

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
	<b>01 - General Fund</b>		
Budget			
01-0000-00-311101	R/E Tax - Current Face @ Disc	\$8,000,000.00	\$0.00
01-0000-00-311102	R/E Tax - Current @ Face	\$825,000.00	\$0.00
01-0000-00-311103	R/E Tax - Current @ Penalty	\$225,000.00	\$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	\$245,000.00	\$0.00
01-0000-00-311301	Qtrly Delinq Tax Disb	\$400,000.00	\$0.00
01-0000-00-311501	Tax Sale Proceeds	\$6,000.00	\$0.00
01-0000-00-311601	Rollback Clean & Green	\$7,000.00	\$0.00
01-0000-00-316103	R/E Penalties - Current Year	\$10,000.00	\$0.00
01-0000-00-316113	R/E Penalties - Previous Year	\$28,000.00	\$0.00
01-0000-00-333501	In Lieu of Taxes-Housing Auth	\$15,000.00	\$0.00
01-0000-00-333502	In Lieu of Taxes-Fed Lands	\$19,000.00	\$0.00
01-0000-00-361001	Interest - Checking	\$52,000.00	\$0.00
01-0000-00-361002	Interest - Delinquent Tax	\$3,000.00	\$0.00
01-0000-00-361003	Interest - Payroll	\$300.00	\$0.00
01-0000-00-361005	Interest-PLGIT	\$1,500.00	\$0.00
01-0000-00-362001	Rent	\$10,000.00	\$0.00
01-0000-00-362003	Rent - DRS Indirect Costs Prev Year	\$4,700.00	\$0.00
01-0000-00-362004	Rent - DRS Indirect Costs	\$45,000.00	\$0.00
01-0000-00-369001	Other Revenue	\$75,000.00	\$0.00
01-0000-00-369006	Royalties	\$85,000.00	\$0.00
01-0000-00-369101	Reimbursement	\$25,000.00	\$0.00
01-0000-00-392002	XFR from Supervision Fund	\$30,000.00	\$0.00
01-0000-00-490115	XFR To Domestic Relations Fund	\$0.00	\$107,568.00
01-0000-00-490116	XFR To CYS Fund	\$0.00	\$586,000.00
01-0000-00-490119	XFR To 911 Fund	\$0.00	\$95,230.48
	Totals for Department(s) 0000 - General:	\$9,971,500.00	(\$788,798.48)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4111-00-331200	Federal Revenue - U.S.D.A. Foods	\$6,000.00	\$0.00
01-4111-00-332292	Grants-CCAP	\$30,000.00	\$0.00
01-4111-00-362001	Tower Leases	\$11,000.00	\$0.00
01-4111-00-369007	Benecon Wellness Dollars	\$5,000.00	\$0.00
01-4111-00-369112	Refund Health Insurance	\$125,000.00	\$0.00
01-4111-00-411001	Salary - Elected Officials	\$0.00	\$167,030.52
01-4111-00-411101	Wages - Supervisors	\$0.00	\$148,410.00
01-4111-00-411201	Wages - Non Supervisors	\$0.00	\$98,329.63
01-4111-00-412101	Employers F.I.C.A.	\$0.00	\$25,653.75
01-4111-00-412102	Employers FICAMED	\$0.00	\$5,999.67
01-4111-00-412201	Workers Compensation	\$0.00	\$394.78
01-4111-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,990.00
01-4111-00-412401	Hospitalization Benefits	\$0.00	\$89,363.90
01-4111-00-412501	Retirement Fund	\$0.00	\$15,579.80
01-4111-00-413001	Staff Development	\$0.00	\$3,000.00
01-4111-00-432102	C.B. Postage	\$0.00	\$2,500.00
01-4111-00-432200	Advertising	\$0.00	\$5,000.00
01-4111-00-432401	Telephone-Direct	\$0.00	\$3,952.08
01-4111-00-432402	C.B. Telephone	\$0.00	\$1,000.00
01-4111-00-433101	Office Supplies	\$0.00	\$7,000.00
01-4111-00-433102	Materials & Supplies	\$0.00	\$3,000.00
01-4111-00-434300	Books & Periodicals	\$0.00	\$1,000.00
01-4111-00-435100	Travel Mileage	\$0.00	\$1,500.00
01-4111-00-435200	Housing/Meals	\$0.00	\$2,000.00
01-4111-00-435300	Dues & Convention Expense	\$0.00	\$15,000.00
01-4111-00-435601	Vehicle Operation	\$0.00	\$750.00
01-4111-00-436101	Contr Srvs - Acctg	\$0.00	\$42,832.60
01-4111-00-436204	Professional Svcs-Inter-Off	\$0.00	\$20,000.00
01-4111-00-436401	Contr Srvs - Computer	\$0.00	\$10,311.00
01-4111-00-436901	Contr Srvs - Other	\$0.00	\$200,000.00
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
01-4111-00-439104	Burial	\$0.00	\$1,500.00
01-4111-00-439524	Expense-Benecon Wellness Dollars	\$0.00	\$5,000.00
01-4111-00-441204	Oakland Twp. RR Xing LDS	\$0.00	\$7,000.00
	Totals for Department(s) 4111 - Commissioners:	\$177,000.00	(\$893,097.73)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4113-00-411201	Wages - Non Supervisors	\$0.00	\$11,976.43
01-4113-00-412101	Employers FICA	\$0.00	\$742.54
01-4113-00-412102	Employers FICAMED	\$0.00	\$173.66
01-4113-00-412201	Workers Compensation	\$0.00	\$19.16
01-4113-00-412301	Unemployment Comp - PCACC	\$0.00	\$299.00
01-4113-00-412401	Hospitalization Benefits	\$0.00	\$3,711.96
01-4113-00-412501	Retirement Fund	\$0.00	\$450.95
01-4113-00-432402	C.B. Telephone	\$0.00	\$150.00
01-4113-00-433101	Office Supplies	\$0.00	\$200.00
01-4113-00-433501	Maintenance Agreements	\$0.00	\$500.00
01-4113-00-436401	Contr Srvs - Computer	\$0.00	\$1,085.00
	Totals for Department(s) 4113 - Historical Records:	\$0.00	(\$19,308.70)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4120-00-431501	Rent - Polls	\$0.00	\$4,100.00
01-4120-00-432200	Advertising	\$0.00	\$4,000.00
01-4120-00-433101	Office Supplies	\$0.00	\$200.00
01-4120-00-433102	Materials & Supplies	\$0.00	\$50,000.00
01-4120-00-433103	Materials/Supplies-Machines	\$0.00	\$300.00
01-4120-00-433501	Maintenance Agreements	\$0.00	\$34,595.00
01-4120-00-434902	Groceries	\$0.00	\$500.00
01-4120-00-435100	Travel Mileage	\$0.00	\$4,000.00
01-4120-00-435200	Housing/Meals	\$0.00	\$1,200.00
01-4120-00-435300	Dues & Convention Expense	\$0.00	\$600.00
01-4120-00-436101	Contr Srvs - Acctg	\$0.00	\$471.16
01-4120-00-436802	Pay of Election Officers	\$0.00	\$58,000.00
01-4120-00-436803	Pay of Computing Board	\$0.00	\$2,500.00
01-4120-00-436901	Contr Srvs - Other	\$0.00	\$200.00
01-4120-00-441202	Poll Booth Replacement/Repair	\$0.00	\$100.00
	Totals for Department(s) 4120 - Election Bureau:	\$0.00	(\$160,766.16)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4121-00-411101	Wages - Supervisors	\$0.00	\$34,680.00
01-4121-00-411201	Wages - Non Supervisors	\$0.00	\$28,490.84
01-4121-00-412101	Employers F.I.C.A.	\$0.00	\$3,916.59
01-4121-00-412102	Employers FICAMED	\$0.00	\$915.98
01-4121-00-412201	Workers Compensation	\$0.00	\$101.07
01-4121-00-412301	Unemployment Comp. PCACC	\$0.00	\$714.65
01-4121-00-412401	Hospitalization Benefits	\$0.00	\$20,423.14
01-4121-00-412501	Retirement Fund	\$0.00	\$2,378.59
01-4121-00-432102	C.B. Postage	\$0.00	\$4,000.00
01-4121-00-432402	C.B. Telephone	\$0.00	\$300.00
01-4121-00-433101	Office Supplies	\$0.00	\$500.00
01-4121-00-433102	Materials & Supplies	\$0.00	\$1,000.00
01-4121-00-433301	C.B. Copies	\$0.00	\$250.00
01-4121-00-436101	Contr Srvs - Acctg	\$0.00	\$208.10
01-4121-00-436401	Contr Srvs - Computer	\$0.00	\$9,226.00
	Totals for Department(s) 4121 - Voter Registration:	\$0.00	(\$107,104.96)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
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	\$897.00
01-4133-00-412401	Hospitalization Benefits	\$0.00	\$12,372.96
01-4133-00-412501	Retirement Fund	\$0.00	\$2,945.57
01-4133-00-432200	Advertising	\$0.00	\$800.00
01-4133-00-432402	C.B. Telephone	\$0.00	\$400.00
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	\$6,800.00
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	\$235.58
01-4133-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4133-00-436401	Contr Srvs - Computer	\$0.00	\$2,171.00
	Totals for Department(s) 4133 - Auditors:	\$0.00	(\$113,735.31)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4136-00-341901	Department Earnings	\$25,000.00	\$0.00
01-4136-00-341903	Dept Earnings - State Tax Equaliz Board	\$400.00	\$0.00
01-4136-00-349000	Fees - Clean & Green	\$1,000.00	\$0.00
01-4136-00-411101	Wages - Supervisors	\$0.00	\$81,600.00
01-4136-00-411201	Wages - Non Supervisors	\$0.00	\$192,468.19
01-4136-00-412101	Employers F.I.C.A.	\$0.00	\$16,992.23
01-4136-00-412102	Employers FICAMED	\$0.00	\$3,973.99
01-4136-00-412201	Workers Compensation	\$0.00	\$663.07
01-4136-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,865.98
01-4136-00-412401	Hospitalization Benefits	\$0.00	\$99,521.78
01-4136-00-412501	Retirement Fund	\$0.00	\$10,319.56
01-4136-00-413001	Staff Development	\$0.00	\$5,000.00
01-4136-00-432101	Postage Direct	\$0.00	\$100.00
01-4136-00-432102	C.B. Postage	\$0.00	\$2,800.00
01-4136-00-432200	Advertising	\$0.00	\$300.00
01-4136-00-432401	Telephone-Direct	\$0.00	\$2,608.80
01-4136-00-432402	C.B. Telephone	\$0.00	\$900.00
01-4136-00-433101	Office Supplies	\$0.00	\$3,000.00
01-4136-00-433500	Maintenance Agreements	\$0.00	\$2,150.00
01-4136-00-434300	Books & Periodicals	\$0.00	\$400.00
01-4136-00-435200	Housing/Meals	\$0.00	\$5,000.00
01-4136-00-435300	Dues & Convention Expense	\$0.00	\$5,000.00
01-4136-00-435601	Vehicle Operation	\$0.00	\$3,000.00
01-4136-00-436101	Contr Srvs - Acctg	\$0.00	\$431.90
01-4136-00-436401	Contr Srvs - Computer	\$0.00	\$14,110.00
01-4136-00-436901	Contr Srvs - Other	\$0.00	\$38,000.00
01-4136-00-439802	Expenses Reimbursed - Clean & Green	\$0.00	\$5,000.00
01-4136-00-444300	Capital Vehicle	\$0.00	\$4,028.00
	Totals for Department(s) 4136 - Tax Assessment:	\$26,400.00	(\$500,233.50)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4138-00-341901	Department Earnings	\$365,000.00	\$0.00
01-4138-00-369101	Reimbursement	\$250.00	\$0.00
01-4138-00-411001	Salary - Elected Officials	\$0.00	\$5,735.98
01-4138-00-411101	Wages - Supervisors	\$0.00	\$33,292.80
01-4138-00-411201	Wages - Non Supervisors	\$0.00	\$28,024.09
01-4138-00-412101	Employers F.I.C.A.	\$0.00	\$4,157.28
01-4138-00-412102	Employers FICAMED	\$0.00	\$972.27
01-4138-00-412201	Workers Compensation	\$0.00	\$107.28
01-4138-00-412301	Unemployment Comp. PCACC	\$0.00	\$886.16
01-4138-00-412401	Hospitalization Benefits	\$0.00	\$31,861.70
01-4138-00-412501	Retirement Fund	\$0.00	\$2,524.76
01-4138-00-432101	Postage Direct	\$0.00	\$21,500.00
01-4138-00-432102	C.B. Postage	\$0.00	\$1,300.00
01-4138-00-432200	Advertising	\$0.00	\$6,000.00
01-4138-00-432402	C.B. Telephone	\$0.00	\$400.00
01-4138-00-433101	Office Supplies	\$0.00	\$4,000.00
01-4138-00-433301	C.B. Copies	\$0.00	\$250.00
01-4138-00-433305	Copies Expense	\$0.00	\$200.00
01-4138-00-434300	Books & Periodicals	\$0.00	\$100.00
01-4138-00-435100	Travel Mileage	\$0.00	\$350.00
01-4138-00-435200	Housing/Meals	\$0.00	\$150.00
01-4138-00-435300	Dues & Convention Expense	\$0.00	\$1,000.00
01-4138-00-436101	Contr Srvs - Acctg	\$0.00	\$195.27
01-4138-00-436204	Professional Srvs-Inter-Off	\$0.00	\$10,000.00
01-4138-00-436401	Contr Srvs - Computer	\$0.00	\$4,884.00
01-4138-00-436901	Contr Srvs - Other	\$0.00	\$45,000.00
	Totals for Department(s) 4138 - Tax Claim:	\$365,250.00	(\$202,891.59)



<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4139-00-341902	Dept Earnings - Hotel Commission	\$2,400.00	\$0.00
01-4139-00-341903	Dept Earnings - Pistol Permits	\$200.00	\$0.00
01-4139-00-341904	Dept Earnings - Small Games/Bingo	\$6,000.00	\$0.00
01-4139-00-341905	Dept Earnings - License Sales	\$17,000.00	\$0.00
01-4139-00-369101	Reimbursement	\$1,500.00	\$0.00
01-4139-00-411001	Salary - Elected Officials	\$0.00	\$51,623.85
01-4139-00-411201	Wages - Non Supervisors	\$0.00	\$99,120.72
01-4139-00-412101	Employers F.I.C.A.	\$0.00	\$9,346.16
01-4139-00-412102	Employers FICAMED	\$0.00	\$2,185.80
01-4139-00-412201	Workers Compensation	\$0.00	\$241.19
01-4139-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,221.65
01-4139-00-412401	Hospitalization Benefits	\$0.00	\$54,925.15
01-4139-00-412501	Retirement Fund	\$0.00	\$5,676.02
01-4139-00-432101	Postage Direct	\$0.00	\$50.00
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	\$400.00
01-4139-00-433101	Office Supplies	\$0.00	\$2,000.00
01-4139-00-433301	C.B. Copies	\$0.00	\$250.00
01-4139-00-433305	Copies Expense	\$0.00	\$200.00
01-4139-00-435100	Travel Mileage	\$0.00	\$500.00
01-4139-00-435200	Housing/Meals	\$0.00	\$200.00
01-4139-00-435300	Dues & Convention Expense	\$0.00	\$2,300.00
01-4139-00-436101	Contr Srvs - Acctg	\$0.00	\$774.40
01-4139-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4139-00-436401	Contr Srvs - Computer	\$0.00	\$8,140.00
01-4139-00-436901	Contr Srvs - Other	\$0.00	\$2,500.00
	Totals for Department(s) 4139 - Treasurer:	\$27,100.00	(\$244,554.94)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4152-00-411101	Wages - Supervisors	\$0.00	\$83,232.00
01-4152-00-411201	Wages - Non Supervisors	\$0.00	\$63,615.55
01-4152-00-412101	Employers F.I.C.A.	\$0.00	\$9,104.55
01-4152-00-412102	Employers FICAMED	\$0.00	\$2,129.29
01-4152-00-412201	Workers Compensation	\$0.00	\$464.30
01-4152-00-412301	Unemployment Comp. PCACC	\$0.00	\$897.00
01-4152-00-412401	Hospitalization Benefits	\$0.00	\$21,928.44
01-4152-00-412501	Retirement Fund	\$0.00	\$5,529.29
01-4152-00-432102	C.B. Postage	\$0.00	\$400.00
01-4152-00-432402	C.B. Telephone	\$0.00	\$400.00
01-4152-00-433101	Office Supplies	\$0.00	\$1,000.00
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	\$180.61
01-4152-00-436202	Contr Srvs-Solicitor/Hearings	\$0.00	\$2,400.00
01-4152-00-436401	Contr Srvs - Computer	\$0.00	\$2,713.00
01-4152-00-436901	Contr Srvs - Other	\$0.00	\$800.00
	Totals for Department(s) 4152 - Public Defender:	\$0.00	(\$198,494.03)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4153-00-341901	Department Earnings	\$300,000.00	\$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	\$76,782.34
01-4153-00-412101	Employers F.I.C.A.	\$0.00	\$7,961.18
01-4153-00-412102	Employers FICAMED	\$0.00	\$1,861.89
01-4153-00-412201	Workers Compensation	\$0.00	\$205.45
01-4153-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,196.00
01-4153-00-412401	Hospitalization Benefits	\$0.00	\$53,934.79
01-4153-00-412501	Retirement Fund	\$0.00	\$4,834.91
01-4153-00-432102	C.B. Postage	\$0.00	\$1,500.00
01-4153-00-432402	C.B. Telephone	\$0.00	\$800.00
01-4153-00-433101	Office Supplies	\$0.00	\$2,500.00
01-4153-00-433305	Copies Expense	\$0.00	\$1,900.00
01-4153-00-434300	Books & Periodicals	\$0.00	\$200.00
01-4153-00-434903	Archival	\$0.00	\$25,000.00
01-4153-00-435100	Travel Mileage	\$0.00	\$450.00
01-4153-00-435101	Travel - Bank	\$0.00	\$500.00
01-4153-00-435200	Housing/Meals	\$0.00	\$1,300.00
01-4153-00-435300	Dues & Convention Expense	\$0.00	\$1,875.00
01-4153-00-436101	Contr Srvs - Acctg	\$0.00	\$1,649.90
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	\$13,567.00
	Totals for Department(s) 4153 - Recorder of Deeds:	\$305,000.00	(\$251,242.31)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4154-00-349001	Fees - R & R Collections-Act 137	\$30,000.00	\$0.00
01-4154-00-439802	R & R - Fees Disbursed	\$0.00	\$30,000.00
	Totals for Department(s) 4154 - Affordable Housing:	\$30,000.00	(\$30,000.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4171-00-332273	State Grant-Municipal Assistance Program	\$7,500.00	\$0.00
01-4171-00-349001	Fees - Subdivision	\$8,000.00	\$0.00
01-4171-00-411101	Wages - Supervisors	\$0.00	\$55,907.23
01-4171-00-411201	Wages - Non Supervisors	\$0.00	\$54,756.25
01-4171-00-412101	Employers F.I.C.A.	\$0.00	\$6,861.14
01-4171-00-412102	Employers FICAMED	\$0.00	\$1,604.62
01-4171-00-412201	Workers Compensation	\$0.00	\$177.06
01-4171-00-412301	Unemployment Comp. PCACC	\$0.00	\$714.65
01-4171-00-412401	Hospitalization Benefits	\$0.00	\$15,484.66
01-4171-00-412501	Retirement Fund	\$0.00	\$4,166.84
01-4171-00-432102	C.B. Postage	\$0.00	\$400.00
01-4171-00-432200	Advertising	\$0.00	\$300.00
01-4171-00-432402	C.B. Telephone	\$0.00	\$400.00
01-4171-00-433101	Office Supplies	\$0.00	\$400.00
01-4171-00-433301	C.B. Copies	\$0.00	\$300.00
01-4171-00-434903	Archival	\$0.00	\$100.00
01-4171-00-435100	Travel Mileage	\$0.00	\$500.00
01-4171-00-435200	Housing/Meals	\$0.00	\$500.00
01-4171-00-435300	Dues & Convention Expense	\$0.00	\$1,500.00
01-4171-00-436101	Contr Srvs - Acctg	\$0.00	\$180.61
01-4171-00-436401	Contr Srvs - Computer	\$0.00	\$1,628.00
01-4171-00-439810	Expenses- Municipal Assistance Program	\$0.00	\$16,250.00
	Totals for Department(s) 4171 - Planning and Zoning:	\$15,500.00	(\$162,131.06)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4172-00-369101	Reimbursement	\$171,492.52	\$0.00
01-4172-00-411101	Wages - Supervisors	\$0.00	\$51,000.00
01-4172-00-411201	Wages - Non Supervisors	\$0.00	\$65,260.42
01-4172-00-412101	Employers F.I.C.A.	\$0.00	\$7,208.15
01-4172-00-412102	Employers FICAMED	\$0.00	\$1,685.78
01-4172-00-412201	Workers Compensation	\$0.00	\$186.02
01-4172-00-412301	Unemployment Comp. PCACC	\$0.00	\$897.00
01-4172-00-412401	Hospitalization Benefits	\$0.00	\$7,011.36
01-4172-00-412501	Retirement Fund	\$0.00	\$4,377.58
01-4172-00-413001	Staff Development	\$0.00	\$1,000.00
01-4172-00-432401	Telephone-Direct	\$0.00	\$3,285.60
01-4172-00-432402	C.B. Telephone	\$0.00	\$600.00
01-4172-00-433101	Office Supplies	\$0.00	\$300.00
01-4172-00-433102	Materials & Supplies	\$0.00	\$2,000.00
01-4172-00-433501	Maintenance Agreements	\$0.00	\$9,850.00
01-4172-00-434300	Books & Periodicals	\$0.00	\$150.00
01-4172-00-435100	Travel Mileage	\$0.00	\$1,000.00
01-4172-00-436101	Contr Srvs - Acctg	\$0.00	\$180.61
01-4172-00-436901	Contr Srvs - Other	\$0.00	\$6,000.00
01-4172-00-444401	Capital Computer Hardware	\$0.00	\$5,500.00
01-4172-00-444501	Capital Computer Software	\$0.00	\$4,000.00
	Totals for Department(s) 4172 - Information Technology:	\$171,492.52	(\$171,492.52)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4174-00-392045	XFR From Fund 45	\$4,550,390.72	\$0.00
01-4174-00-411101	Wages - Supervisors	\$0.00	\$43,730.26
01-4174-00-411201	Wages - Non Supervisors	\$0.00	\$188,779.97
01-4174-00-412101	Employers F.I.C.A.	\$0.00	\$14,415.63
01-4174-00-412102	Employers FICAMED	\$0.00	\$3,371.40
01-4174-00-412201	Workers Compensation	\$0.00	\$11,411.63
01-4174-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,093.00
01-4174-00-412401	Hospitalization Benefits	\$0.00	\$75,425.52
01-4174-00-412501	Retirement Fund	\$0.00	\$8,754.77
01-4174-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$145,000.00
01-4174-00-431102	Refuse Removal	\$0.00	\$3,000.00
01-4174-00-432200	Advertising	\$0.00	\$500.00
01-4174-00-432401	Telephone-Direct	\$0.00	\$2,264.76
01-4174-00-432402	C.B. Telephone	\$0.00	\$1,000.00
01-4174-00-433101	Office Supplies	\$0.00	\$500.00
01-4174-00-433104	Safety Supplies-County Buildings-Maint.	\$0.00	\$750.00
01-4174-00-433500	Maintenance Agreements	\$0.00	\$4,000.00
01-4174-00-434402	Maintenance Supplies	\$0.00	\$6,000.00
01-4174-00-434405	Custodial Supplies	\$0.00	\$6,000.00
01-4174-00-435100	Travel Mileage	\$0.00	\$300.00
01-4174-00-435200	Housing/Meals	\$0.00	\$200.00
01-4174-00-435601	Vehicle Operation	\$0.00	\$2,500.00
01-4174-00-436101	Contr Srvs - Acctg	\$0.00	\$706.74
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	\$4,884.00
01-4174-00-436701	Contracted Rental Equipment	\$0.00	\$500.00
01-4174-00-436801	Safety Committee	\$0.00	\$750.00
01-4174-00-436802	Security	\$0.00	\$5,000.00
01-4174-00-436901	Contr Srvs - Other	\$0.00	\$30,000.00
01-4174-00-441201	Maintenance & Repairs	\$0.00	\$30,000.00
01-4174-00-441202	Maint.-County Grounds	\$0.00	\$12,000.00
01-4174-00-444101	Renovations - Courtroom	\$0.00	\$2,000.00
01-4174-00-444103	Renovations - Court House	\$0.00	\$5,000.00
01-4174-00-444104	Renovations - Annex	\$0.00	\$1,000.00
01-4174-00-444105	Renovations - Warner Bldg	\$0.00	\$1,000.00
01-4174-00-444106	Renovations - Co Office Bldg	\$0.00	\$10,000.00
01-4174-00-444107	Renovations Chenango St.	\$0.00	\$500.00
01-4174-00-444108	Renovations- All County Bldg	\$0.00	\$4,555,390.72
	Totals for Department(s) 4174 - County Buildings:	\$4,550,390.72	(\$5,193,228.40)

**Susquehanna Co**  
**Budget by Fund**  
2018

Account Number	Description	Revenue	Expense
01-4184-00-341901	Transcript Fees Revenue	\$25,000.00	\$0.00
01-4184-00-411201	Wages - Non Supervisors	\$0.00	\$202,460.03
01-4184-00-412101	Employers F.I.C.A.	\$0.00	\$12,552.52
01-4184-00-412102	Employers FICAMED	\$0.00	\$2,935.67
01-4184-00-412201	Workers Compensation	\$0.00	\$323.94
01-4184-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,495.00
01-4184-00-412401	Hospitalization Benefits	\$0.00	\$72,879.96
01-4184-00-412501	Retirement Fund	\$0.00	\$7,623.28
01-4184-00-413001	Staff Development	\$0.00	\$500.00
01-4184-00-432101	Postage Direct	\$0.00	\$100.00
01-4184-00-432102	C.B. Postage	\$0.00	\$2,000.00
01-4184-00-432200	Advertising	\$0.00	\$200.00
01-4184-00-432401	Telephone-Direct	\$0.00	\$754.92
01-4184-00-432402	C.B. Telephone	\$0.00	\$800.00
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	\$200.00
01-4184-00-433501	Maintenance Agreements	\$0.00	\$1,000.00
01-4184-00-434100	Transcripts	\$0.00	\$3,000.00
01-4184-00-434300	Books & Periodicals	\$0.00	\$2,000.00
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	\$2,000.00
01-4184-00-436101	Contr Srvs - Acctg	\$0.00	\$1,199.17
01-4184-00-436201	Contr Srvs - Legal	\$0.00	\$65,000.00
01-4184-00-436206	Prof Svcs-Arbitration	\$0.00	\$9,000.00
01-4184-00-436401	Contr Srvs - Computer	\$0.00	\$8,683.00
01-4184-00-436404	Cont Computer Svc External	\$0.00	\$2,000.00
01-4184-00-436805	Jury Fees	\$0.00	\$20,000.00
01-4184-00-436807	Tipstaff	\$0.00	\$2,500.00
01-4184-00-436808	Viewers	\$0.00	\$500.00
01-4184-00-436810	Expert Witness Fees	\$0.00	\$4,000.00
01-4184-00-436901	Contr Srvs - Other	\$0.00	\$1,000.00
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	\$250.00
	Totals for Department(s) 4184 - Courts:	\$25,000.00	(\$431,317.49)



<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4188-00-434300	Books & Periodicals	\$0.00	\$50,000.00
	Totals for Department(s) 4188 - Law Library:	\$0.00	(\$50,000.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4191-00-341901	Department Earnings	\$32,000.00	\$0.00
01-4191-00-349001	Fees - Automation Fund	\$1,500.00	\$0.00
01-4191-00-411001	Salary - Elected Officials	\$0.00	\$5,735.98
01-4191-00-411201	Wages - Non Supervisors	\$0.00	\$63,837.72
01-4191-00-412101	Employers F.I.C.A.	\$0.00	\$4,313.57
01-4191-00-412102	Employers FICAMED	\$0.00	\$1,008.82
01-4191-00-412201	Workers Compensation	\$0.00	\$74.49
01-4191-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,068.51
01-4191-00-412401	Hospitalization Benefits	\$0.00	\$20,154.41
01-4191-00-412501	Retirement Fund	\$0.00	\$2,619.68
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	\$2,500.00
01-4191-00-432200	Advertising	\$0.00	\$100.00
01-4191-00-432402	C.B. Telephone	\$0.00	\$200.00
01-4191-00-433101	Office Supplies	\$0.00	\$2,500.00
01-4191-00-433301	C.B. Copies	\$0.00	\$250.00
01-4191-00-433305	Copies Expense	\$0.00	\$100.00
01-4191-00-434300	Books & Periodicals	\$0.00	\$100.00
01-4191-00-435100	Travel Mileage	\$0.00	\$100.00
01-4191-00-435200	Housing/Meals	\$0.00	\$500.00
01-4191-00-436101	Contr Srvs - Acctg	\$0.00	\$831.10
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	\$3,799.00
01-4191-00-436404	Cont Computer Svc External	\$0.00	\$9,000.00
01-4191-00-436901	Contr Srvs - Other	\$0.00	\$200.00
01-4191-00-436902	Language Interpreter	\$0.00	\$300.00
01-4191-00-439802	Automation Fee Purchases	\$0.00	\$1,500.00
01-4191-00-441101	Lease on Equipment	\$0.00	\$3,200.00
01-4191-00-441201	Maintenance & Repairs	\$0.00	\$300.00
	Totals for Department(s) 4191 - Clerk of Courts:	\$33,500.00	(\$125,343.28)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
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	\$48,249.01
01-4193-00-411201	Wages - Non Supervisors	\$0.00	\$40,065.60
01-4193-00-412101	Employers F.I.C.A.	\$0.00	\$5,475.51
01-4193-00-412102	Employers FICAMED	\$0.00	\$1,280.56
01-4193-00-412201	Workers Compensation	\$0.00	\$880.36
01-4193-00-412301	Unemployment Comp. PCACC	\$0.00	\$820.03
01-4193-00-412401	Hospitalization Benefits	\$0.00	\$5,507.28
01-4193-00-412501	Retirement Fund	\$0.00	\$3,325.33
01-4193-00-413001	Staff Development	\$0.00	\$1,575.00
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	\$150.00
01-4193-00-432200	Advertising	\$0.00	\$140.00
01-4193-00-432401	Telephone-Direct	\$0.00	\$2,457.84
01-4193-00-432402	C.B. Telephone	\$0.00	\$500.00
01-4193-00-433101	Office Supplies	\$0.00	\$1,000.00
01-4193-00-433102	Materials & Supplies	\$0.00	\$2,800.00
01-4193-00-433301	C.B. Copies	\$0.00	\$60.00
01-4193-00-433501	Maintenance Agreements	\$0.00	\$9,000.00
01-4193-00-434300	Books & Periodicals	\$0.00	\$150.00
01-4193-00-434901	Uniforms	\$0.00	\$500.00
01-4193-00-435100	Travel Mileage	\$0.00	\$150.00
01-4193-00-435200	Housing/Meals	\$0.00	\$800.00
01-4193-00-435300	Dues & Convention Expense	\$0.00	\$750.00
01-4193-00-435601	Vehicle Operation	\$0.00	\$3,000.00
01-4193-00-436101	Contr Srvs - Acctg	\$0.00	\$160.98
01-4193-00-436203	Professional Svcs-Coroner	\$0.00	\$80,000.00
01-4193-00-436401	Contr Srvs - Computer	\$0.00	\$2,713.00
01-4193-00-459010	Act 122 Expenses	\$0.00	\$3,200.00
	Totals for Department(s) 4193 - County Coroner:	\$9,450.00	(\$215,220.50)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4194-00-332202	State Grant - Drug & Alcohol	\$25,000.00	\$0.00
01-4194-00-332204	State Grant - DA Salary Reimb	\$120,000.00	\$0.00
01-4194-00-369108	Reimbursement - ARD- Law Enforcement	\$39,000.00	\$0.00
01-4194-00-411001	Salary - Elected Officials	\$0.00	\$183,204.04
01-4194-00-411101	Wages - Supervisors	\$0.00	\$97,415.71
01-4194-00-411201	Wages - Non Supervisors	\$0.00	\$244,082.28
01-4194-00-411301	Wages - Overtime	\$0.00	\$10,000.00
01-4194-00-412101	Employers F.I.C.A.	\$0.00	\$32,531.53
01-4194-00-412102	Employers FICAMED	\$0.00	\$7,608.18
01-4194-00-412201	Workers Compensation	\$0.00	\$6,359.90
01-4194-00-412301	Unemployment Comp. PCACC	\$0.00	\$3,718.04
01-4194-00-412401	Hospitalization Benefits	\$0.00	\$52,718.10
01-4194-00-412501	Retirement Fund	\$0.00	\$19,756.74
01-4194-00-413001	Staff Development	\$0.00	\$1,500.00
01-4194-00-432102	C.B. Postage	\$0.00	\$200.00
01-4194-00-432401	Telephone-Direct	\$0.00	\$2,903.40
01-4194-00-432402	C.B. Telephone	\$0.00	\$1,000.00
01-4194-00-433101	Office Supplies	\$0.00	\$1,000.00
01-4194-00-433301	C.B. Copies	\$0.00	\$250.00
01-4194-00-433305	Copies Expense	\$0.00	\$500.00
01-4194-00-434300	Books & Periodicals	\$0.00	\$3,000.00
01-4194-00-434904	K-9 Expenses	\$0.00	\$500.00
01-4194-00-435200	Housing/Meals	\$0.00	\$700.00
01-4194-00-435300	Dues & Convention Expense	\$0.00	\$2,000.00
01-4194-00-435601	Vehicle Operation	\$0.00	\$3,000.00
01-4194-00-436101	Contr Srvs - Acctg	\$0.00	\$516.90
01-4194-00-436401	Contr Srvs - Computer	\$0.00	\$10,583.00
01-4194-00-439700	ARD Expense	\$0.00	\$300.00
	Totals for Department(s) 4194 - District Attorney:	\$184,000.00	(\$685,347.82)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4195-00-300000	Fund Balance Carryover Automation Fee	\$30,000.00	\$0.00
01-4195-00-341901	Department Earnings	\$130,000.00	\$0.00
01-4195-00-341902	Dept Earnings - Infocon Access System	\$2,100.00	\$0.00
01-4195-00-349001	Fees - Deposit Divorce Master	\$4,000.00	\$0.00
01-4195-00-349003	Fees - Automation Fund	\$6,000.00	\$0.00
01-4195-00-349004	Fees-Custody Mediator	\$13,000.00	\$0.00
01-4195-00-411001	Salary - Elected Officials	\$0.00	\$51,623.85
01-4195-00-411201	Wages - Non Supervisors	\$0.00	\$71,411.83
01-4195-00-412101	Employers F.I.C.A.	\$0.00	\$7,628.21
01-4195-00-412102	Employers FICAMED	\$0.00	\$1,784.02
01-4195-00-412201	Workers Compensation	\$0.00	\$196.86
01-4195-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,196.00
01-4195-00-412401	Hospitalization Benefits	\$0.00	\$39,980.95
01-4195-00-412501	Retirement Fund	\$0.00	\$4,632.69
01-4195-00-413001	Staff Development	\$0.00	\$250.00
01-4195-00-432101	Postage Direct	\$0.00	\$200.00
01-4195-00-432102	C.B. Postage	\$0.00	\$2,500.00
01-4195-00-432200	Advertising	\$0.00	\$100.00
01-4195-00-432402	C.B. Telephone	\$0.00	\$350.00
01-4195-00-433101	Office Supplies	\$0.00	\$2,000.00
01-4195-00-433301	C.B. Copies	\$0.00	\$250.00
01-4195-00-434300	Books & Periodicals	\$0.00	\$100.00
01-4195-00-435100	Travel Mileage	\$0.00	\$500.00
01-4195-00-435300	Dues & Convention Expense	\$0.00	\$1,500.00
01-4195-00-436101	Contr Srvs - Acctg	\$0.00	\$831.10
01-4195-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4195-00-436206	Custody Mediator	\$0.00	\$13,000.00
01-4195-00-436207	Prof Svcs-Divorce Master	\$0.00	\$3,500.00
01-4195-00-436401	Contr Srvs - Computer	\$0.00	\$4,884.00
01-4195-00-436404	Cont Computer Svc External	\$0.00	\$14,000.00
01-4195-00-436901	Contr Srvs - Other	\$0.00	\$100.00
01-4195-00-439802	Automation Fee Purchases	\$0.00	\$10,000.00
01-4195-00-441101	Lease on Equipment	\$0.00	\$3,200.00
01-4195-00-441201	Maintenance & Repairs	\$0.00	\$250.00
	Totals for Department(s) 4195 - Prothonotary:	\$185,100.00	(\$236,569.51)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4196-00-341901	Department Earnings	\$30,000.00	\$0.00
01-4196-00-411001	Salary - Elected Officials	\$0.00	\$5,735.98
01-4196-00-411201	Wages - Non Supervisors	\$0.00	\$29,131.20
01-4196-00-412101	Employers F.I.C.A.	\$0.00	\$2,161.77
01-4196-00-412102	Employers FICAMED	\$0.00	\$505.57
01-4196-00-412201	Workers Compensation	\$0.00	\$55.79
01-4196-00-412301	Unemployment Comp. PCACC	\$0.00	\$470.51
01-4196-00-412401	Hospitalization Benefits	\$0.00	\$13,685.33
01-4196-00-412501	Retirement Fund	\$0.00	\$1,312.86
01-4196-00-436101	Contr Srvs - Acctg	\$0.00	\$1,031.90
	Totals for Department(s) 4196 - Reg of Wills:	\$30,000.00	(\$54,090.91)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4197-00-341901	Department Earnings	\$90,000.00	\$0.00
01-4197-00-411001	Salary - Elected Officials	\$0.00	\$51,829.21
01-4197-00-411101	Wages - Supervisors	\$0.00	\$76,335.17
01-4197-00-411201	Wages - Non Supervisors	\$0.00	\$273,643.97
01-4197-00-411301	Wages - Overtime	\$0.00	\$10,000.00
01-4197-00-412101	Employers F.I.C.A.	\$0.00	\$24,912.12
01-4197-00-412102	Employers FICAMED	\$0.00	\$5,826.22
01-4197-00-412201	Workers Compensation	\$0.00	\$11,261.80
01-4197-00-412301	Unemployment Comp. PCACC	\$0.00	\$3,588.00
01-4197-00-412401	Hospitalization Benefits	\$0.00	\$101,368.32
01-4197-00-412501	Retirement Fund	\$0.00	\$15,129.40
01-4197-00-413001	Staff Development	\$0.00	\$1,500.00
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	\$6,549.48
01-4197-00-432402	C.B. Telephone	\$0.00	\$1,300.00
01-4197-00-433101	Office Supplies	\$0.00	\$4,000.00
01-4197-00-433301	C.B. Copies	\$0.00	\$100.00
01-4197-00-433501	Maintenance Agreements	\$0.00	\$1,800.00
01-4197-00-433502	Registration X-Ray Machine	\$0.00	\$800.00
01-4197-00-434300	Books & Periodicals	\$0.00	\$100.00
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	\$1,000.00
01-4197-00-435300	Dues & Convention Expense	\$0.00	\$2,000.00
01-4197-00-435601	Vehicle Operation	\$0.00	\$10,000.00
01-4197-00-436101	Contr Srvs - Acctg	\$0.00	\$1,636.92
01-4197-00-436201	Contr Srvs - Legal	\$0.00	\$600.00
01-4197-00-436204	Professional Svcs-Inter-Off	\$0.00	\$100.00
01-4197-00-436401	Contr Srvs - Computer	\$0.00	\$11,397.00
01-4197-00-436501	Contracted Human Services	\$0.00	\$1,000.00
01-4197-00-436901	Contr Srvs - Other	\$0.00	\$150.00
01-4197-00-436902	Language Interpreter	\$0.00	\$400.00
	Totals for Department(s) 4197 - Sheriff:	\$90,000.00	(\$625,707.61)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4232-00-349001	Fees - Room & Board	\$15,000.00	\$0.00
01-4232-00-349002	Fees - Booking	\$3,500.00	\$0.00
01-4232-00-369101	Reimbursement	\$120,000.00	\$0.00
01-4232-00-411101	Wages - Supervisors	\$0.00	\$310,030.01
01-4232-00-411201	Wages - Non Supervisors	\$0.00	\$1,297,868.13
01-4232-00-411301	Wages - Overtime	\$0.00	\$100,000.00
01-4232-00-412101	Employers F.I.C.A.	\$0.00	\$99,689.68
01-4232-00-412102	Employers FICAMED	\$0.00	\$23,314.52
01-4232-00-412201	Workers Compensation	\$0.00	\$64,843.33
01-4232-00-412301	Unemployment Comp. PCACC	\$0.00	\$15,769.23
01-4232-00-412401	Hospitalization Benefits	\$0.00	\$419,400.60
01-4232-00-412501	Retirement Fund	\$0.00	\$60,542.61
01-4232-00-413001	Staff Development	\$0.00	\$7,500.00
01-4232-00-413126	Uniform Allowance	\$0.00	\$1,100.00
01-4232-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$80,000.00
01-4232-00-432101	Postage Direct	\$0.00	\$184.00
01-4232-00-432200	Advertising	\$0.00	\$364.00
01-4232-00-432401	Telephone-Direct	\$0.00	\$5,035.00
01-4232-00-432402	C.B. Telephone	\$0.00	\$232.00
01-4232-00-433101	Office Supplies	\$0.00	\$3,946.00
01-4232-00-433102	Materials & Supplies	\$0.00	\$1,140.00
01-4232-00-433305	Copies Expense	\$0.00	\$535.00
01-4232-00-433501	Maintenance Agreements	\$0.00	\$2,700.00
01-4232-00-434300	Books & Periodicals	\$0.00	\$45.00
01-4232-00-434402	Maintenance Supplies	\$0.00	\$1,214.00
01-4232-00-434405	Custodial Supplies	\$0.00	\$4,259.00
01-4232-00-434901	Uniforms	\$0.00	\$5,780.00
01-4232-00-434902	Groceries	\$0.00	\$113,205.00
01-4232-00-435100	Travel Mileage	\$0.00	\$564.00
01-4232-00-435200	Housing/Meals	\$0.00	\$828.00
01-4232-00-435300	Dues & Convention Expense	\$0.00	\$482.00
01-4232-00-435601	Vehicle Operation	\$0.00	\$2,318.00
01-4232-00-436101	Contr Srvs - Acctg	\$0.00	\$1,177.91
01-4232-00-436401	Contr Srvs - Computer	\$0.00	\$8,683.00
01-4232-00-436501	Contracted Human Services	\$0.00	\$242,229.00
01-4232-00-436901	Contr Srvs - Other	\$0.00	\$19,074.00
01-4232-00-441201	Maintenance & Repairs	\$0.00	\$12,000.00
	Totals for Department(s) 4232 - County Jail:	\$138,500.00	(\$2,906,053.02)



<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
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
01-4236-00-332203	State Grant - IP	\$42,000.00	\$0.00
01-4236-00-332205	State Grant - Act 100 Interstate Xfer Fee	\$500.00	\$0.00
01-4236-00-411101	Wages - Supervisors	\$0.00	\$36,679.14
01-4236-00-411201	Wages - Non Supervisors	\$0.00	\$378,831.57
01-4236-00-411359	On Call	\$0.00	\$9,300.00
01-4236-00-412101	Employers F.I.C.A.	\$0.00	\$25,761.66
01-4236-00-412102	Employers FICAMED	\$0.00	\$6,024.91
01-4236-00-412201	Workers Compensation	\$0.00	\$15,520.95
01-4236-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,691.00
01-4236-00-412401	Hospitalization Benefits	\$0.00	\$127,224.18
01-4236-00-412501	Retirement Fund	\$0.00	\$15,645.33
01-4236-00-413001	Staff Development	\$0.00	\$500.00
01-4236-00-432102	C.B. Postage	\$0.00	\$300.00
01-4236-00-432401	Telephone-Direct	\$0.00	\$5,105.16
01-4236-00-432402	C.B. Telephone	\$0.00	\$750.00
01-4236-00-433101	Office Supplies	\$0.00	\$1,500.00
01-4236-00-433501	Maintenance Agreements	\$0.00	\$4,000.00
01-4236-00-434300	Books & Periodicals	\$0.00	\$500.00
01-4236-00-434407	Ammunition Supplies	\$0.00	\$1,500.00
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	\$7,000.00
01-4236-00-436101	Contr Srvs - Acctg	\$0.00	\$628.22
01-4236-00-436205	Professional Services-Medical	\$0.00	\$4,500.00
01-4236-00-436401	Contr Srvs - Computer	\$0.00	\$6,241.00
01-4236-00-436905	Electronic Monitoring Expense	\$0.00	\$15,000.00
	Totals for Department(s) 4236 - Probation and Parole Adult:	\$142,500.00	(\$666,203.12)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4237-00-332202	State Grant - JCJC Grant Aide	\$59,426.00	\$0.00
01-4237-00-332204	State Grant - JCJC Training Allocation	\$1,694.00	\$0.00
01-4237-00-369114	Reimbursement - School Dist Share (SBP)	\$8,388.00	\$0.00
01-4237-00-411101	Wages - Supervisors	\$0.00	\$97,078.86
01-4237-00-411201	Wages - Non Supervisors	\$0.00	\$78,605.28
01-4237-00-411359	On Call	\$0.00	\$1,720.00
01-4237-00-412101	Employers F.I.C.A.	\$0.00	\$10,892.42
01-4237-00-412102	Employers FICAMED	\$0.00	\$2,547.42
01-4237-00-412201	Workers Compensation	\$0.00	\$6,521.21
01-4237-00-412301	Unemployment Comp. PCACC	\$0.00	\$1,196.00
01-4237-00-412401	Hospitalization Benefits	\$0.00	\$26,787.90
01-4237-00-412501	Retirement Fund	\$0.00	\$6,615.08
01-4237-00-413001	Staff Development	\$0.00	\$700.00
01-4237-00-432102	C.B. Postage	\$0.00	\$800.00
01-4237-00-432200	Advertising	\$0.00	\$100.00
01-4237-00-432401	Telephone-Direct	\$0.00	\$1,794.36
01-4237-00-432402	C.B. Telephone	\$0.00	\$550.00
01-4237-00-433101	Office Supplies	\$0.00	\$1,250.00
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	\$1,200.00
01-4237-00-435300	Dues & Convention Expense	\$0.00	\$250.00
01-4237-00-436101	Contr Srvs - Acctg	\$0.00	\$392.64
01-4237-00-436205	Professional Services-Medical	\$0.00	\$500.00
01-4237-00-436401	Contr Srvs - Computer	\$0.00	\$2,171.00
01-4237-00-436901	Contr Srvs - Other	\$0.00	\$150.00
01-4237-00-436905	Electronic Monitoring Expense	\$0.00	\$1,000.00
	Totals for Department(s) 4237 - Probation and Parole Juvenile:	\$69,508.00	(\$243,372.17)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4238-00-369117	Reimbursement - Sheriff	\$1,500.00	\$0.00
01-4238-00-369123	Reimbursement - Dist Atty	\$10,000.00	\$0.00
01-4238-00-369124	Reimbursement - D & A	\$15,000.00	\$0.00
01-4238-00-369125	Reimbursement - Courts	\$45,000.00	\$0.00
01-4238-00-369129	Reimbursement - Adult Prob	\$9,000.00	\$0.00
01-4238-00-369131	Reimbursement - Jail	\$5,000.00	\$0.00
01-4238-00-413001	Staff Development	\$0.00	\$100.00
01-4238-00-432101	Postage Direct	\$0.00	\$200.00
01-4238-00-432102	C.B. Postage	\$0.00	\$1,500.00
01-4238-00-432402	C.B. Telephone	\$0.00	\$200.00
01-4238-00-433101	Office Supplies	\$0.00	\$750.00
01-4238-00-436101	Contr Srvs - Acctg	\$0.00	\$274.85
01-4238-00-436404	Cont Computer Svc External	\$0.00	\$600.00
01-4238-00-436901	Contr Srvs - Other	\$0.00	\$200.00
01-4238-00-439802	Expenses Reimb-Dist Atty	\$0.00	\$25,000.00
01-4238-00-439803	Expenses Reimb-Juv Prob	\$0.00	\$200.00
01-4238-00-439804	Expenses Reimb - Adult Prob	\$0.00	\$3,500.00
01-4238-00-439805	Expenses Reimb - D & A	\$0.00	\$20,000.00
	Totals for Department(s) 4238 - Collections:	\$85,500.00	(\$52,524.85)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4291-00-332201	State Grant	\$63,000.00	\$0.00
01-4291-00-411201	Wages - Non Supervisors	\$0.00	\$61,365.75
01-4291-00-412101	Employers F.I.C.A.	\$0.00	\$3,804.68
01-4291-00-412102	Employers FICAMED	\$0.00	\$889.80
01-4291-00-412201	Workers Compensation	\$0.00	\$98.19
01-4291-00-412301	Unemployment Comp. PCACC	\$0.00	\$656.33
01-4291-00-412401	Hospitalization Benefits	\$0.00	\$19,430.90
01-4291-00-412501	Retirement Fund	\$0.00	\$2,310.62
01-4291-00-413001	Staff Development	\$0.00	\$300.00
01-4291-00-432102	C.B. Postage	\$0.00	\$100.00
01-4291-00-432200	Advertising	\$0.00	\$50.00
01-4291-00-432401	Telephone-Direct	\$0.00	\$1,137.00
01-4291-00-432402	C.B. Telephone	\$0.00	\$200.00
01-4291-00-433101	Office Supplies	\$0.00	\$500.00
01-4291-00-434301	Public Education Material	\$0.00	\$800.00
01-4291-00-435100	Travel Mileage	\$0.00	\$250.00
01-4291-00-435200	Housing/Meals	\$0.00	\$800.00
01-4291-00-435300	Dues & Convention Expense	\$0.00	\$200.00
01-4291-00-435601	Vehicle Operation	\$0.00	\$2,000.00
01-4291-00-436101	Contr Srvs - Acctg	\$0.00	\$180.61
01-4291-00-436401	Contr Srvs - Computer	\$0.00	\$2,171.00
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	\$2,000.00
01-4291-00-441201	Maintenance & Repairs	\$0.00	\$600.00
	Totals for Department(s) 4291 - EMA:	\$63,000.00	(\$161,344.88)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4320-00-332201	State Grants	\$30,000.00	\$0.00
01-4320-00-332202	State Grant - 901	\$24,693.00	\$0.00
01-4320-00-411101	Wages - Supervisors	\$0.00	\$35,486.77
01-4320-00-411201	Wages - Non Supervisors	\$0.00	\$23,189.09
01-4320-00-412101	Employers F.I.C.A.	\$0.00	\$3,637.90
01-4320-00-412102	Employers FICAMED	\$0.00	\$850.80
01-4320-00-412201	Workers Compensation	\$0.00	\$93.88
01-4320-00-412301	Unemployment Comp. PCACC	\$0.00	\$598.00
01-4320-00-412401	Hospitalization Benefits	\$0.00	\$33,620.52
01-4320-00-412501	Retirement Fund	\$0.00	\$2,209.34
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	\$500.00
01-4320-00-436101	Contr Srvs - Acctg	\$0.00	\$321.96
	Totals for Department(s) 4320 - Waste Management:	\$54,693.00	(\$103,028.26)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
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	\$6,800.00
01-4437-00-412102	Employers FICAMED	\$0.00	\$1,700.00
01-4437-00-433102	Materials & Supplies	\$0.00	\$28,000.00
01-4437-00-436101	Contr Srvs - Acctg	\$0.00	\$357.30
01-4437-00-439201	Bond Prem., or Recording Fee	\$0.00	\$1,300.00
	Totals for Department(s) 4437 - Tax Collectors:	\$14,000.00	(\$148,157.30)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4455-00-350100	Fines & Costs	\$20,000.00	\$0.00
01-4455-00-411101	Wages - Supervisors	\$0.00	\$23,978.06
01-4455-00-411201	Wages - Non Supervisors	\$0.00	\$18,703.23
01-4455-00-412101	Employers F.I.C.A.	\$0.00	\$2,646.24
01-4455-00-412102	Employers FICAMED	\$0.00	\$618.88
01-4455-00-412201	Workers Compensation	\$0.00	\$68.29
01-4455-00-412301	Unemployment Comp. PCACC	\$0.00	\$598.00
01-4455-00-412401	Hospitalization Benefits	\$0.00	\$15,357.72
01-4455-00-412501	Retirement Fund	\$0.00	\$1,607.09
01-4455-00-432101	Postage Direct	\$0.00	\$3,500.00
01-4455-00-432102	C.B. Postage	\$0.00	\$2,500.00
01-4455-00-432402	C.B. Telephone	\$0.00	\$700.00
01-4455-00-433101	Office Supplies	\$0.00	\$2,000.00
01-4455-00-433201	C.B. Fax	\$0.00	\$40.00
01-4455-00-433305	Copies Expense	\$0.00	\$200.00
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	\$215.95
01-4455-00-436401	Contr Srvs - Computer	\$0.00	\$3,256.00
01-4455-00-436902	Interpreter Services	\$0.00	\$200.00
01-4455-00-439201	Bonding	\$0.00	\$510.00
01-4455-00-445782	Capital Office Furn & Equip	\$0.00	\$500.00
	Totals for Department(s) 4455 - District Justice - Montrose:	\$20,000.00	(\$78,899.46)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4456-00-350100	Fines & Costs	\$48,000.00	\$0.00
01-4456-00-411101	Wages - Supervisors	\$0.00	\$23,978.06
01-4456-00-411201	Wages - Non Supervisors	\$0.00	\$36,285.99
01-4456-00-412101	Employers F.I.C.A.	\$0.00	\$3,736.37
01-4456-00-412102	Employers FICAMED	\$0.00	\$873.83
01-4456-00-412201	Workers Compensation	\$0.00	\$96.42
01-4456-00-412301	Unemployment Comp. PCACC	\$0.00	\$598.00
01-4456-00-412401	Hospitalization Benefits	\$0.00	\$34,863.00
01-4456-00-412501	Retirement Fund	\$0.00	\$2,269.14
01-4456-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$2,000.00
01-4456-00-431102	Refuse Removal	\$0.00	\$480.00
01-4456-00-431601	Lease-Bldgs	\$0.00	\$18,000.00
01-4456-00-432101	Postage Direct	\$0.00	\$5,200.00
01-4456-00-432401	Telephone-Direct	\$0.00	\$2,100.00
01-4456-00-433101	Office Supplies	\$0.00	\$1,800.00
01-4456-00-433305	Copies Expense	\$0.00	\$400.00
01-4456-00-434300	Books & Periodicals	\$0.00	\$1,500.00
01-4456-00-436101	Contr Srvs - Acctg	\$0.00	\$215.95
01-4456-00-436401	Contr Srvs - Computer	\$0.00	\$1,085.00
01-4456-00-436901	Contr Srvs - other	\$0.00	\$3,000.00
01-4456-00-441201	Maintenance & Repairs	\$0.00	\$350.00
	Totals for Department(s) 4456 - District Justice - New Milford:	\$48,000.00	(\$138,831.76)



<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4457-00-350100	Fines & Costs	\$20,000.00	\$0.00
01-4457-00-369101	Reimbursement	\$200.00	\$0.00
01-4457-00-411101	Wages - Supervisors	\$0.00	\$23,098.92
01-4457-00-411201	Wages - Non Supervisors	\$0.00	\$20,444.27
01-4457-00-412101	Employers F.I.C.A.	\$0.00	\$2,699.68
01-4457-00-412102	Employers FICAMED	\$0.00	\$631.38
01-4457-00-412201	Workers Compensation	\$0.00	\$69.67
01-4457-00-412301	Unemployment Comp. PCACC	\$0.00	\$598.00
01-4457-00-412401	Hospitalization Benefits	\$0.00	\$33,961.80
01-4457-00-412501	Retirement Fund	\$0.00	\$1,639.54
01-4457-00-431101	Fuel, Electric, Water, Sewer	\$0.00	\$3,000.00
01-4457-00-431601	Lease-Bldgs	\$0.00	\$13,920.00
01-4457-00-432101	Postage Direct	\$0.00	\$5,200.00
01-4457-00-432401	Telephone-Direct	\$0.00	\$2,600.00
01-4457-00-433101	Office Supplies	\$0.00	\$200.00
01-4457-00-433305	Copies Expense	\$0.00	\$750.00
01-4457-00-433501	Maintenance Agreements	\$0.00	\$750.00
01-4457-00-434300	Books & Periodicals	\$0.00	\$1,600.00
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 Srvs - Acctg	\$0.00	\$215.95
01-4457-00-436401	Contr Srvs - Computer	\$0.00	\$1,085.00
01-4457-00-436901	Contr Srvs - Other	\$0.00	\$3,000.00
01-4457-00-436902	Interpreter Services	\$0.00	\$700.00
01-4457-00-439201	Bonding	\$0.00	\$600.00
01-4457-00-441201	Maintenance & Repairs	\$0.00	\$500.00
	Totals for Department(s) 4457 - District Justice - Clifford:	\$20,200.00	(\$118,264.21)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4460-00-332201	State Grant - Victim Witness	\$34,495.00	\$0.00
01-4460-00-411201	Wages - Non Supervisors	\$0.00	\$19,819.99
01-4460-00-412101	Employers F.I.C.A.	\$0.00	\$1,228.84
01-4460-00-412102	Employers FICAMED	\$0.00	\$287.39
01-4460-00-412201	Workers Compensation	\$0.00	\$31.71
01-4460-00-412301	Unemployment Comp. PCACC	\$0.00	\$299.00
01-4460-00-412401	Hospitalization Benefits	\$0.00	\$11,162.45
01-4460-00-412501	Retirement Fund	\$0.00	\$746.29
	Totals for Department(s) 4460 - Victim Witness:	\$34,495.00	(\$33,575.67)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4461-00-332202	State Grant - VOJO	\$8,133.00	\$0.00
01-4461-00-411201	Wages - Non Supervisors	\$0.00	\$3,964.00
01-4461-00-412101	Employers F.I.C.A	\$0.00	\$245.77
01-4461-00-412102	Employers FICAMED	\$0.00	\$57.48
01-4461-00-412201	Workers Compensation	\$0.00	\$6.34
01-4461-00-412301	Unemployment Comp. PCACC	\$0.00	\$118.52
01-4461-00-412401	Hospitalization Benefits	\$0.00	\$2,232.49
01-4461-00-412501	Retirement Fund	\$0.00	\$149.26
	Totals for Department(s) 4461 - VOJO:	\$8,133.00	(\$6,773.86)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4478-00-341901	Department Earnings	\$12,500.00	\$0.00
01-4478-00-411201	Wages - Non Supervisors	\$0.00	\$58,916.83
01-4478-00-412101	Employers F.I.C.A.	\$0.00	\$3,652.84
01-4478-00-412102	Employers FICAMED	\$0.00	\$854.29
01-4478-00-412201	Workers Compensation	\$0.00	\$40.53
01-4478-00-412301	Unemployment Comp. PCACC	\$0.00	\$598.00
01-4478-00-412401	Hospitalization Benefits	\$0.00	\$15,357.72
01-4478-00-412501	Retirement Fund	\$0.00	\$2,218.41
01-4478-00-432401	Telephone-Direct	\$0.00	\$657.12
01-4478-00-432402	C.B. Telephone	\$0.00	\$300.00
01-4478-00-433101	Office Supplies	\$0.00	\$1,200.00
01-4478-00-433501	Maintenance Agreements	\$0.00	\$8,732.00
01-4478-00-435601	Vehicle Operation	\$0.00	\$250.00
01-4478-00-436401	Contr Srvs- Computer	\$0.00	\$3,256.00
01-4478-00-436901	Contracted Services-Other	\$0.00	\$48,819.00
	Totals for Department(s) 4478 - GIS:	\$12,500.00	(\$144,852.74)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4479-00-411101	Wages - Supervisors - Regular	\$0.00	\$13,974.00
01-4479-00-411201	Wages - Non Supervisors	\$0.00	\$28,560.00
01-4479-00-412101	Employers F.I.C.A.	\$0.00	\$2,637.11
01-4479-00-412102	Employers FICAMED	\$0.00	\$616.74
01-4479-00-412201	Workers Compensation	\$0.00	\$97.40
01-4479-00-412301	Unemployment Comp. PCACC	\$0.00	\$598.00
01-4479-00-412401	Hospitalization Benefits	\$0.00	\$18,190.56
01-4479-00-412501	Retirement Fund	\$0.00	\$1,601.54
01-4479-00-413001	Staff Development	\$0.00	\$300.00
01-4479-00-432401	Telephone-Direct	\$0.00	\$657.12
01-4479-00-432402	C.B. Telephone	\$0.00	\$100.00
01-4479-00-433101	Office Supplies	\$0.00	\$750.00
01-4479-00-435100	Travel Mileage	\$0.00	\$200.00
01-4479-00-435200	Housing/Meals	\$0.00	\$250.00
01-4479-00-436101	Contr Srvs - Acctg.	\$0.00	\$1,462.00
01-4479-00-436401	Contr Srvs-Computer	\$0.00	\$1,628.00
01-4479-00-436901	Contracted Services-Other	\$0.00	\$50.00
	Totals for Department(s) 4479 - Public Safety:	\$0.00	(\$71,672.47)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4490-00-411101	Wages - Supervisors	\$0.00	\$42,840.00
01-4490-00-411201	Wages - Non Supervisors	\$0.00	\$25,331.90
01-4490-00-412101	Employers FICA	\$0.00	\$4,226.66
01-4490-00-412102	Employers FICAMED	\$0.00	\$988.49
01-4490-00-412201	Workers Compensation	\$0.00	\$109.08
01-4490-00-412301	Unemployment Comp - PCACC	\$0.00	\$598.00
01-4490-00-412401	Hospitalization Benefits	\$0.00	\$7,011.36
01-4490-00-412501	Retirement Fund	\$0.00	\$2,566.89
01-4490-00-432102	C.B. Postage	\$0.00	\$230.00
01-4490-00-432200	Advertising	\$0.00	\$225.00
01-4490-00-433101	Office Supplies	\$0.00	\$500.00
01-4490-00-434300	Books & Periodicals	\$0.00	\$50.00
01-4490-00-435100	Travel Mileage	\$0.00	\$250.00
01-4490-00-435200	Housing/Meals	\$0.00	\$500.00
01-4490-00-435300	Dues & Convention Expense	\$0.00	\$1,000.00
01-4490-00-436101	Contr Srvs - Acctg	\$0.00	\$192.39
01-4490-00-436401	Contr Srvs - Computer	\$0.00	\$2,171.00
01-4490-00-439103	Cemeteries	\$0.00	\$8,200.00
01-4490-00-439104	Burial	\$0.00	\$8,000.00
01-4490-00-439105	Flags & Markers	\$0.00	\$6,800.00
	Totals for Department(s) 4490 - Military Affairs:	\$0.00	(\$111,790.77)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
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	\$15,000.00
01-4590-00-439514	Lackawanna/Susquehanna Behavioral Health-Intellectual Disabi	\$0.00	\$115,000.00
01-4590-00-439516	NTRPDC/Co.Share	\$0.00	\$15,000.00
01-4590-00-439517	Coop Ext-Contri/CO Share	\$0.00	\$135,000.00
	Totals for Department(s) 4590 - Support Transfers:	\$0.00	(\$283,800.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
01-4671-00-332281	State Grant - Performance	\$6,000.00	\$0.00
01-4671-00-341901	Dept Earnings - Sales of Materials	\$135,000.00	\$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	\$53,038.88
01-4671-00-411301	Wages - Overtime	\$0.00	\$500.00
01-4671-00-412101	Employers F.I.C.A.	\$0.00	\$3,288.41
01-4671-00-412102	Employers FICAMED	\$0.00	\$769.06
01-4671-00-412201	Workers Compensation	\$0.00	\$3,584.40
01-4671-00-412301	Unemployment Comp. PCACC	\$0.00	\$656.33
01-4671-00-412401	Hospitalization Benefits	\$0.00	\$15,592.49
01-4671-00-412501	Retirement Fund	\$0.00	\$1,997.09
01-4671-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$21,240.00
01-4671-00-431102	Refuse Removal	\$0.00	\$3,500.00
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	\$200.00
01-4671-00-433102	Materials & Supplies	\$0.00	\$5,000.00
01-4671-00-433501	Maintenance Agreements	\$0.00	\$4,510.00
01-4671-00-434402	Maintenance Supplies	\$0.00	\$1,100.00
01-4671-00-435601	Vehicle Operation	\$0.00	\$2,340.00
01-4671-00-436101	Contr Srvs - Acctg	\$0.00	\$628.23
01-4671-00-436401	Contr Srvs - Computer	\$0.00	\$2,171.00
01-4671-00-436901	Contr Srvs - Other	\$0.00	\$13,000.00
01-4671-00-439101	Permits & Fees	\$0.00	\$60.00
01-4671-00-439801	Expenses Reimbursed Refrigeration	\$0.00	\$1,000.00
01-4671-00-441201	Maintenance & Repairs	\$0.00	\$7,000.00
	Totals for Department(s) 4671 - Recycling:	\$144,200.00	(\$142,090.89)



<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4899-00-369101	Reimbursements	\$200,000.00	\$0.00
01-4899-00-439801	Expenses Reimbursed	\$0.00	\$200,000.00
01-4899-00-439910	PCorp & Penco Ins.	\$0.00	\$180,000.00
	Totals for Department(s) 4899 - Insurance - Non Benefits:	\$200,000.00	(\$380,000.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
01-4991-00-392901	Conduit Revenue	\$1,000,000.00	\$0.00
01-4991-00-491001	Conduit Expense	\$0.00	\$1,000,000.00
	Totals for Department(s) 4991 - Conduit:	\$1,000,000.00	(\$1,000,000.00)
	Total Budget	\$18,251,912.24	(\$18,251,912.24)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
	<b>10 - Hazmat</b>		
Budget			
10-4466-00-349001	Fees - Hazmat	\$80,000.00	\$0.00
10-4466-00-411201	Wages - Non Supervisors	\$0.00	\$8,925.00
10-4466-00-412101	Employers F.I.C.A	\$0.00	\$553.35
10-4466-00-412102	Employers FICAMED	\$0.00	\$129.41
10-4466-00-412201	Workers Compensation	\$0.00	\$14.28
10-4466-00-412301	Unemployment Comp-PSACC	\$0.00	\$266.86
10-4466-00-412401	Hospitalization Benefits	\$0.00	\$3,754.11
10-4466-00-412501	Retirement Fund	\$0.00	\$336.06
10-4466-00-432401	Telephone-Direct	\$0.00	\$1,137.24
10-4466-00-433301	C.B. Copies	\$0.00	\$50.00
10-4466-00-436101	Contr Srvs - Acctg	\$0.00	\$1,230.11
10-4466-00-459010	Act 165 Expenses	\$0.00	\$63,603.58
	Totals for Department(s) 4466 - Hazmat:	\$80,000.00	(\$80,000.00)
	Total Budget	\$80,000.00	(\$80,000.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
	<b>13 - Liquid Fuels</b>		
Budget			
13-4313-00-300000	Fund Balance Carryover	\$15,961.50	\$0.00
13-4313-00-332201	State Grant	\$91,350.00	\$0.00
13-4313-00-332202	State Grant - Act 44 Allocation	\$30,000.00	\$0.00
13-4313-00-332281	Grants - State-Act 89 Allocation	\$40,000.00	\$0.00
13-4313-00-369101	Reimbursement - Bridge Inspections	\$48,000.00	\$0.00
13-4313-00-411201	Wages - Non Supervisors	\$0.00	\$35,579.23
13-4313-00-412101	Employers F.I.C.A.	\$0.00	\$2,205.91
13-4313-00-412102	Employers FICAMED	\$0.00	\$515.90
13-4313-00-412201	Workers Compensation	\$0.00	\$1,917.72
13-4313-00-412301	Unemployment Comp. PCACC	\$0.00	\$299.00
13-4313-00-412401	Hospitalization Benefits	\$0.00	\$18,604.08
13-4313-00-412501	Retirement Fund	\$0.00	\$1,339.66
13-4313-00-413001	Staff Development	\$0.00	\$150.00
13-4313-00-432200	Advertising	\$0.00	\$500.00
13-4313-00-432401	Telephone-Direct	\$0.00	\$200.00
13-4313-00-433101	Office Supplies	\$0.00	\$500.00
13-4313-00-433102	Materials & Supplies	\$0.00	\$3,800.00
13-4313-00-434402	Maintenance Supplies	\$0.00	\$3,000.00
13-4313-00-435601	Vehicle Operation	\$0.00	\$4,000.00
13-4313-00-436301	Bridge Inspections	\$0.00	\$48,000.00
13-4313-00-436701	Contracted Rental Equipment	\$0.00	\$1,200.00
13-4313-00-436901	Contr Srvs - Other	\$0.00	\$18,500.00
13-4313-00-441201	Maintenance & Repairs	\$0.00	\$15,000.00
13-4313-00-441202	Act 44 Expenses	\$0.00	\$30,000.00
13-4313-00-441205	Act 89 expense	\$0.00	\$40,000.00
	Totals for Department(s) 4313 - Liquid Fuels:	\$225,311.50	(\$225,311.50)
	Total Budget	\$225,311.50	(\$225,311.50)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
	<b>14 - Records Improvement</b>		
Budget			
14-4170-00-300000	Fund Balance Carryover	\$40,000.00	\$0.00
14-4170-00-349000	Fees - Records Improvement	\$15,000.00	\$0.00
14-4170-00-361001	Interest - Checking	\$175.00	\$0.00
14-4170-00-439100	Expenses	\$0.00	\$55,175.00
	Totals for Department(s) 4170 - Records Improvment:	\$55,175.00	(\$55,175.00)
	Total Budget	\$55,175.00	(\$55,175.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
	<b>15 - Domestic Relations</b>		
Budget			
15-4187-00-300001	Incentive Fund Balance Carryover	\$80,000.00	\$0.00
15-4187-00-331201	Federal Revenue - Reimbursement	\$250,000.00	\$0.00
15-4187-00-331202	Federal Revenue - Rent	\$64,000.00	\$0.00
15-4187-00-332201	State Grant - Incentive	\$60,000.00	\$0.00
15-4187-00-350100	Fines & Costs	\$30,000.00	\$0.00
15-4187-00-350102	Judicial Processing Fee	\$2,000.00	\$0.00
15-4187-00-361004	Interest - Money Market	\$700.00	\$0.00
15-4187-00-361005	Interest-Incentive Account	\$800.00	\$0.00
15-4187-00-369101	Reimbursement	\$25.00	\$0.00
15-4187-00-369112	Reimbursement - Testing Evaluation	\$1,500.00	\$0.00
15-4187-00-369113	Reimbursement - Sheriff's Costs	\$3,000.00	\$0.00
15-4187-00-392001	XFR from General Fund	\$107,568.00	\$0.00
15-4187-00-392002	XFR from GF - Reimb CRT COST	\$31,000.00	\$0.00
15-4187-00-411101	Wages - Supervisors	\$0.00	\$45,000.00
15-4187-00-411201	Wages - Non Supervisors	\$0.00	\$227,328.60
15-4187-00-412101	Employers F.I.C.A.	\$0.00	\$16,884.37
15-4187-00-412102	Employers FICAMED	\$0.00	\$3,948.76
15-4187-00-412201	Workers Compensation	\$0.00	\$330.80
15-4187-00-412301	Unemployment Comp. PCACC	\$0.00	\$2,691.00
15-4187-00-412401	Hospitalization Benefits	\$0.00	\$88,990.87
15-4187-00-412501	Retirement Fund	\$0.00	\$10,254.06
15-4187-00-413001	Staff Development	\$0.00	\$6,500.00
15-4187-00-431401	C.B. Indirect Costs	\$0.00	\$57,000.00
15-4187-00-432101	Postage Direct	\$0.00	\$50.00
15-4187-00-432102	C.B. Postage	\$0.00	\$17,000.00
15-4187-00-432200	Advertising	\$0.00	\$250.00
15-4187-00-432402	C.B. Telephone	\$0.00	\$2,000.00
15-4187-00-433101	Office Supplies	\$0.00	\$4,500.00
15-4187-00-433501	Maintenance Agreements	\$0.00	\$1,000.00
15-4187-00-434300	Books & Periodicals	\$0.00	\$100.00
15-4187-00-435300	Dues & Convention Expense	\$0.00	\$700.00
15-4187-00-436101	Contr Srvs - Acctg	\$0.00	\$4,528.91
15-4187-00-436201	Contr Srvs - Legal	\$0.00	\$15,000.00
15-4187-00-436204	Professional Svcs-Inter-Off	\$0.00	\$23,000.00
15-4187-00-436205	Professional Services-Medical	\$0.00	\$1,000.00
15-4187-00-436206	Judicial Processing Fee Expense	\$0.00	\$2,000.00
15-4187-00-436401	Contr Srvs - Computer	\$0.00	\$1,628.00
15-4187-00-436501	Contracted Human Services	\$0.00	\$100.00
15-4187-00-436901	Contracted Services-Other	\$0.00	\$100.00
15-4187-00-439100	Incentive Expenditures	\$0.00	\$80,000.00
15-4187-00-441201	Maintenance & Repairs	\$0.00	\$1,000.00
15-4187-00-445782	Capital Office Furn & Equip	\$0.00	\$17,707.63
	Totals for Department(s) 4187 - Domestic Relations:	\$630,593.00	(\$630,593.00)
	Total Budget	\$630,593.00	(\$630,593.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
	<b>16 - Children &amp; Youth</b>		
Budget			
16-4470-00-331201	Federal Revenue - Title XX	\$35,000.00	\$0.00
16-4470-00-331202	Federal Revenue - Title IVE	\$750,000.00	\$0.00
16-4470-00-331203	Federal Revenue - Medicaid	\$3,000.00	\$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	\$30,000.00	\$0.00
16-4470-00-331207	Federal Revenue - Title IV - Independent Living	\$90,000.00	\$0.00
16-4470-00-332201	State Grant - ACT 148	\$2,785,000.00	\$0.00
16-4470-00-332281	Grants - State-Act 124 of 1992 Guardianship	\$4,000.00	\$0.00
16-4470-00-341900	Dept Earnings - Program Income	\$60,000.00	\$0.00
16-4470-00-361001	Interest - Checking	\$5,000.00	\$0.00
16-4470-00-362005	Informational Technology Grant	\$28,866.00	\$0.00
16-4470-00-362006	Grant-FGDM	\$30,000.00	\$0.00
16-4470-00-362009	Housing Initiative Grant	\$30,000.00	\$0.00
16-4470-00-362012	CV Grant	\$2,000.00	\$0.00
16-4470-00-369101	Reimbursement	\$5,000.00	\$0.00
16-4470-00-392001	XFR from General Fund	\$586,000.00	\$0.00
16-4470-00-411101	Wages - Supervisors	\$0.00	\$215,138.60
16-4470-00-411201	Wages - Non Supervisors	\$0.00	\$837,616.76
16-4470-00-411301	Wages - Overtime	\$0.00	\$7,500.00
16-4470-00-411359	On Call	\$0.00	\$22,360.00
16-4470-00-412101	Employers F.I.C.A.	\$0.00	\$65,270.83
16-4470-00-412102	Employers FICAMED	\$0.00	\$15,264.95
16-4470-00-412201	Workers Compensation	\$0.00	\$3,222.41
16-4470-00-412301	Unemployment Comp. PCACC	\$0.00	\$7,774.00
16-4470-00-412401	Hospitalization Benefits	\$0.00	\$219,385.13
16-4470-00-412501	Retirement Fund	\$0.00	\$39,639.67
16-4470-00-413001	Staff Development	\$0.00	\$500.00
16-4470-00-432101	Postage Direct	\$0.00	\$100.00
16-4470-00-432102	C.B. Postage	\$0.00	\$3,000.00
16-4470-00-432200	Advertising	\$0.00	\$500.00
16-4470-00-432401	Telephone-Direct	\$0.00	\$15,000.00
16-4470-00-432402	C.B. Telephone	\$0.00	\$3,500.00
16-4470-00-433101	Office Supplies	\$0.00	\$6,000.00
16-4470-00-433102	Materials & Supplies	\$0.00	\$40,000.00
16-4470-00-433501	Maintenance Agreements	\$0.00	\$5,000.00
16-4470-00-435100	Travel Mileage	\$0.00	\$4,000.00
16-4470-00-435101	Client Travel	\$0.00	\$14,000.00
16-4470-00-435200	Housing/Meals	\$0.00	\$3,500.00
16-4470-00-435300	Dues & Convention Expense	\$0.00	\$3,550.00
16-4470-00-435601	Vehicle Operation	\$0.00	\$15,000.00
16-4470-00-436101	Contr Srvs - Acctg	\$0.00	\$5,224.16
16-4470-00-436201	Contr Srvs - Legal	\$0.00	\$35,000.00
16-4470-00-436204	Professional Svcs-Inter-Off	\$0.00	\$1,000.00
16-4470-00-436401	Contr Srvs - Computer	\$0.00	\$16,281.00
16-4470-00-436503	Adoption Subsidy	\$0.00	\$600,000.00
16-4470-00-436504	Client Services-Ind	\$0.00	\$767,449.49
16-4470-00-436505	Client Services-Agency	\$0.00	\$1,250,000.00
16-4470-00-436901	Contr Srvs - Other	\$0.00	\$50,000.00
16-4470-00-441201	Maintenance & Repairs	\$0.00	\$100,000.00
16-4470-00-444300	Capital Vehicles	\$0.00	\$45,000.00
16-4470-00-445782	Capital Office Furn & Equip	\$0.00	\$60,000.00
	Totals for Department(s) 4470 - CYS:	\$4,476,777.00	(\$4,476,777.00)
	Total Budget	\$4,476,777.00	(\$4,476,777.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
	<b>17 - AG Easement</b>		
Budget			
17-4617-00-300000	Fund Balance Carryover	\$320,000.00	\$0.00
17-4617-00-361001	Interest - Checking	\$2,000.00	\$0.00
17-4617-00-392050	XFR from Marcellus	\$28,000.00	\$0.00
17-4617-00-439401	Easement Purchases	\$0.00	\$350,000.00
	Totals for Department(s) 4617 - Ag Easment:	\$350,000.00	(\$350,000.00)
	Total Budget	\$350,000.00	(\$350,000.00)



<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
<b>2018</b>			
<b>Account Number</b>	<b>Description</b>	<b>Revenue</b>	<b>Expense</b>
	<b>19 - 911</b>		
Budget			
19-4465-00-300000	Fund Balance Carryover	\$280,000.00	\$0.00
19-4465-00-332201	State Grant	\$1,100,000.00	\$0.00
19-4465-00-361001	Interest - Checking	\$450.00	\$0.00
19-4465-00-361008	Interest - Act 56	\$1,800.00	\$0.00
19-4465-00-362001	Tower Leasing Fees	\$6,500.00	\$0.00
19-4465-00-392001	XFR from General Fund	\$378,090.90	\$0.00
19-4465-00-411101	Wages - Supervisors	\$0.00	\$131,638.50
19-4465-00-411201	Wages - Non Supervisors	\$0.00	\$515,680.30
19-4465-00-411301	Wages - Overtime	\$0.00	\$30,000.00
19-4465-00-412101	Employers FICA	\$0.00	\$40,133.77
19-4465-00-412102	Employers FICAMED	\$0.00	\$9,386.12
19-4465-00-412201	Workers Compensation	\$0.00	\$827.71
19-4465-00-412301	Unemployment Comp - PSACC	\$0.00	\$6,038.33
19-4465-00-412401	Hospitalization Benefits	\$0.00	\$125,918.57
19-4465-00-412501	Retirement Fund	\$0.00	\$24,373.67
19-4465-00-413001	Staff Development	\$0.00	\$8,380.00
19-4465-00-431101	Fuel, Electric, Water & Sewer	\$0.00	\$5,000.00
19-4465-00-431602	Lease - Tower Sites	\$0.00	\$9,200.00
19-4465-00-432101	Postage Direct	\$0.00	\$200.00
19-4465-00-432102	C.B. Postage	\$0.00	\$100.00
19-4465-00-432200	Advertising	\$0.00	\$1,500.00
19-4465-00-432401	Telephone-Direct	\$0.00	\$140,000.00
19-4465-00-432402	C.B. Telephone	\$0.00	\$800.00
19-4465-00-433101	Office Supplies	\$0.00	\$2,500.00
19-4465-00-433501	Maintenance Agreements	\$0.00	\$71,200.00
19-4465-00-435100	Travel Mileage	\$0.00	\$2,195.00
19-4465-00-435200	Housing/Meals	\$0.00	\$8,045.00
19-4465-00-435300	Dues & Convention Expense	\$0.00	\$2,550.00
19-4465-00-435601	Vehicle Operation	\$0.00	\$1,510.00
19-4465-00-436101	Contr Srvs - Acctg	\$0.00	\$5,236.93
19-4465-00-436200	Professional Services	\$0.00	\$24,000.00
19-4465-00-436401	Contr Srvs - Computer	\$0.00	\$4,342.00
19-4465-00-436901	Contr Srvs - Other	\$0.00	\$980.00
19-4465-00-436902	Interpreter Services	\$0.00	\$871.00
19-4465-00-441201	Maintenance & Repairs	\$0.00	\$300.00
19-4465-00-441202	Equipment Maint & Repairs	\$0.00	\$11,050.00
19-4465-00-445782	Capital Office Furn & Equip	\$0.00	\$582,884.00
	Totals for Department(s) 4465 - 911 County:	\$1,766,840.90	(\$1,766,840.90)
	Total Budget	\$1,766,840.90	(\$1,766,840.90)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
	<b>21 - C &amp; G Special Rollback</b>		
Budget			
21-4136-00-341903	Dept Earnings - Interest on Rollback Taxes	\$10,000.00	\$0.00
21-4136-00-361001	Interest - Checking	\$300.00	\$0.00
21-4136-00-439401	Easement Purchase	\$0.00	\$10,300.00
	Totals for Department(s) 4136 - Tax Assessment:	\$10,300.00	(\$10,300.00)
	Total Budget	\$10,300.00	(\$10,300.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
	<b>26 - Monument</b>		
Budget			
26-4601-00-300000	Fund Balance Carryover	\$1,500.00	\$0.00
26-4601-00-441201	Maintenance & Repairs	\$0.00	\$1,500.00
	Totals for Department(s) 4601 - 4601:	\$1,500.00	(\$1,500.00)
	Total Budget	\$1,500.00	(\$1,500.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
	<b>30 - Hotel Room Rental Tax</b>		
Budget			
30-4111-00-349001	Fees - Tax Collected	\$120,000.00	\$0.00
30-4111-00-361001	Interest - Checking	\$100.00	\$0.00
30-4111-00-439501	Endless Mountains Visitors	\$0.00	\$117,600.00
30-4111-00-439502	Collection Fees	\$0.00	\$2,400.00
30-4111-00-439504	Interest Earned	\$0.00	\$100.00
	Totals for Department(s) 4111 - Commissioners:	\$120,100.00	(\$120,100.00)
	Total Budget	\$120,100.00	(\$120,100.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
	<b>32 - District Attorney Task Force</b>		
Budget			
32-4194-00-332201	State Grant - OAG Funds	\$20,000.00	\$0.00
32-4194-00-411201	Wages - Non Supervisors	\$0.00	\$14,000.00
32-4194-00-433101	Office Supplies	\$0.00	\$1,000.00
32-4194-00-435601	Vehicle Operation	\$0.00	\$2,000.00
32-4194-00-436401	Contr Srvs - Computer	\$0.00	\$543.00
32-4194-00-436901	Drug Task Force Expenses	\$0.00	\$2,457.00
	Totals for Department(s) 4194 - District Attorney:	\$20,000.00	(\$20,000.00)
	Total Budget	\$20,000.00	(\$20,000.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
<b>36 - Transportation / Capital Equipment</b>			
Budget			
36-2009-00-332201	State Grant	\$410,000.00	\$0.00
36-2009-00-445782	Capital Equipment Expense	\$0.00	\$410,000.00
	Totals for Department(s) 2009 - 2009:	\$410,000.00	(\$410,000.00)
	Total Budget	\$410,000.00	(\$410,000.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
	<b>37 - Transportation / Shared Ride</b>		
Budget			
37-2009-00-332201	State Grant - Shared Ride	\$500,000.00	\$0.00
37-2009-00-361001	Interest - Checking	\$270.00	\$0.00
37-2009-00-439601	PWD Expenses	\$0.00	\$75,000.00
37-2009-00-445782	Shared Ride Expense	\$0.00	\$425,270.00
	Totals for Department(s) 2009 - 2009:	\$500,270.00	(\$500,270.00)
	Total Budget	\$500,270.00	(\$500,270.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
	<b>38 - Hazardous Materials Response</b>		
Budget			
38-4291-00-332201	State Grant - Act 165	\$11,345.00	\$0.00
38-4291-00-439600	Grant Expense - Act 165	\$0.00	\$11,345.00
	Totals for Department(s) 4291 - EMA:	\$11,345.00	(\$11,345.00)
	Total Budget	\$11,345.00	(\$11,345.00)



<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
	<b>45 - Impact Fee</b>		
Budget			
45-4111-00-300000	Fund Balance Carry Forward	\$4,833,251.14	\$0.00
45-4111-00-490119	XFR To 911	\$0.00	\$282,860.42
45-4111-00-490136	XFR to County Buildings	\$0.00	\$4,550,390.72
	Totals for Department(s) 4111 - Commissioners:	\$4,833,251.14	(\$4,833,251.14)
	Total Budget	\$4,833,251.14	(\$4,833,251.14)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
	<b>50 - Marcellus Legacy Fund Act 13</b>		
Budget			
50-4111-00-332201	Grants - State Marcellus Legacy Fund	\$28,000.00	\$0.00
50-4111-00-490117	XFR to Ag Preservation	\$0.00	\$28,000.00
	Totals for Department(s) 4111 - Commissioners:	\$28,000.00	(\$28,000.00)
	Total Budget	\$28,000.00	(\$28,000.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
<b>52 - Act 13 Marcellus Shale Bridges Fund</b>			
Budget			
52-4111-00-300000	Fund Balance Carry Forward	\$320,000.00	\$0.00
52-4111-00-332201	Grants - State Act 13 Bridges	\$40,000.00	\$0.00
52-4111-00-361001	Interest - Checking Act 13 Bridges	\$1,500.00	\$0.00
52-4111-00-459038	Bridge Repair	\$0.00	\$361,500.00
	Totals for Department(s) 4111 - Commissioners:	\$361,500.00	(\$361,500.00)
	Total Budget	\$361,500.00	(\$361,500.00)

<b>Susquehanna Co</b>			
<b>Budget by Fund</b>			
2018			
Account Number	Description	Revenue	Expense
<b>62 - Library Fund</b>			
Budget			
62-4560-00-311101	R/E Tax - Current Face @ Disc	\$225,000.00	\$0.00
62-4560-00-311102	R/E Tax - Current @ Face	\$27,000.00	\$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	\$8,000.00	\$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	\$200.00	\$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	\$250.00	\$0.00
62-4560-00-411701	Commissions - Tax Collectors	\$0.00	\$3,500.00
62-4560-00-412101	Employers F.I.C.A.	\$0.00	\$250.00
62-4560-00-412102	Employers FICAMED	\$0.00	\$50.00
62-4560-00-436101	Contr Srvs - Acctg	\$0.00	\$1,671.07
62-4560-00-439500	Grants & Gifts	\$0.00	\$275,328.93
	Totals for Department(s) 4560 - Library Fund:	\$280,800.00	(\$280,800.00)
	Total Budget	\$280,800.00	(\$280,800.00)
	<b>Grand Total</b>	<b>\$32,413,675.78</b>	<b>(\$32,413,675.78)</b>