$0.00	\$360.00
01-4152-00-433101	Office Supplies	\$0.00	\$1,200.00
01-4152-00-433301	C.B. Copies	\$0.00	\$450.00
01-4152-00-434300	Books & Periodicals	\$0.00	\$1,500.00
01-4152-00-435100	Travel Mileage	\$0.00	\$1,200.00
01-4152-00-435300	Dues & Convention Expense	\$0.00	\$1,000.00
01-4152-00-436101	Contr Srvs - Acctg	\$0.00	\$165.83
01-4152-00-436202	Contr Srvs-Solicitor/Hearings	\$0.00	\$4,000.00
01-4152-00-436204	Professional Svcs-Inter-Off	\$0.00	\$100.00
01-4152-00-436401	Contr Srvs - Computer	\$0.00	\$3,059.56
01-4152-00-436901	Contr Srvs - Other	\$0.00	\$1,500.00
Totals for Department(s) 4152 - Public Defender:		\$0.00	(\$195,871.75)

**Susquehanna Co
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2016**

Account Number	Description	Revenue	Expense
01-4153-00-341901	Department Earnings	\$350,000.00	\$0.00
01-4153-00-341902	Dept. Earnings- Act 137-Housing	\$5,000.00	\$0.00
01-4153-00-411001	Salary - Elected Officials	\$0.00	\$51,623.85
01-4153-00-411201	Wages - Non Supervisors	\$0.00	\$96,018.08
01-4153-00-412101	Employers F.I.C.A.	\$0.00	\$9,153.80
01-4153-00-412102	Employers FICAMED	\$0.00	\$2,140.81
01-4153-00-412201	Workers Compensation	\$0.00	\$157.48
01-4153-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,720.06
01-4153-00-412401	Hospitalization Benefits	\$0.00	\$55,621.85
01-4153-00-412501	Retirement Fund	\$0.00	\$14,743.08
01-4153-00-432102	C.B. Postage	\$0.00	\$2,000.00
01-4153-00-432200	Advertising	\$0.00	\$100.00
01-4153-00-432402	C.B. Telephone	\$0.00	\$660.00
01-4153-00-433101	Office Supplies	\$0.00	\$5,000.00
01-4153-00-433305	Copies Expense	\$0.00	\$1,500.00
01-4153-00-434300	Books & Periodicals	\$0.00	\$200.00
01-4153-00-434903	Archival	\$0.00	\$32,000.00
01-4153-00-435100	Travel Mileage	\$0.00	\$500.00
01-4153-00-435101	Travel - Bank	\$0.00	\$500.00
01-4153-00-435200	Housing/Meals	\$0.00	\$1,800.00
01-4153-00-435300	Dues & Convention Expense	\$0.00	\$1,800.00
01-4153-00-436101	Contr Srvs - Acctg	\$0.00	\$2,106.35
01-4153-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4153-00-436202	Contr Srvs-Solicitor/Hearings	\$0.00	\$1,000.00
01-4153-00-436401	Contr Srvs - Computer	\$0.00	\$18,107.19
Totals for Department(s) 4153 - Recorder of Deeds:		\$355,000.00	(\$299,052.55)

**Susquehanna Co
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2016**

Account Number	Description	Revenue	Expense
01-4154-00-349001	Fees - R & R Collections-Act 137	\$25,000.00	\$0.00
01-4154-00-439802	R & R - Fees Disbursed	\$0.00	\$25,000.00
Totals for Department(s) 4154 - Affordable Housing:		\$25,000.00	(\$25,000.00)

**Susquehanna Co
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2016**

Account Number	Description	Revenue	Expense
01-4171-00-349001	Fees - Subdivision	\$12,000.00	\$0.00
01-4171-00-411101	Wages - Supervisors	\$0.00	\$53,736.28
01-4171-00-411201	Wages - Non Supervisors	\$0.00	\$50,665.01
01-4171-00-412101	Employers F.I.C.A.	\$0.00	\$6,472.88
01-4171-00-412102	Employers FICAMED	\$0.00	\$1,513.82
01-4171-00-412201	Workers Compensation	\$0.00	\$187.92
01-4171-00-412301	Unemployment Comp. PCACC	\$0.00	\$696.21
01-4171-00-412401	Hospitalization Benefits	\$0.00	\$13,369.20
01-4171-00-412501	Retirement Fund	\$0.00	\$10,425.20
01-4171-00-432102	C.B. Postage	\$0.00	\$500.00
01-4171-00-432200	Advertising	\$0.00	\$300.00
01-4171-00-432402	C.B. Telephone	\$0.00	\$360.00
01-4171-00-433101	Office Supplies	\$0.00	\$500.00
01-4171-00-433201	C.B. Fax	\$0.00	\$20.00
01-4171-00-433301	C.B. Copies	\$0.00	\$500.00
01-4171-00-434903	Archival	\$0.00	\$600.00
01-4171-00-435100	Travel Mileage	\$0.00	\$600.00
01-4171-00-435300	Dues & Convention Expense	\$0.00	\$100.00
01-4171-00-436101	Contr Srvs - Acctg	\$0.00	\$165.83
01-4171-00-436401	Contr Srvs - Computer	\$0.00	\$2,155.16
Totals for Department(s) 4171 - Planning and Zoning:		\$12,000.00	(\$142,867.51)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4172-00-411101	Wages - Supervisors	\$0.00	\$51,000.00
01-4172-00-412101	Employers F.I.C.A.	\$0.00	\$3,162.00
01-4172-00-412102	Employers FICAMED	\$0.00	\$739.50
01-4172-00-412201	Workers Compensation	\$0.00	\$91.80
01-4172-00-412301	Unemployment Comp. PCACC	\$0.00	\$291.65
01-4172-00-412501	Retirement Fund	\$0.00	\$5,092.71
01-4172-00-413001	Staff Development	\$0.00	\$3,500.00
01-4172-00-432200	Advertising	\$0.00	\$225.00
01-4172-00-432402	C.B. Telephone	\$0.00	\$360.00
01-4172-00-433101	Office Supplies	\$0.00	\$450.00
01-4172-00-433102	Materials & Supplies	\$0.00	\$825.00
01-4172-00-434300	Books & Periodicals	\$0.00	\$110.00
01-4172-00-435100	Travel Mileage	\$0.00	\$570.00
01-4172-00-436101	Contr Srvs - Acctg	\$0.00	\$165.83
01-4172-00-444401	Capital Computer Hardware	\$0.00	\$10,000.00
01-4172-00-444501	Capital Computer Software	\$0.00	\$5,200.00
Totals for Department(s) 4172 - Information Technology:		\$0.00	(\$81,783.49)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4174-00-411101	Wages - Supervisors	\$0.00	\$42,032.16
01-4174-00-411201	Wages - Non Supervisors	\$0.00	\$200,241.60
01-4174-00-412101	Employers F.I.C.A.	\$0.00	\$15,020.97
01-4174-00-412102	Employers FICAMED	\$0.00	\$3,512.97
01-4174-00-412201	Workers Compensation	\$0.00	\$11,582.51
01-4174-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,624.85
01-4174-00-412401	Hospitalization Benefits	\$0.00	\$77,990.88
01-4174-00-412501	Retirement Fund	\$0.00	\$24,192.73
01-4174-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$150,000.00
01-4174-00-431102	Refuse Removal	\$0.00	\$3,500.00
01-4174-00-432200	Advertising	\$0.00	\$1,000.00
01-4174-00-432401	Telephone-Direct	\$0.00	\$400.00
01-4174-00-432402	C.B. Telephone	\$0.00	\$600.00
01-4174-00-433101	Office Supplies	\$0.00	\$1,000.00
01-4174-00-433104	Safety Supplies-County Buildings-Maint.	\$0.00	\$500.00
01-4174-00-433201	C.B. Fax	\$0.00	\$50.00
01-4174-00-433500	Maintenance Agreements	\$0.00	\$1,500.00
01-4174-00-434402	Maintenance Supplies	\$0.00	\$5,000.00
01-4174-00-434405	Custodial Supplies	\$0.00	\$7,000.00
01-4174-00-435100	Travel Mileage	\$0.00	\$500.00
01-4174-00-435200	Housing/Meals	\$0.00	\$300.00
01-4174-00-435601	Vehicle Operation	\$0.00	\$2,000.00
01-4174-00-436101	Contr Srvs - Acctg	\$0.00	\$2,987.00
01-4174-00-436310	Dams Inspection	\$0.00	\$4,500.00
01-4174-00-436311	Dams Expenses	\$0.00	\$10,000.00
01-4174-00-436401	Contr Srvs - Computer	\$0.00	\$1,404.70
01-4174-00-436701	Contracted Rental Equipment	\$0.00	\$750.00
01-4174-00-436801	Safety Committee	\$0.00	\$1,000.00
01-4174-00-436802	Security	\$0.00	\$5,000.00
01-4174-00-436901	Contr Srvs - Other	\$0.00	\$40,000.00
01-4174-00-441201	Maintenance & Repairs	\$0.00	\$50,000.00
01-4174-00-441202	Maint.-County Grounds	\$0.00	\$15,000.00
01-4174-00-444101	Renovations - Courtroom	\$0.00	\$500.00
01-4174-00-444104	Renovations - Annex	\$0.00	\$2,000.00
01-4174-00-444105	Renovations - Warner Bldg	\$0.00	\$10,000.00
01-4174-00-444106	Renovations - Co Office Bldg	\$0.00	\$10,000.00
01-4174-00-444107	Renovations Chenango St.	\$0.00	\$1,000.00
01-4174-00-490134	XFR to Capital Projects	\$0.00	\$1,600,000.00
Totals for Department(s) 4174 - County Buildings:		\$0.00	(\$2,304,690.37)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4184-00-369101	Reimbursement	\$63,000.00	\$0.00
01-4184-00-392045	XFR From Fund 45	\$70,000.00	\$0.00
01-4184-00-411201	Wages - Non Supervisors	\$0.00	\$162,004.29
01-4184-00-412101	Employers F.I.C.A.	\$0.00	\$10,044.27
01-4184-00-412102	Employers FICAMED	\$0.00	\$2,349.06
01-4184-00-412201	Workers Compensation	\$0.00	\$291.61
01-4184-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,458.25
01-4184-00-412401	Hospitalization Benefits	\$0.00	\$64,377.48
01-4184-00-412501	Retirement Fund	\$0.00	\$16,177.26
01-4184-00-432101	Postage Direct	\$0.00	\$20.00
01-4184-00-432102	C.B. Postage	\$0.00	\$1,000.00
01-4184-00-432200	Advertising	\$0.00	\$100.00
01-4184-00-432401	Telephone-Direct	\$0.00	\$200.00
01-4184-00-432402	C.B. Telephone	\$0.00	\$720.00
01-4184-00-433101	Office Supplies	\$0.00	\$2,750.00
01-4184-00-433201	C.B. Fax	\$0.00	\$10.00
01-4184-00-433305	Copies Expense	\$0.00	\$300.00
01-4184-00-434100	Transcripts	\$0.00	\$6,000.00
01-4184-00-434902	Groceries	\$0.00	\$200.00
01-4184-00-435100	Travel Mileage	\$0.00	\$200.00
01-4184-00-435200	Housing/Meals	\$0.00	\$200.00
01-4184-00-435300	Dues & Convention Expense	\$0.00	\$1,000.00
01-4184-00-436101	Contr Srvs - Acctg	\$0.00	\$1,197.12
01-4184-00-436201	Contr Srvs - Legal	\$0.00	\$60,000.00
01-4184-00-436206	Prof Svcs-Arbitration	\$0.00	\$10,000.00
01-4184-00-436401	Contr Srvs - Computer	\$0.00	\$10,968.23
01-4184-00-436404	Cont Computer Svc External	\$0.00	\$200.00
01-4184-00-436805	Jury Fees	\$0.00	\$21,000.00
01-4184-00-436807	Tipstaff	\$0.00	\$2,500.00
01-4184-00-436808	Viewers	\$0.00	\$500.00
01-4184-00-436902	Language Interpreter	\$0.00	\$500.00
01-4184-00-441201	Maintenance & Repairs	\$0.00	\$500.00
01-4184-00-444300	PFA Contempt Exp.	\$0.00	\$500.00
01-4184-00-445782	Capital Office Furn & Equip	\$0.00	\$70,000.00
Totals for Department(s) 4184 - Courts:		\$133,000.00	(\$447,267.57)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4188-00-434300	Books & Periodicals	\$0.00	\$55,000.00
Totals for Department(s) 4188 - Law Library:		\$0.00	(\$55,000.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4191-00-300000	Fund Balance Carryover	\$7,650.00	\$0.00
01-4191-00-341901	Department Earnings	\$45,000.00	\$0.00
01-4191-00-349001	Fees - Automation Fund	\$1,500.00	\$0.00
01-4191-00-369101	Reimbursement - Phone	\$10.00	\$0.00
01-4191-00-369102	Reimbursement Rec Imp/Infocon	\$9,720.00	\$0.00
01-4191-00-392045	XFR From Fund 45 - Act 13	\$100,000.00	\$0.00
01-4191-00-411001	Salary - Elected Officials	\$0.00	\$5,735.98
01-4191-00-411201	Wages - Non Supervisors	\$0.00	\$52,747.84
01-4191-00-412101	Employers F.I.C.A.	\$0.00	\$3,626.00
01-4191-00-412102	Employers FICAMED	\$0.00	\$848.02
01-4191-00-412201	Workers Compensation	\$0.00	\$94.95
01-4191-00-412301	Unemployment Comp. PCACC	\$0.00	\$893.36
01-4191-00-412401	Hospitalization Benefits	\$0.00	\$11,098.99
01-4191-00-412501	Retirement Fund	\$0.00	\$5,840.02
01-4191-00-413001	Staff Development	\$0.00	\$200.00
01-4191-00-432101	Postage Direct	\$0.00	\$200.00
01-4191-00-432102	C.B. Postage	\$0.00	\$3,200.00
01-4191-00-432200	Advertising	\$0.00	\$300.00
01-4191-00-432402	C.B. Telephone	\$0.00	\$200.00
01-4191-00-433101	Office Supplies	\$0.00	\$2,500.00
01-4191-00-433201	C.B. Fax	\$0.00	\$5.00
01-4191-00-433301	C.B. Copies	\$0.00	\$5.00
01-4191-00-433305	Copies Expense	\$0.00	\$700.00
01-4191-00-434300	Books & Periodicals	\$0.00	\$100.00
01-4191-00-434903	Archival	\$0.00	\$100,000.00
01-4191-00-435100	Travel Mileage	\$0.00	\$300.00
01-4191-00-435200	Housing/Meals	\$0.00	\$800.00
01-4191-00-436101	Contr Srvs - Acctg	\$0.00	\$920.31
01-4191-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4191-00-436204	Professional Svcs - Inter-Off	\$0.00	\$50.00
01-4191-00-436401	Contr Srvs - Computer	\$0.00	\$6,927.30
01-4191-00-436404	Cont Computer Svc External	\$0.00	\$9,720.00
01-4191-00-436501	Contracted Human Services	\$0.00	\$25.00
01-4191-00-436901	Contr Srvs - Other	\$0.00	\$100.00
01-4191-00-436902	Language Interpreter	\$0.00	\$300.00
01-4191-00-439115	Revenue Adjustment	\$0.00	\$50.00
01-4191-00-439802	Automation Fee Purchases	\$0.00	\$9,150.00
01-4191-00-441201	Maintenance & Repairs	\$0.00	\$2,032.00
Totals for Department(s) 4191 - Clerk of Courts:		\$163,880.00	(\$219,269.77)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4193-00-341901	Department Earnings	\$5,000.00	\$0.00
01-4193-00-341902	Dept Earnings - Act 122	\$3,200.00	\$0.00
01-4193-00-369101	Reimbursement	\$750.00	\$0.00
01-4193-00-369125	Seminar Reimbursements	\$500.00	\$0.00
01-4193-00-411001	Salary - Elected Officials	\$0.00	\$45,092.53
01-4193-00-411101	Salary - Staff	\$0.00	\$7,238.72
01-4193-00-411201	Wages - Non Supervisors	\$0.00	\$38,717.51
01-4193-00-412101	Employers F.I.C.A.	\$0.00	\$5,645.02
01-4193-00-412102	Employers FICAMED	\$0.00	\$1,320.21
01-4193-00-412201	Workers Compensation	\$0.00	\$921.44
01-4193-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,033.49
01-4193-00-412401	Hospitalization Benefits	\$0.00	\$22,605.00
01-4193-00-412501	Retirement Fund	\$0.00	\$8,369.02
01-4193-00-413001	Staff Development	\$0.00	\$625.00
01-4193-00-413125	Seminar Expenses	\$0.00	\$500.00
01-4193-00-432101	Postage Direct	\$0.00	\$10.00
01-4193-00-432102	C.B. Postage	\$0.00	\$120.00
01-4193-00-432200	Advertising	\$0.00	\$140.00
01-4193-00-432401	Telephone-Direct	\$0.00	\$2,000.00
01-4193-00-432402	C.B. Telephone	\$0.00	\$360.00
01-4193-00-433101	Office Supplies	\$0.00	\$800.00
01-4193-00-433102	Materials & Supplies	\$0.00	\$2,500.00
01-4193-00-433301	C.B. Copies	\$0.00	\$60.00
01-4193-00-433501	Maintenance Agreements	\$0.00	\$1,750.00
01-4193-00-434300	Books & Periodicals	\$0.00	\$150.00
01-4193-00-434901	Uniforms	\$0.00	\$450.00
01-4193-00-435100	Travel Mileage	\$0.00	\$150.00
01-4193-00-435200	Housing/Meals	\$0.00	\$480.00
01-4193-00-435300	Dues & Convention Expense	\$0.00	\$1,250.00
01-4193-00-435601	Vehicle Operation	\$0.00	\$3,700.00
01-4193-00-436101	Contr Srvs - Acctg	\$0.00	\$147.81
01-4193-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4193-00-436203	Professional Svcs-Coroner	\$0.00	\$65,000.00
01-4193-00-436401	Contr Srvs - Computer	\$0.00	\$2,174.40
01-4193-00-439201	Bond Prem., or Recording Fee	\$0.00	\$30.00
01-4193-00-459010	Act 122 Expenses	\$0.00	\$3,200.00
Totals for Department(s) 4193 - County Coroner:		\$9,450.00	(\$217,140.15)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4194-00-332202	State Grant - Drug & Alcohol	\$25,000.00	\$0.00
01-4194-00-332204	State Grant - DA Salary Reimb	\$115,000.00	\$0.00
01-4194-00-333201	Grants-Local- - Drug & Alcohol	\$10,000.00	\$0.00
01-4194-00-392032	XFR from DA Task Force	\$12,521.51	\$0.00
01-4194-00-392045	XFR From Fund 45	\$100,000.00	\$0.00
01-4194-00-411001	Salary - Elected Officials	\$0.00	\$180,839.16
01-4194-00-411101	Wages - Supervisors	\$0.00	\$26,098.06
01-4194-00-411201	Wages - Non Supervisors	\$0.00	\$196,376.79
01-4194-00-412101	Employers F.I.C.A.	\$0.00	\$25,005.47
01-4194-00-412102	Employers FICAMED	\$0.00	\$5,848.05
01-4194-00-412201	Workers Compensation	\$0.00	\$5,569.88
01-4194-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,400.74
01-4194-00-412401	Hospitalization Benefits	\$0.00	\$56,315.28
01-4194-00-412501	Retirement Fund	\$0.00	\$40,273.72
01-4194-00-413001	Staff Development	\$0.00	\$1,000.00
01-4194-00-432401	Telephone-Direct	\$0.00	\$1,500.00
01-4194-00-432402	C.B. Telephone	\$0.00	\$900.00
01-4194-00-433101	Office Supplies	\$0.00	\$2,500.00
01-4194-00-434300	Books & Periodicals	\$0.00	\$2,000.00
01-4194-00-435300	Dues & Convention Expense	\$0.00	\$3,500.00
01-4194-00-435601	Vehicle Operation	\$0.00	\$2,500.00
01-4194-00-436101	Contr Srvs - Acctg	\$0.00	\$818.85
01-4194-00-436401	Contr Srvs - Computer	\$0.00	\$7,004.27
01-4194-00-436806	Witness Fees	\$0.00	\$500.00
01-4194-00-436901	Contr Srvs - Other	\$0.00	\$500.00
Totals for Department(s) 4194 - District Attorney:		\$262,521.51	(\$561,450.27)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4195-00-30000	Fund Balance Carryover Automation Fee	\$33,000.00	\$0.00
01-4195-00-341901	Department Earnings	\$130,000.00	\$0.00
01-4195-00-341902	Dept Earnings - Infocon Access System	\$3,600.00	\$0.00
01-4195-00-349001	Fees - Deposit Divorce Master	\$2,500.00	\$0.00
01-4195-00-349002	Fees - Court Appointed Counsel	\$1,000.00	\$0.00
01-4195-00-349003	Fees - Automation Fund	\$5,400.00	\$0.00
01-4195-00-349004	Fees-Custody Mediator	\$15,000.00	\$0.00
01-4195-00-369101	Reimbursement	\$50.00	\$0.00
01-4195-00-369102	Reimbursement Rec Improv	\$4,990.00	\$0.00
01-4195-00-411001	Salary - Elected Officials	\$0.00	\$51,623.85
01-4195-00-411201	Wages - Non Supervisors	\$0.00	\$80,966.00
01-4195-00-412101	Employers F.I.C.A.	\$0.00	\$8,220.57
01-4195-00-412102	Employers FICAMED	\$0.00	\$1,922.55
01-4195-00-412201	Workers Compensation	\$0.00	\$145.74
01-4195-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,166.60
01-4195-00-412401	Hospitalization Benefits	\$0.00	\$39,601.87
01-4195-00-412501	Retirement Fund	\$0.00	\$13,240.02
01-4195-00-413001	Staff Development	\$0.00	\$250.00
01-4195-00-432101	Postage Direct	\$0.00	\$300.00
01-4195-00-432102	C.B. Postage	\$0.00	\$2,500.00
01-4195-00-432200	Advertising	\$0.00	\$300.00
01-4195-00-432402	C.B. Telephone	\$0.00	\$350.00
01-4195-00-433101	Office Supplies	\$0.00	\$2,500.00
01-4195-00-433201	C.B. Fax	\$0.00	\$5.00
01-4195-00-433301	C.B. Copies	\$0.00	\$5.00
01-4195-00-433305	Copies Expense	\$0.00	\$1,000.00
01-4195-00-434300	Books & Periodicals	\$0.00	\$200.00
01-4195-00-434903	Archival	\$0.00	\$100,000.00
01-4195-00-435100	Travel Mileage	\$0.00	\$800.00
01-4195-00-435300	Dues & Convention Expense	\$0.00	\$2,000.00
01-4195-00-436101	Contr Svcs - Acctg	\$0.00	\$966.66
01-4195-00-436201	Contr Svcs - Legal	\$0.00	\$600.00
01-4195-00-436204	Professional Svcs - Inter-Offf	\$0.00	\$50.00
01-4195-00-436206	Custody Mediator	\$0.00	\$15,000.00
01-4195-00-436207	Prof Svcs-Divorce Master	\$0.00	\$2,500.00
01-4195-00-436208	Court Appointed Counsel	\$0.00	\$1,000.00
01-4195-00-436401	Contr Svcs - Computer	\$0.00	\$5,214.72
01-4195-00-436404	Cont Computer Svc External	\$0.00	\$16,000.00
01-4195-00-436501	Contracted Human Services	\$0.00	\$25.00
01-4195-00-436901	Contr Svcs - Other	\$0.00	\$100.00
01-4195-00-439802	Automation Fee Purchases	\$0.00	\$38,400.00
01-4195-00-441201	Maintenance & Repairs	\$0.00	\$2,032.00
Totals for Department(s) 4195 - Prothonotary:		\$195,540.00	(\$388,985.58)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4196-00-341901	Department Earnings	\$32,000.00	\$0.00
01-4196-00-411001	Salary - Elected Officials	\$0.00	\$5,735.98
01-4196-00-411201	Wages - Non Supervisors	\$0.00	\$43,821.65
01-4196-00-412101	Employers F.I.C.A.	\$0.00	\$3,072.57
01-4196-00-412102	Employers FICAMED	\$0.00	\$718.59
01-4196-00-412201	Workers Compensation	\$0.00	\$78.88
01-4196-00-412301	Unemployment Comp. PCACC	\$0.00	\$467.74
01-4196-00-412401	Hospitalization Benefits	\$0.00	\$6,935.28
01-4196-00-412501	Retirement Fund	\$0.00	\$4,948.68
01-4196-00-436101	Contr Srvs - Acctg	\$0.00	\$1,282.35
01-4196-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
Totals for Department(s) 4196 - Reg of Wills:		\$32,000.00	(\$67,661.72)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4197-00-341901	Department Earnings	\$110,000.00	\$0.00
01-4197-00-392045	XFR From Fund 45	\$200,000.00	\$0.00
01-4197-00-411001	Salary - Elected Officials	\$0.00	\$51,829.21
01-4197-00-411101	Wages - Supervisors	\$0.00	\$33,945.60
01-4197-00-411201	Wages - Non Supervisors	\$0.00	\$271,066.90
01-4197-00-412101	Employers F.I.C.A.	\$0.00	\$22,124.19
01-4197-00-412102	Employers FICAMED	\$0.00	\$5,174.20
01-4197-00-412201	Workers Compensation	\$0.00	\$8,727.42
01-4197-00-412301	Unemployment Comp. PCACC	\$0.00	\$3,499.80
01-4197-00-412401	Hospitalization Benefits	\$0.00	\$97,720.08
01-4197-00-412501	Retirement Fund	\$0.00	\$35,633.13
01-4197-00-413001	Staff Development	\$0.00	\$2,000.00
01-4197-00-432101	Postage Direct	\$0.00	\$30.00
01-4197-00-432102	C.B. Postage	\$0.00	\$2,500.00
01-4197-00-432200	Advertising	\$0.00	\$800.00
01-4197-00-432401	Telephone-Direct	\$0.00	\$6,360.00
01-4197-00-432402	C.B. Telephone	\$0.00	\$1,300.00
01-4197-00-433101	Office Supplies	\$0.00	\$5,000.00
01-4197-00-433501	Maintenance Agreements	\$0.00	\$1,500.00
01-4197-00-433502	Registration X-Ray Machine	\$0.00	\$400.00
01-4197-00-434300	Books & Periodicals	\$0.00	\$300.00
01-4197-00-434901	Uniforms	\$0.00	\$4,000.00
01-4197-00-435100	Travel Mileage	\$0.00	\$50.00
01-4197-00-435200	Housing/Meals	\$0.00	\$1,500.00
01-4197-00-435300	Dues & Convention Expense	\$0.00	\$2,000.00
01-4197-00-435601	Vehicle Operation	\$0.00	\$15,000.00
01-4197-00-436101	Contr Srvs - Acctg	\$0.00	\$1,436.85
01-4197-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4197-00-436204	Professional Svcs-Inter-Off	\$0.00	\$50.00
01-4197-00-436401	Contr Srvs - Computer	\$0.00	\$6,811.85
01-4197-00-436404	Cont Computer Svc External	\$0.00	\$4,997.09
01-4197-00-436501	Contracted Human Services	\$0.00	\$1,000.00
01-4197-00-436901	Contr Srvs - Other	\$0.00	\$500.00
01-4197-00-436902	Language Interpreter	\$0.00	\$400.00
01-4197-00-441201	Maintenance & Repairs	\$0.00	\$50.00
Totals for Department(s) 4197 - Sheriff:		\$310,000.00	(\$588,306.32)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4232-00-349002	Fees - Booking	\$3,700.00	\$0.00
01-4232-00-369101	Reimbursement	\$168,000.00	\$0.00
01-4232-00-392045	XFR From Fund 45	\$2,000,000.00	\$0.00
01-4232-00-411101	Wages - Supervisors	\$0.00	\$335,395.28
01-4232-00-411201	Wages - Non Supervisors	\$0.00	\$1,210,229.43
01-4232-00-412101	Employers F.I.C.A.	\$0.00	\$95,828.73
01-4232-00-412102	Employers FICAMED	\$0.00	\$22,411.56
01-4232-00-412201	Workers Compensation	\$0.00	\$64,012.69
01-4232-00-412301	Unemployment Comp. PCACC	\$0.00	\$15,665.46
01-4232-00-412401	Hospitalization Benefits	\$0.00	\$354,475.80
01-4232-00-412501	Retirement Fund	\$0.00	\$154,341.41
01-4232-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$118,186.00
01-4232-00-432101	Postage Direct	\$0.00	\$255.90
01-4232-00-432102	C.B. Postage	\$0.00	\$100.00
01-4232-00-432200	Advertising	\$0.00	\$500.00
01-4232-00-432401	Telephone-Direct	\$0.00	\$4,787.00
01-4232-00-433101	Office Supplies	\$0.00	\$2,700.00
01-4232-00-433102	Materials & Supplies	\$0.00	\$2,700.00
01-4232-00-433305	Copies Expense	\$0.00	\$453.00
01-4232-00-433501	Maintenance Agreements	\$0.00	\$2,935.50
01-4232-00-434300	Books & Periodicals	\$0.00	\$50.00
01-4232-00-434402	Maintenance Supplies	\$0.00	\$2,000.00
01-4232-00-434403	Medical Supplies	\$0.00	\$31,942.00
01-4232-00-434405	Custodial Supplies	\$0.00	\$5,016.00
01-4232-00-434901	Uniforms	\$0.00	\$5,410.00
01-4232-00-434902	Groceries	\$0.00	\$135,000.00
01-4232-00-435100	Travel Mileage	\$0.00	\$1,500.00
01-4232-00-435200	Housing/Meals	\$0.00	\$1,000.00
01-4232-00-435300	Dues & Convention Expense	\$0.00	\$500.00
01-4232-00-435601	Vehicle Operation	\$0.00	\$2,800.00
01-4232-00-436101	Contr Srvs - Acctg	\$0.00	\$1,081.50
01-4232-00-436401	Contr Srvs - Computer	\$0.00	\$7,312.15
01-4232-00-436501	Contracted Human Services	\$0.00	\$242,060.00
01-4232-00-436901	Contr Srvs - Other	\$0.00	\$37,375.50
01-4232-00-441201	Maintenance & Repairs	\$0.00	\$12,000.00
Totals for Department(s) 4232 - County Jail:		\$2,171,700.00	(\$2,870,024.91)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4236-00-332201	State Grant - PABPP	\$50,000.00	\$0.00
01-4236-00-332202	State Grant - ACT 35	\$50,000.00	\$0.00
01-4236-00-332205	State Grant - Act 100 Interstate Xfer Fee	\$250.00	\$0.00
01-4236-00-392045	XFR From Fund 45	\$100,000.00	\$0.00
01-4236-00-411101	Wages - Supervisors	\$0.00	\$32,754.85
01-4236-00-411201	Wages - Non Supervisors	\$0.00	\$287,592.50
01-4236-00-412101	Employers F.I.C.A.	\$0.00	\$19,861.54
01-4236-00-412102	Employers FICAMED	\$0.00	\$4,645.04
01-4236-00-412201	Workers Compensation	\$0.00	\$12,625.27
01-4236-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,041.55
01-4236-00-412401	Hospitalization Benefits	\$0.00	\$90,132.30
01-4236-00-412501	Retirement Fund	\$0.00	\$31,988.92
01-4236-00-413001	Staff Development	\$0.00	\$500.00
01-4236-00-432102	C.B. Postage	\$0.00	\$750.00
01-4236-00-432401	Telephone-Direct	\$0.00	\$4,000.00
01-4236-00-432402	C.B. Telephone	\$0.00	\$2,900.00
01-4236-00-433101	Office Supplies	\$0.00	\$2,500.00
01-4236-00-433501	Maintenance Agreements	\$0.00	\$4,000.00
01-4236-00-434407	Ammunition Supplies	\$0.00	\$2,500.00
01-4236-00-435100	Travel Mileage	\$0.00	\$250.00
01-4236-00-435200	Housing/Meals	\$0.00	\$500.00
01-4236-00-435300	Dues & Convention Expense	\$0.00	\$250.00
01-4236-00-435601	Vehicle Operation	\$0.00	\$8,000.00
01-4236-00-436101	Contr Srvs - Acctg	\$0.00	\$576.80
01-4236-00-436205	Professional Services-Medical	\$0.00	\$2,500.00
01-4236-00-436401	Contr Srvs - Computer	\$0.00	\$6,773.36
Totals for Department(s) 4236 - Probation and Parole Adult:		\$200,250.00	(\$517,642.13)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4237-00-332202	State Grant - JCJC Grant Aide	\$59,426.00	\$0.00
01-4237-00-369114	Reimbursement - School Dist Share (SBP)	\$13,437.00	\$0.00
01-4237-00-392045	XFR From Fund 45	\$12,729.67	\$0.00
01-4237-00-411101	Wages - Supervisors	\$0.00	\$90,809.17
01-4237-00-411201	Wages - Non Supervisors	\$0.00	\$73,465.60
01-4237-00-412101	Employers F.I.C.A.	\$0.00	\$10,185.04
01-4237-00-412102	Employers FICAMED	\$0.00	\$2,381.98
01-4237-00-412201	Workers Compensation	\$0.00	\$6,176.86
01-4237-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,166.60
01-4237-00-412401	Hospitalization Benefits	\$0.00	\$41,773.98
01-4237-00-412501	Retirement Fund	\$0.00	\$16,403.98
01-4237-00-413001	Staff Development	\$0.00	\$500.00
01-4237-00-432102	C.B. Postage	\$0.00	\$900.00
01-4237-00-432200	Advertising	\$0.00	\$100.00
01-4237-00-432401	Telephone-Direct	\$0.00	\$1,300.00
01-4237-00-432402	C.B. Telephone	\$0.00	\$550.00
01-4237-00-433101	Office Supplies	\$0.00	\$1,500.00
01-4237-00-433305	Copies Expense	\$0.00	\$150.00
01-4237-00-434300	Books & Periodicals	\$0.00	\$300.00
01-4237-00-435100	Travel Mileage	\$0.00	\$100.00
01-4237-00-435200	Housing/Meals	\$0.00	\$1,000.00
01-4237-00-435300	Dues & Convention Expense	\$0.00	\$150.00
01-4237-00-436101	Contr Srvs - Acctg	\$0.00	\$360.50
01-4237-00-436205	Professional Services-Medical	\$0.00	\$500.00
01-4237-00-436401	Contr Srvs - Computer	\$0.00	\$4,733.66
Totals for Department(s) 4237 - Probation and Parole Juvenile:		\$85,592.67	(\$254,507.37)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4238-00-369117	Reimbursement - Sheriff	\$1,500.00	\$0.00
01-4238-00-369123	Reimbursement - Dist Atty	\$15,500.00	\$0.00
01-4238-00-369124	Reimbursement - D & A	\$40,000.00	\$0.00
01-4238-00-369125	Reimbursement - Courts	\$55,000.00	\$0.00
01-4238-00-369129	Reimbursement - Adult Prob	\$1,000.00	\$0.00
01-4238-00-369131	Reimbursement - Jail	\$15,000.00	\$0.00
01-4238-00-411201	Wages - Non Supervisors	\$0.00	\$17,455.36
01-4238-00-412101	Employers FICA	\$0.00	\$1,082.23
01-4238-00-412102	Employers FICAMED	\$0.00	\$253.10
01-4238-00-412201	Workers Compensation	\$0.00	\$31.42
01-4238-00-412301	Unemployment Comp - PSACC	\$0.00	\$291.65
01-4238-00-412401	Hospitalization Benefits	\$0.00	\$11,520.58
01-4238-00-412501	Retirement Fund	\$0.00	\$1,743.04
01-4238-00-432101	Postage Direct	\$0.00	\$200.00
01-4238-00-432102	C.B. Postage	\$0.00	\$2,500.00
01-4238-00-432402	C.B. Telephone	\$0.00	\$50.00
01-4238-00-433101	Office Supplies	\$0.00	\$750.00
01-4238-00-433305	Copies Expense	\$0.00	\$300.00
01-4238-00-436101	Contr Srvs - Acctg	\$0.00	\$252.35
01-4238-00-436404	Cont Computer Svc External	\$0.00	\$600.00
01-4238-00-436806	Witness Fees	\$0.00	\$500.00
01-4238-00-436901	Contr Srvs - Other	\$0.00	\$600.00
01-4238-00-439801	Expenses Reimbursed	\$0.00	\$2,500.00
01-4238-00-439802	Expenses Reimb-Dist Atty	\$0.00	\$50,000.00
01-4238-00-439803	Expenses Reimb-Juv Prob	\$0.00	\$200.00
01-4238-00-439804	Expenses Reimb - Adult Prob	\$0.00	\$2,500.00
01-4238-00-439805	Expenses Reimb - D & A	\$0.00	\$40,000.00
01-4238-00-441101	Lease on Equipment	\$0.00	\$2,032.00
Totals for Department(s) 4238 - Collections:		\$128,000.00	(\$135,361.73)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4291-00-411201	Wages - Non Supervisors	\$0.00	\$46,892.13
01-4291-00-412101	Employers F.I.C.A.	\$0.00	\$2,907.31
01-4291-00-412102	Employers FICAMED	\$0.00	\$679.94
01-4291-00-412201	Workers Compensation	\$0.00	\$84.41
01-4291-00-412301	Unemployment Comp. PCACC	\$0.00	\$639.75
01-4291-00-412401	Hospitalization Benefits	\$0.00	\$14,309.94
01-4291-00-412501	Retirement Fund	\$0.00	\$4,682.51
01-4291-00-432102	C.B. Postage	\$0.00	\$250.00
01-4291-00-432200	Advertising	\$0.00	\$100.00
01-4291-00-432401	Telephone-Direct	\$0.00	\$1,200.00
01-4291-00-433101	Office Supplies	\$0.00	\$1,000.00
01-4291-00-433201	C.B. Fax	\$0.00	\$10.00
01-4291-00-434300	Books & Periodicals	\$0.00	\$200.00
01-4291-00-434301	Public Education Material	\$0.00	\$450.00
01-4291-00-435100	Travel Mileage	\$0.00	\$300.00
01-4291-00-435200	Housing/Meals	\$0.00	\$1,000.00
01-4291-00-435300	Dues & Convention Expense	\$0.00	\$250.00
01-4291-00-435601	Vehicle Operation	\$0.00	\$2,500.00
01-4291-00-436101	Contr Srvs - Acctg	\$0.00	\$1,952.90
01-4291-00-436401	Contr Srvs - Computer	\$0.00	\$1,654.86
01-4291-00-436901	Contr Srvs - Other	\$0.00	\$60,500.00
01-4291-00-436902	Disaster Response Items	\$0.00	\$1,000.00
01-4291-00-436903	Training - Emergency Responders	\$0.00	\$1,000.00
01-4291-00-441201	Maintenance & Repairs	\$0.00	\$1,000.00
Totals for Department(s) 4291 - EMA:		\$0.00	(\$144,563.75)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4320-00-332201	State Grants	\$27,000.00	\$0.00
01-4320-00-332202	State Grant - 901	\$37,000.00	\$0.00
01-4320-00-411101	Wages - Supervisors	\$0.00	\$34,108.77
01-4320-00-411201	Wages - Non Supervisors	\$0.00	\$21,424.00
01-4320-00-412101	Employers F.I.C.A.	\$0.00	\$3,443.03
01-4320-00-412102	Employers FICAMED	\$0.00	\$805.23
01-4320-00-412201	Workers Compensation	\$0.00	\$99.96
01-4320-00-412301	Unemployment Comp. PCACC	\$0.00	\$583.30
01-4320-00-412401	Hospitalization Benefits	\$0.00	\$31,799.52
01-4320-00-412501	Retirement Fund	\$0.00	\$5,545.33
01-4320-00-432102	C.B. Postage	\$0.00	\$100.00
01-4320-00-432401	Telephone-Direct	\$0.00	\$1,200.00
01-4320-00-433101	Office Supplies	\$0.00	\$200.00
01-4320-00-434300	Books & Periodicals	\$0.00	\$1,020.00
01-4320-00-435100	Travel Mileage	\$0.00	\$600.00
01-4320-00-436101	Contr Srvs - Acctg	\$0.00	\$295.61
01-4320-00-459002	901 Grant Expense	\$0.00	\$7,000.00
Totals for Department(s) 4320 - Waste Management:		\$64,000.00	(\$108,224.75)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4410-00-435901	Contingency-Home Delivery	\$0.00	\$2,000.00
01-4410-00-439901	Contingency	\$0.00	\$16,500.00
Totals for Department(s) 4410 - AAA:		\$0.00	(\$18,500.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4437-00-369101	Reimbursement	\$14,000.00	\$0.00
01-4437-00-411701	Commissions - Tax Collectors	\$0.00	\$110,000.00
01-4437-00-412101	Employers F.I.C.A.	\$0.00	\$6,500.00
01-4437-00-412102	Employers FICAMED	\$0.00	\$1,500.00
01-4437-00-433102	Materials & Supplies	\$0.00	\$30,000.00
01-4437-00-436101	Contr Srvs - Acctg	\$0.00	\$328.06
01-4437-00-439201	Bond Prem., or Recording Fee	\$0.00	\$3,000.00
Totals for Department(s) 4437 - Tax Collectors:		\$14,000.00	(\$151,328.06)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4455-00-350100	Fines & Costs	\$18,000.00	\$0.00
01-4455-00-411101	Wages - Supervisors	\$0.00	\$22,595.30
01-4455-00-411201	Wages - Non Supervisors	\$0.00	\$19,266.00
01-4455-00-412101	Employers F.I.C.A.	\$0.00	\$2,595.40
01-4455-00-412102	Employers FICAMED	\$0.00	\$606.99
01-4455-00-412201	Workers Compensation	\$0.00	\$75.35
01-4455-00-412301	Unemployment Comp. PCACC	\$0.00	\$583.30
01-4455-00-412401	Hospitalization Benefits	\$0.00	\$28,801.44
01-4455-00-412501	Retirement Fund	\$0.00	\$4,180.14
01-4455-00-432101	Postage Direct	\$0.00	\$2,000.00
01-4455-00-432102	C.B. Postage	\$0.00	\$4,500.00
01-4455-00-432402	C.B. Telephone	\$0.00	\$700.00
01-4455-00-433101	Office Supplies	\$0.00	\$1,000.00
01-4455-00-433201	C.B. Fax	\$0.00	\$10.00
01-4455-00-433305	Copies Expense	\$0.00	\$300.00
01-4455-00-433501	Maintenance Agreements	\$0.00	\$300.00
01-4455-00-434300	Books & Periodicals	\$0.00	\$1,400.00
01-4455-00-436101	Contr Srvs - Acctg	\$0.00	\$198.28
01-4455-00-436401	Contr Srvs - Computer	\$0.00	\$2,328.34
01-4455-00-436901	Contr Srvs - Other	\$0.00	\$500.00
01-4455-00-436902	Interpreter Services	\$0.00	\$200.00
01-4455-00-439201	Bonding	\$0.00	\$200.00
Totals for Department(s) 4455 - District Justice - Montrose:		\$18,000.00	(\$92,340.54)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4456-00-350100	Fines & Costs	\$48,000.00	\$0.00
01-4456-00-411101	Wages - Supervisors	\$0.00	\$22,595.30
01-4456-00-411201	Wages - Non Supervisors	\$0.00	\$34,205.60
01-4456-00-412101	Employers F.I.C.A.	\$0.00	\$3,521.66
01-4456-00-412102	Employers FICAMED	\$0.00	\$823.61
01-4456-00-412201	Workers Compensation	\$0.00	\$102.24
01-4456-00-412301	Unemployment Comp. PCACC	\$0.00	\$583.30
01-4456-00-412401	Hospitalization Benefits	\$0.00	\$32,577.96
01-4456-00-412501	Retirement Fund	\$0.00	\$5,671.97
01-4456-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$2,000.00
01-4456-00-431102	Refuse Removal	\$0.00	\$500.00
01-4456-00-431601	Lease-Bldgs	\$0.00	\$18,000.00
01-4456-00-432101	Postage Direct	\$0.00	\$6,000.00
01-4456-00-432401	Telephone-Direct	\$0.00	\$2,000.00
01-4456-00-433101	Office Supplies	\$0.00	\$2,000.00
01-4456-00-433305	Copies Expense	\$0.00	\$400.00
01-4456-00-434300	Books & Periodicals	\$0.00	\$1,400.00
01-4456-00-436101	Contr Srvs - Acctg	\$0.00	\$198.28
01-4456-00-436401	Contr Srvs - Computer	\$0.00	\$1,270.01
01-4456-00-436901	Contr Srvs - other	\$0.00	\$3,000.00
Totals for Department(s) 4456 - District Justice - New Milford:		\$48,000.00	(\$136,849.93)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4457-00-350100	Fines & Costs	\$25,000.00	\$0.00
01-4457-00-411101	Wages - Supervisors	\$0.00	\$21,767.20
01-4457-00-411201	Wages - Non Supervisors	\$0.00	\$19,266.00
01-4457-00-412101	Employers F.I.C.A.	\$0.00	\$2,544.06
01-4457-00-412102	Employers FICAMED	\$0.00	\$594.98
01-4457-00-412201	Workers Compensation	\$0.00	\$73.86
01-4457-00-412301	Unemployment Comp. PCACC	\$0.00	\$583.30
01-4457-00-412401	Hospitalization Benefits	\$0.00	\$31,799.52
01-4457-00-412501	Retirement Fund	\$0.00	\$4,097.45
01-4457-00-431101	Fuel, Electric, Water, Sewer	\$0.00	\$3,300.00
01-4457-00-431601	Lease-Bldgs	\$0.00	\$13,920.00
01-4457-00-432101	Postage Direct	\$0.00	\$5,000.00
01-4457-00-432401	Telephone-Direct	\$0.00	\$2,200.00
01-4457-00-433101	Office Supplies	\$0.00	\$2,000.00
01-4457-00-433305	Copies Expense	\$0.00	\$200.00
01-4457-00-433501	Maintenance Agreements	\$0.00	\$1,000.00
01-4457-00-434300	Books & Periodicals	\$0.00	\$1,500.00
01-4457-00-435100	Travel Mileage	\$0.00	\$200.00
01-4457-00-435300	Dues & Convention Expense	\$0.00	\$800.00
01-4457-00-436101	Contr Svcs - Acctg	\$0.00	\$198.28
01-4457-00-436401	Contr Svcs - Computer	\$0.00	\$1,308.49
01-4457-00-436901	Contr Svcs - Other	\$0.00	\$3,000.00
01-4457-00-436902	Interpreter Services	\$0.00	\$300.00
01-4457-00-439201	Bonding	\$0.00	\$520.00
01-4457-00-441201	Maintenance & Repairs	\$0.00	\$500.00
Totals for Department(s) 4457 - District Justice - Clifford:		\$25,000.00	(\$116,673.14)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4460-00-332201	State Grant - Victim Witness	\$22,283.00	\$0.00
01-4460-00-411201	Wages - Non Supervisors	\$0.00	\$29,328.00
01-4460-00-412101	Employers F.I.C.A.	\$0.00	\$1,730.35
01-4460-00-412102	Employers FICAMED	\$0.00	\$405.30
01-4460-00-412201	Workers Compensation	\$0.00	\$46.71
01-4460-00-412301	Unemployment Comp. PCACC	\$0.00	\$291.65
01-4460-00-412401	Hospitalization Benefits	\$0.00	\$17,398.80
01-4460-00-412501	Retirement Fund	\$0.00	\$3,110.55
01-4460-00-413001	Staff Development	\$0.00	\$100.00
01-4460-00-432402	C. B. Telephone	\$0.00	\$150.00
01-4460-00-433101	Office Supplies	\$0.00	\$1,000.00
01-4460-00-435100	Travel Mileage	\$0.00	\$200.00
01-4460-00-435200	Housing/Meals	\$0.00	\$300.00
Totals for Department(s) 4460 - Victim Witness:		\$22,283.00	(\$54,061.36)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4461-00-332202	State Grant - VOJO	\$3,190.00	\$0.00
01-4461-00-411201	Wages - Non Supervisors	\$0.00	\$1,850.00
01-4461-00-412101	Employers F.I.C.A	\$0.00	\$114.00
01-4461-00-412102	Employers FICAMED	\$0.00	\$27.00
01-4461-00-412201	Workers Compensation	\$0.00	\$12.00
01-4461-00-412401	Hospitalization Benefits	\$0.00	\$409.36
01-4461-00-412501	Retirement Fund	\$0.00	\$777.64
Totals for Department(s) 4461 - VOJO:		\$3,190.00	(\$3,190.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4465-00-432200	Advertising	\$0.00	\$1,200.00
01-4465-00-435300	Dues & Convention Expense	\$0.00	\$1,500.00
01-4465-00-436501	Contracted Human Services	\$0.00	\$200.00
Totals for Department(s) 4465 - 911 County:		\$0.00	(\$2,900.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4478-00-341901	Department Earnings	\$5,000.00	\$0.00
01-4478-00-411201	Wages - Non Supervisors	\$0.00	\$35,700.00
01-4478-00-412101	Employers F.I.C.A.	\$0.00	\$2,213.40
01-4478-00-412102	Employers FICAMED	\$0.00	\$517.65
01-4478-00-412201	Workers Compensation	\$0.00	\$64.26
01-4478-00-412301	Unemployment Comp. PCACC	\$0.00	\$291.65
01-4478-00-412501	Retirement Fund	\$0.00	\$3,564.89
01-4478-00-413001	Staff Development	\$0.00	\$300.00
01-4478-00-432401	Telephone-Direct	\$0.00	\$650.00
01-4478-00-433101	Office Supplies	\$0.00	\$2,000.00
01-4478-00-433501	Maintenance Agreements	\$0.00	\$7,100.00
01-4478-00-434300	Books & Periodicals	\$0.00	\$150.00
01-4478-00-435100	Travel Mileage	\$0.00	\$300.00
01-4478-00-435200	Housing/Meals	\$0.00	\$500.00
01-4478-00-435300	Dues & Convention Expense	\$0.00	\$450.00
01-4478-00-436401	Contr Srvs- Computer	\$0.00	\$1,654.86
01-4478-00-436901	Contracted Services-Other	\$0.00	\$3,000.00
Totals for Department(s) 4478 - GIS:		\$5,000.00	(\$58,456.71)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4479-00-411101	Wages - Supervisors - Regular	\$0.00	\$61,775.62
01-4479-00-411201	Wages - Non Supervisors	\$0.00	\$29,651.40
01-4479-00-412101	Employers F.I.C.A.	\$0.00	\$5,668.48
01-4479-00-412102	Employers FICAMED	\$0.00	\$1,325.69
01-4479-00-412201	Workers Compensation	\$0.00	\$164.57
01-4479-00-412301	Unemployment Comp. PCACC	\$0.00	\$583.30
01-4479-00-412401	Hospitalization Benefits	\$0.00	\$17,398.80
01-4479-00-412501	Retirement Fund	\$0.00	\$9,129.63
01-4479-00-413001	Staff Development	\$0.00	\$300.00
01-4479-00-432401	Telephone-Direct	\$0.00	\$650.00
01-4479-00-433101	Office Supplies	\$0.00	\$300.00
01-4479-00-435100	Travel Mileage	\$0.00	\$400.00
01-4479-00-435200	Housing/Meals	\$0.00	\$800.00
01-4479-00-435300	Dues & Convention Expense	\$0.00	\$150.00
01-4479-00-436401	Contr Srvs-Computer	\$0.00	\$1,635.61
Totals for Department(s) 4479 - Public Safety:		\$0.00	(\$129,933.10)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4490-00-411101	Wages - Supervisors	\$0.00	\$35,893.80
01-4490-00-411201	Wages - Non Supervisors	\$0.00	\$9,588.80
01-4490-00-412101	Employers FICA	\$0.00	\$2,819.92
01-4490-00-412102	Employers FICAMED	\$0.00	\$659.50
01-4490-00-412201	Workers Compensation	\$0.00	\$81.87
01-4490-00-412301	Unemployment Comp - PCACC	\$0.00	\$583.30
01-4490-00-412401	Hospitalization Benefits	\$0.00	\$7,018.80
01-4490-00-412501	Retirement Fund	\$0.00	\$4,541.75
01-4490-00-432102	C.B. Postage	\$0.00	\$200.00
01-4490-00-432401	Telephone Direct (Cell)	\$0.00	\$600.00
01-4490-00-432402	C.B. Telephone	\$0.00	\$175.00
01-4490-00-433101	Office Supplies	\$0.00	\$450.00
01-4490-00-434300	Books & Periodicals	\$0.00	\$150.00
01-4490-00-435100	Travel Mileage	\$0.00	\$300.00
01-4490-00-435300	Dues & Convention Expense	\$0.00	\$700.00
01-4490-00-436101	Contr Srvs - Acctg	\$0.00	\$176.65
01-4490-00-436401	Contr Srvs - Computer	\$0.00	\$2,328.34
01-4490-00-439103	Cemeteries	\$0.00	\$8,000.00
01-4490-00-439104	Burial	\$0.00	\$8,000.00
01-4490-00-439105	Flags & Markers	\$0.00	\$7,200.00
Totals for Department(s) 4490 - Military Affairs:		\$0.00	(\$89,467.73)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4590-00-439502	Susq. County Fire School	\$0.00	\$2,800.00
01-4590-00-439503	Memorial Day	\$0.00	\$1,000.00
01-4590-00-439513	D & A Contri/Co. Share	\$0.00	\$13,500.00
01-4590-00-439514	Lackawanna/Susquehanna Behavioral Health-Intellectual Disabi	\$0.00	\$112,300.00
01-4590-00-439516	NTRPDC/Co.Share	\$0.00	\$14,700.00
01-4590-00-439517	Coop Ext-Contri/CO Share	\$0.00	\$109,347.00
Totals for Department(s) 4590 - Support Transfers:		\$0.00	(\$253,647.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4671-00-332201	State Grant - 902	\$151,487.00	\$0.00
01-4671-00-332281	State Grant - Performance	\$7,000.00	\$0.00
01-4671-00-341901	Dept Earnings - Sales of Materials	\$150,000.00	\$0.00
01-4671-00-349001	Fees - Administrative	\$2,000.00	\$0.00
01-4671-00-369111	Reimbursement - Refrig	\$1,200.00	\$0.00
01-4671-00-411201	Wages - Non Supervisors	\$0.00	\$44,853.31
01-4671-00-412101	Employers F.I.C.A.	\$0.00	\$2,780.91
01-4671-00-412102	Employers FICAMED	\$0.00	\$650.37
01-4671-00-412201	Workers Compensation	\$0.00	\$3,242.29
01-4671-00-412301	Unemployment Comp. PCACC	\$0.00	\$639.75
01-4671-00-412401	Hospitalization Benefits	\$0.00	\$14,037.60
01-4671-00-412501	Retirement Fund	\$0.00	\$4,508.87
01-4671-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$20,000.00
01-4671-00-431102	Refuse Removal	\$0.00	\$3,700.00
01-4671-00-432200	Advertising	\$0.00	\$315.00
01-4671-00-432401	Telephone-Direct	\$0.00	\$600.00
01-4671-00-433101	Office Supplies	\$0.00	\$800.00
01-4671-00-433102	Materials & Supplies	\$0.00	\$5,000.00
01-4671-00-433501	Maintenance Agreements	\$0.00	\$4,750.00
01-4671-00-434402	Maintenance Supplies	\$0.00	\$1,000.00
01-4671-00-435601	Vehicle Operation	\$0.00	\$4,000.00
01-4671-00-436101	Contr Srvs - Acctg	\$0.00	\$576.80
01-4671-00-436401	Contr Srvs - Computer	\$0.00	\$3,617.59
01-4671-00-436901	Contr Srvs - Other	\$0.00	\$13,000.00
01-4671-00-439101	Permits & Fees	\$0.00	\$120.00
01-4671-00-439801	Expenses Reimbursed Refrigeration	\$0.00	\$1,000.00
01-4671-00-441201	Maintenance & Repairs	\$0.00	\$7,000.00
01-4671-00-459002	State Grant 902	\$0.00	\$125,000.00
Totals for Department(s) 4671 - Recycling:		\$311,687.00	(\$261,192.49)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
01-4899-00-369101	Reimbursements	\$200,000.00	\$0.00
01-4899-00-439801	Expenses Reimbursed	\$0.00	\$300,000.00
01-4899-00-439910	PCorp & Penco Ins.	\$0.00	\$180,000.00
	Totals for Department(s) 4899 - Insurance - Non Benefits:	\$200,000.00	(\$480,000.00)
	Total Budget	\$14,336,566.18	(\$14,336,566.18)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
	10 - Hazmat		
Budget			
10-4466-00-300000	Fund Balance Carryover	\$55,000.00	\$0.00
10-4466-00-349001	Fees - Hazmat	\$65,000.00	\$0.00
10-4466-00-361001	Interest - Checking	\$400.00	\$0.00
10-4466-00-392001	XFR from General Fund	\$20,000.00	\$0.00
10-4466-00-411201	Wages - Non Supervisors	\$0.00	\$24,825.24
10-4466-00-412101	Employers F.I.C.A	\$0.00	\$1,539.16
10-4466-00-412102	Employers FICAMED	\$0.00	\$359.97
10-4466-00-412201	Workers Compensation	\$0.00	\$44.69
10-4466-00-412301	Unemployment Comp-PSACC	\$0.00	\$583.30
10-4466-00-412401	Hospitalization Benefits	\$0.00	\$7,109.58
10-4466-00-412501	Retirement Fund	\$0.00	\$2,478.97
10-4466-00-432102	C.B. Postage	\$0.00	\$10.00
10-4466-00-436101	Contr Svcs - Acctg	\$0.00	\$1,060.90
10-4466-00-436901	Contr Svcs - Other	\$0.00	\$100,888.19
10-4466-00-459010	Act 165 Expenses	\$0.00	\$1,500.00
	Totals for Department(s) 4466 - Hazmat:	\$140,400.00	(\$140,400.00)
	Total Budget	\$140,400.00	(\$140,400.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
	13 - Liquid Fuels		
Budget			
13-4313-00-332201	State Grant	\$100,000.00	\$0.00
13-4313-00-361009	Interest - Act 89	\$43,000.00	\$0.00
13-4313-00-369101	Reimbursement - Bridge Inspections	\$50,000.00	\$0.00
13-4313-00-411201	Wages - Non Supervisors	\$0.00	\$30,118.40
13-4313-00-412101	Employers F.I.C.A.	\$0.00	\$1,867.34
13-4313-00-412102	Employers FICAMED	\$0.00	\$436.72
13-4313-00-412201	Workers Compensation	\$0.00	\$1,686.63
13-4313-00-412301	Unemployment Comp. PCACC	\$0.00	\$291.65
13-4313-00-412401	Hospitalization Benefits	\$0.00	\$17,398.80
13-4313-00-412501	Retirement Fund	\$0.00	\$3,007.53
13-4313-00-413001	Staff Development	\$0.00	\$200.00
13-4313-00-432200	Advertising	\$0.00	\$300.00
13-4313-00-432401	Telephone-Direct	\$0.00	\$240.00
13-4313-00-433101	Office Supplies	\$0.00	\$500.00
13-4313-00-433102	Materials & Supplies	\$0.00	\$4,000.00
13-4313-00-434402	Maintenance Supplies	\$0.00	\$2,500.00
13-4313-00-435100	Travel Mileage	\$0.00	\$100.00
13-4313-00-435601	Vehicle Operation	\$0.00	\$5,000.00
13-4313-00-436301	Bridge Inspections	\$0.00	\$5,000.00
13-4313-00-436701	Contracted Rental Equipment	\$0.00	\$2,000.00
13-4313-00-436901	Contr Srvs - Other	\$0.00	\$20,000.00
13-4313-00-441201	Maintenance & Repairs	\$0.00	\$50,352.93
13-4313-00-441205	Act 89 expense	\$0.00	\$43,000.00
13-4313-00-444201	Capital Machinery & Equipment	\$0.00	\$5,000.00
	Totals for Department(s) 4313 - Liquid Fuels:	\$193,000.00	(\$193,000.00)
	Total Budget	\$193,000.00	(\$193,000.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
	14 - Records Improvement		
Budget			
14-4170-00-300000	Fund Balance Carryover	\$20,000.00	\$0.00
14-4170-00-349000	Fees - Records Improvement	\$15,000.00	\$0.00
14-4170-00-361001	Interest - Checking	\$100.00	\$0.00
14-4170-00-439100	Expenses	\$0.00	\$35,100.00
	Totals for Department(s) 4170 - Records Improvement:	\$35,100.00	(\$35,100.00)
	Total Budget	\$35,100.00	(\$35,100.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
15 - Domestic Relations			
Budget			
15-4187-00-300001	Incentive Fund Balance Carryover	\$80,000.00	\$0.00
15-4187-00-331201	Federal Revenue - Reimbursement	\$300,000.00	\$0.00
15-4187-00-331202	Federal Revenue - Rent	\$60,000.00	\$0.00
15-4187-00-332201	State Grant - Incentive	\$60,000.00	\$0.00
15-4187-00-350100	Fines & Costs	\$25,000.00	\$0.00
15-4187-00-350102	Judicial Processing Fee	\$2,000.00	\$0.00
15-4187-00-361004	Interest - Money Market	\$1,000.00	\$0.00
15-4187-00-361005	Interest-Incentive Account	\$1,000.00	\$0.00
15-4187-00-369101	Reimbursement	\$50.00	\$0.00
15-4187-00-369112	Reimbursement - Testing Evaluation	\$1,500.00	\$0.00
15-4187-00-369113	Reimbursement - Sheriff's Costs	\$3,500.00	\$0.00
15-4187-00-392001	XFR from General Fund	\$137,568.00	\$0.00
15-4187-00-411101	Wages - Supervisors	\$0.00	\$53,369.28
15-4187-00-411201	Wages - Non Supervisors	\$0.00	\$225,611.42
15-4187-00-412101	Employers F.I.C.A.	\$0.00	\$17,296.80
15-4187-00-412102	Employers FICAMED	\$0.00	\$4,045.23
15-4187-00-412201	Workers Compensation	\$0.00	\$471.46
15-4187-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,916.50
15-4187-00-412401	Hospitalization Benefits	\$0.00	\$110,992.29
15-4187-00-412501	Retirement Fund	\$0.00	\$27,858.17
15-4187-00-431401	C.B. Indirect Costs	\$0.00	\$50,000.00
15-4187-00-432101	Postage Direct	\$0.00	\$100.00
15-4187-00-432102	C.B. Postage	\$0.00	\$16,000.00
15-4187-00-432200	Advertising	\$0.00	\$500.00
15-4187-00-432401	Telephone-Direct	\$0.00	\$1,200.00
15-4187-00-432402	C.B. Telephone	\$0.00	\$1,300.00
15-4187-00-433101	Office Supplies	\$0.00	\$3,000.00
15-4187-00-433201	C.B. Fax	\$0.00	\$10.00
15-4187-00-433501	Maintenance Agreements	\$0.00	\$1,500.00
15-4187-00-434300	Books & Periodicals	\$0.00	\$100.00
15-4187-00-435300	Dues & Convention Expense	\$0.00	\$300.00
15-4187-00-436101	Contr Srvs - Acctg	\$0.00	\$4,223.00
15-4187-00-436201	Contr Srvs - Legal	\$0.00	\$15,000.00
15-4187-00-436204	Professional Svcs-Inter-Off	\$0.00	\$26,000.00
15-4187-00-436205	Professional Services-Medical	\$0.00	\$1,000.00
15-4187-00-436206	Judicial Processing Fee Expens	\$0.00	\$1,500.00
15-4187-00-439100	Incentive Expenditures	\$0.00	\$106,523.85
15-4187-00-441201	Maintenance & Repairs	\$0.00	\$800.00
Totals for Department(s) 4187 - Domestic Relations:		\$671,618.00	(\$671,618.00)
Total Budget		\$671,618.00	(\$671,618.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
16 - Children & Youth			
Budget			
16-4470-00-331201	Federal Revenue - Title XX	\$35,625.00	\$0.00
16-4470-00-331202	Federal Revenue - Title IVE	\$686,215.00	\$0.00
16-4470-00-331203	Federal Revenue - Medicaid	\$3,226.00	\$0.00
16-4470-00-331204	Federal Revenue - Emergency Asst/Tanf	\$32,911.00	\$0.00
16-4470-00-331205	Federal Revenue - Title IV-B	\$27,403.00	\$0.00
16-4470-00-331207	Federal Revenue - Title IV - Independent Living	\$53,149.00	\$0.00
16-4470-00-332201	State Grant - ACT 148	\$2,307,567.00	\$0.00
16-4470-00-341900	Dept Earnings - Program Income	\$99,521.00	\$0.00
16-4470-00-361001	Interest - Checking	\$2,429.00	\$0.00
16-4470-00-362005	Informational Technology Grant	\$40,273.00	\$0.00
16-4470-00-362006	Grant-FGDM	\$48,094.00	\$0.00
16-4470-00-362009	Housing Initiative Grant	\$42,543.00	\$0.00
16-4470-00-362012	CV Grant	\$3,680.00	\$0.00
16-4470-00-369101	Reimbursement	\$2,500.00	\$0.00
16-4470-00-392001	XFR from General Fund	\$551,691.03	\$0.00
16-4470-00-411101	Wages - Supervisors	\$0.00	\$214,335.54
16-4470-00-411201	Wages - Non Supervisors	\$0.00	\$749,632.44
16-4470-00-411259	Other Earnings	\$0.00	\$3,215.00
16-4470-00-411301	Wages - Overtime	\$0.00	\$6,000.00
16-4470-00-411359	On Call	\$0.00	\$22,360.00
16-4470-00-412101	Employers F.I.C.A.	\$0.00	\$59,766.01
16-4470-00-412102	Employers FICAMED	\$0.00	\$13,977.54
16-4470-00-412201	Workers Compensation	\$0.00	\$3,079.59
16-4470-00-412301	Unemployment Comp. PCACC	\$0.00	\$7,204.09
16-4470-00-412401	Hospitalization Benefits	\$0.00	\$227,721.75
16-4470-00-412501	Retirement Fund	\$0.00	\$96,858.07
16-4470-00-413001	Staff Development	\$0.00	\$4,860.00
16-4470-00-432101	Postage Direct	\$0.00	\$63.00
16-4470-00-432102	C.B. Postage	\$0.00	\$3,285.00
16-4470-00-432200	Advertising	\$0.00	\$1,350.00
16-4470-00-432300	Printing & Reproduction	\$0.00	\$486.00
16-4470-00-432401	Telephone-Direct	\$0.00	\$3,570.00
16-4470-00-432402	C.B. Telephone	\$0.00	\$3,600.00
16-4470-00-433101	Office Supplies	\$0.00	\$5,150.00
16-4470-00-433102	Materials & Supplies	\$0.00	\$35,500.00
16-4470-00-433301	C.B. Copies	\$0.00	\$1,800.00
16-4470-00-433501	Maintenance Agreements	\$0.00	\$180.00
16-4470-00-435100	Travel Mileage	\$0.00	\$12,600.00
16-4470-00-435101	Client Travel	\$0.00	\$10,350.00
16-4470-00-435200	Housing/Meals	\$0.00	\$3,375.00
16-4470-00-435300	Dues & Convention Expense	\$0.00	\$4,300.00
16-4470-00-435601	Vehicle Operation	\$0.00	\$18,000.00
16-4470-00-436101	Contr Srvs - Acctg	\$0.00	\$4,223.00
16-4470-00-436201	Contr Srvs - Legal	\$0.00	\$22,000.00
16-4470-00-436401	Contr Srvs - Computer	\$0.00	\$65,767.00
16-4470-00-436503	Adoption Subsidy	\$0.00	\$536,618.00
16-4470-00-436504	Client Services-Ind	\$0.00	\$582,000.00
16-4470-00-436505	Client Services-Agency	\$0.00	\$1,200,000.00
16-4470-00-439115	Revenue Adjustment	\$0.00	\$9,000.00
16-4470-00-441201	Maintenance & Repairs	\$0.00	\$100.00
16-4470-00-445782	Capital Office Furn & Equip	\$0.00	\$4,500.00
Totals for Department(s) 4470 - CYS:		\$3,936,827.03	(\$3,936,827.03)
Total Budget		\$3,936,827.03	(\$3,936,827.03)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
17 - AG Easement			
Budget			
17-4617-00-300000	Fund Balance Carryover	\$292,628.00	\$0.00
17-4617-00-361001	Interest - Checking	\$1,000.00	\$0.00
17-4617-00-392050	XFR from Marcellus	\$41,080.00	\$0.00
17-4617-00-436901	Contracted Services-Other	\$0.00	\$2,400.00
17-4617-00-439401	Easement Purchases	\$0.00	\$330,808.00
17-4617-00-439801	Expenses Reimbursed - Appraisal Fee	\$0.00	\$1,500.00
	Totals for Department(s) 4617 - Ag Easment:	\$334,708.00	(\$334,708.00)
	Total Budget	\$334,708.00	(\$334,708.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
	19 - 911		
Budget			
19-4465-00-332201	State Grant	\$1,131,000.00	\$0.00
19-4465-00-361001	Interest - Checking	\$400.00	\$0.00
19-4465-00-361008	Interest - Act 56	\$1,500.00	\$0.00
19-4465-00-362001	Tower Leasing Fees	\$6,500.00	\$0.00
19-4465-00-392045	XFR From Fund 45	\$1,353,944.72	\$0.00
19-4465-00-411101	Wages - Supervisors	\$0.00	\$128,874.35
19-4465-00-411201	Wages - Non Supervisors	\$0.00	\$569,054.91
19-4465-00-412101	Employers FICA	\$0.00	\$43,271.61
19-4465-00-412102	Employers FICAMED	\$0.00	\$10,119.98
19-4465-00-412201	Workers Compensation	\$0.00	\$986.70
19-4465-00-412301	Unemployment Comp - PSACC	\$0.00	\$6,764.40
19-4465-00-412401	Hospitalization Benefits	\$0.00	\$122,275.20
19-4465-00-412501	Retirement Fund	\$0.00	\$69,693.11
19-4465-00-413001	Staff Development	\$0.00	\$12,000.00
19-4465-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$6,400.00
19-4465-00-431602	Lease - Tower Sites	\$0.00	\$10,000.00
19-4465-00-432101	Postage Direct	\$0.00	\$100.00
19-4465-00-432102	C.B. Postage	\$0.00	\$350.00
19-4465-00-432201	Public Information Program	\$0.00	\$1,000.00
19-4465-00-432401	Telephone-Direct	\$0.00	\$139,000.00
19-4465-00-432402	C.B. Telephone	\$0.00	\$750.00
19-4465-00-433101	Office Supplies	\$0.00	\$5,500.00
19-4465-00-433501	Maintenance Agreements	\$0.00	\$89,000.00
19-4465-00-434905	Addressing & Mapping	\$0.00	\$1,500.00
19-4465-00-435100	Travel Mileage	\$0.00	\$3,800.00
19-4465-00-435200	Housing/Meals	\$0.00	\$5,275.00
19-4465-00-435601	Vehicle Operation	\$0.00	\$500.00
19-4465-00-436200	Professional Services	\$0.00	\$74,000.00
19-4465-00-436401	Contr Srvs - Computer	\$0.00	\$7,812.46
19-4465-00-436902	Interpreter Services	\$0.00	\$650.00
19-4465-00-441202	Equipment Maint & Repairs	\$0.00	\$8,000.00
19-4465-00-445782	Capital Office Furn & Equip	\$0.00	\$1,176,667.00
	Totals for Department(s) 4465 - 911 County:	\$2,493,344.72	(\$2,493,344.72)
	Total Budget	\$2,493,344.72	(\$2,493,344.72)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
	21 - C & G Special Rollback		
Budget			
21-4136-00-341903	Dept Earnings - Interest on Rollback Taxes	\$7,000.00	\$0.00
21-4136-00-439402	Administrative Fees	\$0.00	\$7,000.00
	Totals for Department(s) 4136 - Tax Assessment:	\$7,000.00	(\$7,000.00)
	Total Budget	\$7,000.00	(\$7,000.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
	26 - Monument		
Budget			
26-4601-00-300000	Fund Balance Carryover	\$2,465.00	\$0.00
26-4601-00-459010	Grant Expense	\$0.00	\$2,465.00
	Totals for Department(s) 4601 - 4601:	\$2,465.00	(\$2,465.00)
	Total Budget	\$2,465.00	(\$2,465.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
	30 - Hotel Room Rental Tax		
Budget			
30-4111-00-349001	Fees - Tax Collected	\$124,000.00	\$0.00
30-4111-00-349002	Fees - Late Fees - Hotel Tax	\$40.00	\$0.00
30-4111-00-361001	Interest - Checking	\$100.00	\$0.00
30-4111-00-439501	Endless Mountains Visitors	\$0.00	\$121,520.00
30-4111-00-439502	Collection Fees	\$0.00	\$2,480.00
30-4111-00-439503	Late Fees Collected	\$0.00	\$40.00
30-4111-00-439504	Interest Earned	\$0.00	\$100.00
	Totals for Department(s) 4111 - Commissioners:	\$124,140.00	(\$124,140.00)
	Total Budget	\$124,140.00	(\$124,140.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
	32 - District Attorney Task Force		
Budget			
32-4194-00-332201	State Grant - OAG Funds	\$20,000.00	\$0.00
32-4194-00-361001	Interest - Checking	\$30.00	\$0.00
32-4194-00-433101	Office Supplies	\$0.00	\$1,200.00
32-4194-00-435601	Vehicle Operation	\$0.00	\$2,000.00
32-4194-00-436401	Contr Srvs - Computer	\$0.00	\$1,308.49
32-4194-00-436901	Drug Task Force Expenses	\$0.00	\$3,000.00
32-4194-00-490194	XFR to District Attorney	\$0.00	\$12,521.51
	Totals for Department(s) 4194 - District Attorney:	\$20,030.00	(\$20,030.00)
	Total Budget	\$20,030.00	(\$20,030.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
38 - Hazardous Materials Response			
Budget			
38-4291-00-332201	State Grant - Act 165	\$16,000.00	\$0.00
38-4291-00-439600	Grant Expense - Act 165	\$0.00	\$16,000.00
Totals for Department(s) 4291 - EMA:		\$16,000.00	(\$16,000.00)
Total Budget		\$16,000.00	(\$16,000.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
	45 - Impact Fee		
Budget			
45-4111-00-300000	Fund Balance Carry Forward	\$7,003,347.73	\$0.00
45-4111-00-459068	Act 13 Tax Reductions Including Homestead Exclusions	\$0.00	\$839,191.00
45-4111-00-459073	Act 13 Capital Reserve	\$0.00	\$2,127,482.34
45-4111-00-490102	XFR to General Fund/Sheriff	\$0.00	\$200,000.00
45-4111-00-490103	XFR to General Fund/Adult Probation	\$0.00	\$100,000.00
45-4111-00-490104	XFR to General Fund/Jail	\$0.00	\$2,000,000.00
45-4111-00-490105	XFR to General Fund/District Attorney	\$0.00	\$100,000.00
45-4111-00-490108	XFR to General Fund/Juv Probaton	\$0.00	\$12,729.67
45-4111-00-490119	XFR To 911	\$0.00	\$1,353,944.72
45-4111-00-490124	XFR to Courts	\$0.00	\$70,000.00
45-4111-00-490127	XFR to Prothonotary	\$0.00	\$100,000.00
45-4111-00-490144	XFR to Clerk of Courts	\$0.00	\$100,000.00
	Totals for Department(s) 4111 - Commissioners:	\$7,003,347.73	(\$7,003,347.73)
	Total Budget	\$7,003,347.73	(\$7,003,347.73)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
50 - Marcellus Legacy Fund Act 13			
Budget			
50-4111-00-332201	Grants - State Marcellus Legacy Fund	\$40,000.00	\$0.00
50-4111-00-361001	Interest - Act 13 - Marcellus Shale Fund	\$80.00	\$0.00
50-4111-00-490117	XFR to Ag Preservation	\$0.00	\$40,080.00
Totals for Department(s) 4111 - Commissioners:		\$40,080.00	(\$40,080.00)
Total Budget		\$40,080.00	(\$40,080.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
	S2 - Act 13 Marcellus Shale Bridges Fund		
Budget			
52-4111-00-300000	Fund Balance Carry Forward	\$211,000.00	\$0.00
52-4111-00-332201	Grants - State Act 13 Bridges	\$60,000.00	\$0.00
52-4111-00-459038	Bridge Repair	\$0.00	\$271,000.00
	Totals for Department(s) 4111 - Commissioners:	\$271,000.00	(\$271,000.00)
	Total Budget	\$271,000.00	(\$271,000.00)

**Susquehanna Co
Budget by Fund
2016**

Account Number	Description	Revenue	Expense
	62 - Library Fund		
Budget			
62-4560-00-311101	R/E Tax - Current Face @ Disc	\$220,000.00	\$0.00
62-4560-00-311102	R/E Tax - Current @ Face	\$27,500.00	\$0.00
62-4560-00-311103	R/E Tax - Current @ Penalty	\$8,500.00	\$0.00
62-4560-00-311109	R/E Discount - Current Year	(\$4,500.00)	\$0.00
62-4560-00-311213	R/E Tax - Previous Year	\$7,300.00	\$0.00
62-4560-00-311301	Qtrly Delinq Tax Disb	\$15,000.00	\$0.00
62-4560-00-311501	Tax Sale Proceeds	\$200.00	\$0.00
62-4560-00-311601	Rollback Clean & Green	\$210.00	\$0.00
62-4560-00-316103	R/E Penalties - Current Year	\$200.00	\$0.00
62-4560-00-316113	R/E Penalties - Previous Year	\$750.00	\$0.00
62-4560-00-333501	In Lieu of Taxes	\$200.00	\$0.00
62-4560-00-361001	Interest - Checking	\$50.00	\$0.00
62-4560-00-411701	Commissions - Tax Collectors	\$0.00	\$3,450.00
62-4560-00-412101	Employers F.I.C.A.	\$0.00	\$213.00
62-4560-00-412102	Employers FICAMED	\$0.00	\$50.00
62-4560-00-436101	Contr Srvs - Acctg	\$0.00	\$1,236.00
62-4560-00-439500	Grants & Gifts	\$0.00	\$270,461.00
	Totals for Department(s) 4560 - Library Fund:	\$275,410.00	(\$275,410.00)
	Total Budget	\$275,410.00	(\$275,410.00)
	Grand Total	\$29,901,036.66	(\$29,901,036.66)