

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01 - General Fund				
Budget				
01-0000-00-300000	Fund Balance Carryover	40,206.56	\$0.00	\$38,278.34
01-0000-00-311101	R/E Tax - Current Face @ Disc	5,518,649.00	\$0.00	\$5,518,649.00
01-0000-00-311102	R/E Tax - Current @ Face	700,000.00	\$0.00	\$700,000.00
01-0000-00-311103	R/E Tax - Current @ Penalty	100,000.00	\$0.00	\$100,000.00
01-0000-00-311109	R/E Discount - Current Year	-130,000.00	\$0.00	(\$130,000.00)
01-0000-00-311213	R/E Tax - Previous Year	400,000.00	\$0.00	\$400,000.00
01-0000-00-311301	Qtrly Delinq Tax Disb	500,000.00	\$0.00	\$500,000.00
01-0000-00-311501	Tax Sale Proceeds	10,000.00	\$0.00	\$10,000.00
01-0000-00-311601	Rollback Clean & Green	5,000.00	\$0.00	\$5,000.00
01-0000-00-316103	R/E Penalties - Current Year	10,000.00	\$0.00	\$10,000.00
01-0000-00-316113	R/E Penalties - Previous Year	35,000.00	\$0.00	\$35,000.00
01-0000-00-333501	In Lieu of Taxes-Housing Auth	8,000.00	\$0.00	\$8,000.00
01-0000-00-333502	In Lieu of Taxes-Fed Lands	1,267.00	\$0.00	\$1,267.00
01-0000-00-361001	Interest - Checking	40,000.00	\$0.00	\$40,000.00
01-0000-00-361002	Interest - Delinquent Tax	5,000.00	\$0.00	\$5,000.00
01-0000-00-361003	Interest - Payroll	200.00	\$0.00	\$200.00
01-0000-00-361005	Interest-PLGIT	200.00	\$0.00	\$200.00
01-0000-00-362001	Rent	13,548.00	\$0.00	\$13,548.00
01-0000-00-362004	Rent - DRS Indirect Costs	40,000.00	\$0.00	\$40,000.00
01-0000-00-369001	Other Revenue	1,000.00	\$0.00	\$1,000.00
01-0000-00-392045	XFR From Fund 45-R/E Taxes	1,651,934.00	\$0.00	\$1,651,934.00
01-0000-00-480103	Contingency/Pension	0.00	\$2,000,000.00	\$2,000,000.00
01-0000-00-490115	XFR To Domestic Relations Fund	0.00	\$107,568.00	\$105,639.78
01-0000-00-490116	XFR To CYS Fund	0.00	\$297,861.59	\$297,861.59
	Totals for Department(s) 0000 - General:	8,948,076.34	(\$2,403,501.37)	\$6,544,574.97

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4111-00-331200	Federal Revenue - U.S.D.A. Foods	7,000.00	\$0.00	\$7,000.00
01-4111-00-369101	Reimbursement	500.00	\$0.00	\$500.00
01-4111-00-369102	Reimbursement - Telephone	10.00	\$0.00	\$10.00
01-4111-00-369103	Reimbursement - Copies	50.00	\$0.00	\$50.00
01-4111-00-369104	Reimbursement - Postage	200.00	\$0.00	\$200.00
01-4111-00-369105	Reimbursement - Fax	500.00	\$0.00	\$500.00
01-4111-00-369107	Reimbursement - Other	1,000.00	\$0.00	\$1,000.00
01-4111-00-369110	Reimb Exp - Liquid Fuels ADMIN	6,800.00	\$0.00	\$6,800.00
01-4111-00-369113	Reimb-Oakland Twp RR XING	5,800.00	\$0.00	\$5,800.00
01-4111-00-411001	Salary - Elected Officials	0.00	\$168,700.83	\$168,700.83
01-4111-00-411101	Wages - Supervisors	0.00	\$78,000.01	\$78,000.01
01-4111-00-411201	Wages - Non Supervisors	0.00	\$100,973.94	\$100,973.94
01-4111-00-412101	Employers F.I.C.A.	0.00	\$21,555.84	\$21,555.84
01-4111-00-412102	Employers FICAMED	0.00	\$5,041.28	\$5,041.28
01-4111-00-412201	Workers Compensation	0.00	\$483.23	\$483.23
01-4111-00-412301	Unemployment Comp. PCACC	0.00	\$2,332.80	\$2,332.80
01-4111-00-412401	Hospitalization Benefits	0.00	\$89,889.56	\$89,889.56
01-4111-00-412501	Retirement Fund	0.00	\$59,284.97	\$59,284.97
01-4111-00-413001	Staff Development	0.00	\$500.00	\$500.00
01-4111-00-431700	Taxes	0.00	\$100.00	\$100.00
01-4111-00-432101	Postage Direct	0.00	\$200.00	\$200.00
01-4111-00-432102	C.B. Postage	0.00	\$3,500.00	\$3,500.00
01-4111-00-432200	Advertising	0.00	\$1,500.00	\$1,500.00
01-4111-00-432402	C.B. Telephone	0.00	\$2,000.00	\$2,000.00
01-4111-00-433101	Office Supplies	0.00	\$5,000.00	\$5,000.00
01-4111-00-433102	Materials & Supplies	0.00	\$500.00	\$500.00
01-4111-00-433201	C.B. Fax	0.00	\$500.00	\$500.00
01-4111-00-433301	C.B. Copies	0.00	\$2,000.00	\$2,000.00
01-4111-00-434300	Books & Periodicals	0.00	\$1,000.00	\$1,000.00
01-4111-00-435100	Travel Mileage	0.00	\$1,000.00	\$1,000.00
01-4111-00-435200	Housing/Meals	0.00	\$1,000.00	\$1,000.00
01-4111-00-435300	Dues & Convention Expense	0.00	\$10,000.00	\$10,000.00
01-4111-00-436101	Contr Srvs - Acctg	0.00	\$60,000.00	\$60,000.00
01-4111-00-436201	Contr Srvs - Legal	0.00	\$50,000.00	\$50,000.00
01-4111-00-436204	Professional Svcs - Inter-Off	0.00	\$20,000.00	\$20,000.00
01-4111-00-436215	Contracted Serv/Court Ordered	0.00	\$2,000.00	\$2,000.00
01-4111-00-436401	Contr Srvs - Computer	0.00	\$18,589.05	\$18,589.05
01-4111-00-436901	Contr Srvs - Other	0.00	\$125,000.00	\$125,000.00
01-4111-00-439100	Other Expense	0.00	\$1,000.00	\$1,000.00
01-4111-00-439102	U.S.D.A. Foods	0.00	\$7,000.00	\$7,000.00
01-4111-00-439104	Burial	0.00	\$1,500.00	\$1,500.00
01-4111-00-439111	Resale Materials	0.00	\$500.00	\$500.00
01-4111-00-441204	Oakland Twp. RR Xing LDS	0.00	\$5,800.00	\$5,800.00
	Totals for Department(s) 4111 - Commissioners:	21,860.00	(\$846,451.51)	(\$824,591.51)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4113-00-369101	Reimbursement	5,000.00	\$0.00	\$5,000.00
01-4113-00-411201	Wages - Non Supervisors	0.00	\$14,861.06	\$14,861.06
01-4113-00-412101	Employers FICA	0.00	\$921.39	\$921.39
01-4113-00-412102	Employers FICAMED	0.00	\$215.49	\$215.49
01-4113-00-412201	Workers Compensation	0.00	\$40.12	\$40.12
01-4113-00-412301	Unemployment Comp - PCACC	0.00	\$259.20	\$259.20
01-4113-00-412401	Hospitalization Benefits	0.00	\$8,703.05	\$8,703.05
01-4113-00-412501	Retirement Fund	0.00	\$2,167.70	\$2,167.70
01-4113-00-432102	C.B. Postage	0.00	\$25.00	\$25.00
01-4113-00-432402	C.B. Telephone	0.00	\$50.00	\$50.00
01-4113-00-433101	Office Supplies	0.00	\$500.00	\$500.00
01-4113-00-433201	C.B. Fax	0.00	\$25.00	\$25.00
01-4113-00-433305	Copies Expense	0.00	\$400.00	\$400.00
01-4113-00-433501	Maintenance Agreements	0.00	\$800.00	\$800.00
01-4113-00-436401	Contr Srvs - Computer	0.00	\$1,288.35	\$1,288.35
	Totals for Department(s) 4113 - Historical Records:	5,000.00	(\$30,256.36)	(\$25,256.36)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4120-00-431501	Rent - Polls	0.00	\$4,200.00	\$4,200.00
01-4120-00-432200	Advertising	0.00	\$3,500.00	\$3,500.00
01-4120-00-433102	Materials & Supplies	0.00	\$55,000.00	\$55,000.00
01-4120-00-433103	Materials/Supplies-Machines	0.00	\$2,500.00	\$2,500.00
01-4120-00-433501	Maintenance Agreements	0.00	\$20,720.00	\$20,720.00
01-4120-00-434902	Groceries	0.00	\$150.00	\$150.00
01-4120-00-435100	Travel Mileage	0.00	\$3,500.00	\$3,500.00
01-4120-00-435200	Housing/Meals	0.00	\$800.00	\$800.00
01-4120-00-435300	Dues & Convention Expense	0.00	\$275.00	\$275.00
01-4120-00-436101	Contr Srvs - Acctg	0.00	\$1,500.00	\$1,500.00
01-4120-00-436401	Contr Srvs - Computer	0.00	\$10,564.47	\$10,564.47
01-4120-00-436802	Pay of Election Officers	0.00	\$54,000.00	\$54,000.00
01-4120-00-436803	Pay of Computing Board	0.00	\$1,000.00	\$1,000.00
01-4120-00-436901	Contr Srvs - Other	0.00	\$2,000.00	\$2,000.00
	Totals for Department(s) 4120 - Election Bureau:	0.00	(\$159,709.47)	(\$159,709.47)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4121-00-341901	Department Earnings	200.00	\$0.00	\$200.00
01-4121-00-411101	Wages - Supervisors	0.00	\$34,540.76	\$34,540.76
01-4121-00-411201	Wages - Non Supervisors	0.00	\$27,883.27	\$27,883.27
01-4121-00-412101	Employers F.I.C.A.	0.00	\$3,870.29	\$3,870.29
01-4121-00-412102	Employers FICAMED	0.00	\$905.15	\$905.15
01-4121-00-412201	Workers Compensation	0.00	\$168.54	\$168.54
01-4121-00-412301	Unemployment Comp. PCACC	0.00	\$632.93	\$632.93
01-4121-00-412401	Hospitalization Benefits	0.00	\$22,897.93	\$22,897.93
01-4121-00-412501	Retirement Fund	0.00	\$9,675.99	\$9,675.99
01-4121-00-432102	C.B. Postage	0.00	\$3,000.00	\$3,000.00
01-4121-00-432402	C.B. Telephone	0.00	\$200.00	\$200.00
01-4121-00-433101	Office Supplies	0.00	\$1,000.00	\$1,000.00
01-4121-00-433102	Materials & Supplies	0.00	\$2,000.00	\$2,000.00
01-4121-00-433201	C.B. Fax	0.00	\$50.00	\$50.00
01-4121-00-433301	C.B. Copies	0.00	\$1,000.00	\$1,000.00
01-4121-00-436101	Contr Srvs - Acctg	0.00	\$200.00	\$200.00
01-4121-00-436401	Contr Srvs - Computer	0.00	\$3,901.86	\$3,901.86
	Totals for Department(s) 4121 - Voter Registration:	200.00	(\$111,926.72)	(\$111,726.72)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4133-00-411001	Salary - Elected Officials	0.00	\$75,910.37	\$75,910.37
01-4133-00-412101	Employers F.I.C.A.	0.00	\$4,706.44	\$4,706.44
01-4133-00-412102	Employers FICAMED	0.00	\$1,100.70	\$1,100.70
01-4133-00-412301	Unemployment Comp. PCACC	0.00	\$777.60	\$777.60
01-4133-00-412401	Hospitalization Benefits	0.00	\$19,511.47	\$19,511.47
01-4133-00-412501	Retirement Fund	0.00	\$13,368.18	\$13,368.18
01-4133-00-432102	C.B. Postage	0.00	\$20.00	\$20.00
01-4133-00-432200	Advertising	0.00	\$300.00	\$300.00
01-4133-00-432402	C.B. Telephone	0.00	\$70.00	\$70.00
01-4133-00-433101	Office Supplies	0.00	\$300.00	\$300.00
01-4133-00-433201	C.B. Fax	0.00	\$15.00	\$15.00
01-4133-00-433301	C.B. Copies	0.00	\$50.00	\$50.00
01-4133-00-434300	Books & Periodicals	0.00	\$100.00	\$100.00
01-4133-00-435100	Travel Mileage	0.00	\$6,900.00	\$6,900.00
01-4133-00-435200	Housing/Meals	0.00	\$600.00	\$600.00
01-4133-00-435300	Dues & Convention Expense	0.00	\$1,200.00	\$1,200.00
01-4133-00-436201	Contr Srvs - Legal	0.00	\$600.00	\$600.00
01-4133-00-436401	Contr Srvs - Computer	0.00	\$2,550.03	\$2,550.03
	Totals for Department(s) 4133 - Auditors:	0.00	(\$128,079.79)	(\$128,079.79)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4136-00-341901	Department Earnings	40,000.00	\$0.00	\$40,000.00
01-4136-00-341903	Dept Earnings - State Tax Equaliz Board	75.00	\$0.00	\$75.00
01-4136-00-349000	Fees - Clean & Green	8,000.00	\$0.00	\$8,000.00
01-4136-00-411101	Wages - Supervisors	0.00	\$38,627.79	\$38,627.79
01-4136-00-411201	Wages - Non Supervisors	0.00	\$187,008.57	\$187,008.57
01-4136-00-412101	Employers F.I.C.A.	0.00	\$13,989.45	\$13,989.45
01-4136-00-412102	Employers FICAMED	0.00	\$3,271.73	\$3,271.73
01-4136-00-412201	Workers Compensation	0.00	\$894.07	\$894.07
01-4136-00-412301	Unemployment Comp. PCACC	0.00	\$2,245.40	\$2,245.40
01-4136-00-412401	Hospitalization Benefits	0.00	\$102,414.26	\$102,414.26
01-4136-00-412501	Retirement Fund	0.00	\$40,891.94	\$40,891.94
01-4136-00-413001	Staff Development	0.00	\$2,000.00	\$2,000.00
01-4136-00-432101	Postage Direct	0.00	\$50.00	\$50.00
01-4136-00-432102	C.B. Postage	0.00	\$3,000.00	\$3,000.00
01-4136-00-432200	Advertising	0.00	\$50.00	\$50.00
01-4136-00-432402	C.B. Telephone	0.00	\$1,500.00	\$1,500.00
01-4136-00-433101	Office Supplies	0.00	\$4,500.00	\$4,500.00
01-4136-00-433102	Mapping Supplies	0.00	\$1,250.00	\$1,250.00
01-4136-00-433201	C.B. Fax	0.00	\$5.00	\$5.00
01-4136-00-433301	C.B. Copies	0.00	\$2,250.00	\$2,250.00
01-4136-00-433500	Maintenance Agreements	0.00	\$1,250.00	\$1,250.00
01-4136-00-434300	Books & Periodicals	0.00	\$100.00	\$100.00
01-4136-00-435100	Travel Mileage	0.00	\$200.00	\$200.00
01-4136-00-435200	Housing/Meals	0.00	\$2,160.00	\$2,160.00
01-4136-00-435300	Dues & Convention Expense	0.00	\$400.00	\$400.00
01-4136-00-435601	Vehicle Operation	0.00	\$11,000.00	\$11,000.00
01-4136-00-436101	Contr Srvs - Acctg	0.00	\$800.00	\$800.00
01-4136-00-436401	Contr Srvs - Computer	0.00	\$13,343.63	\$13,343.63
01-4136-00-436501	Contracted Human Services	0.00	\$25.00	\$25.00
01-4136-00-436901	Contr Srvs - Other	0.00	\$21,587.16	\$21,587.16
01-4136-00-439802	Expenses Reimbursed - Clean & Green	0.00	\$8,000.00	\$8,000.00
	Totals for Department(s) 4136 - Tax Assessment:	48,075.00	(\$462,814.00)	(\$414,739.00)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4138-00-341901	Department Earnings	300,000.00	\$0.00	\$300,000.00
01-4138-00-369101	Reimbursement	40,000.00	\$0.00	\$40,000.00
01-4138-00-411001	Salary - Elected Officials	0.00	\$5,568.38	\$5,568.38
01-4138-00-411201	Wages - Non Supervisors	0.00	\$55,592.82	\$55,592.82
01-4138-00-412101	Employers F.I.C.A.	0.00	\$3,791.99	\$3,791.99
01-4138-00-412102	Employers FICAMED	0.00	\$886.84	\$886.84
01-4138-00-412201	Workers Compensation	0.00	\$150.10	\$150.10
01-4138-00-412301	Unemployment Comp. PCACC	0.00	\$813.35	\$813.35
01-4138-00-412401	Hospitalization Benefits	0.00	\$28,458.51	\$28,458.51
01-4138-00-412501	Retirement Fund	0.00	\$11,093.68	\$11,093.68
01-4138-00-432101	Postage Direct	0.00	\$17,500.00	\$17,500.00
01-4138-00-432102	C.B. Postage	0.00	\$700.00	\$700.00
01-4138-00-432200	Advertising	0.00	\$7,000.00	\$7,000.00
01-4138-00-432402	C.B. Telephone	0.00	\$120.00	\$120.00
01-4138-00-433101	Office Supplies	0.00	\$2,500.00	\$2,500.00
01-4138-00-433301	C.B. Copies	0.00	\$800.00	\$800.00
01-4138-00-434300	Books & Periodicals	0.00	\$90.00	\$90.00
01-4138-00-435100	Travel Mileage	0.00	\$500.00	\$500.00
01-4138-00-435200	Housing/Meals	0.00	\$480.00	\$480.00
01-4138-00-435300	Dues & Convention Expense	0.00	\$1,100.00	\$1,100.00
01-4138-00-436101	Contr Srvs - Acctg	0.00	\$1,000.00	\$1,000.00
01-4138-00-436201	Contr Srvs - Legal	0.00	\$2,200.00	\$2,200.00
01-4138-00-436204	Prof Srvs - Inter-off	0.00	\$10,550.00	\$10,550.00
01-4138-00-436401	Contr Srvs - Computer	0.00	\$3,773.03	\$3,773.03
01-4138-00-436901	Contr Srvs - Other	0.00	\$18,800.00	\$18,800.00
	Totals for Department(s) 4138 - Tax Claim:	340,000.00	(\$173,468.70)	\$166,531.30

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4139-00-341902	Dept Earnings - Hotel Commission	2,000.00	\$0.00	\$2,000.00
01-4139-00-341903	Dept Earnings - Pistol Permits	300.00	\$0.00	\$300.00
01-4139-00-341904	Dept Earnings - Small Games/Bingo	5,000.00	\$0.00	\$5,000.00
01-4139-00-341905	Dept Earnings - License Sales	15,000.00	\$0.00	\$15,000.00
01-4139-00-369101	Reimbursement	1,000.00	\$0.00	\$1,000.00
01-4139-00-411001	Salary - Elected Officials	0.00	\$50,115.42	\$50,115.42
01-4139-00-411201	Wages - Non Supervisors	0.00	\$63,151.43	\$63,151.43
01-4139-00-412101	Employers F.I.C.A.	0.00	\$7,022.55	\$7,022.55
01-4139-00-412102	Employers FICAMED	0.00	\$1,642.37	\$1,642.37
01-4139-00-412201	Workers Compensation	0.00	\$170.51	\$170.51
01-4139-00-412301	Unemployment Comp. PCACC	0.00	\$848.77	\$848.77
01-4139-00-412401	Hospitalization Benefits	0.00	\$41,947.74	\$41,947.74
01-4139-00-412501	Retirement Fund	0.00	\$21,148.60	\$21,148.60
01-4139-00-432102	C.B. Postage	0.00	\$2,000.00	\$2,000.00
01-4139-00-432402	C.B. Telephone	0.00	\$400.00	\$400.00
01-4139-00-433101	Office Supplies	0.00	\$2,500.00	\$2,500.00
01-4139-00-433201	C.B. Fax	0.00	\$2.00	\$2.00
01-4139-00-433301	C.B. Copies	0.00	\$800.00	\$800.00
01-4139-00-435100	Travel Mileage	0.00	\$500.00	\$500.00
01-4139-00-435200	Housing/Meals	0.00	\$100.00	\$100.00
01-4139-00-435300	Dues & Convention Expense	0.00	\$1,500.00	\$1,500.00
01-4139-00-436101	Contr Srvs - Acctg	0.00	\$1,500.00	\$1,500.00
01-4139-00-436201	Contr Srvs - Legal	0.00	\$600.00	\$600.00
01-4139-00-436401	Contr Srvs - Computer	0.00	\$6,809.85	\$6,809.85
01-4139-00-436901	Contr Srvs - Other	0.00	\$850.00	\$850.00
	Totals for Department(s) 4139 - Treasurer:	23,300.00	(\$203,609.24)	(\$180,309.24)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4151-00-435100	Travel Mileage	0.00	\$100.00	\$100.00
01-4151-00-436101	Contr Srvs - Acctg	0.00	\$25.00	\$25.00
	Totals for Department(s) 4151 - Solicitor:	0.00	(\$125.00)	(\$125.00)

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	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4152-00-411101	Wages - Supervisors	0.00	\$71,737.53	\$71,737.53
01-4152-00-411201	Wages - Non Supervisors	0.00	\$34,432.11	\$34,432.11
01-4152-00-412101	Employers F.I.C.A.	0.00	\$6,582.52	\$6,582.52
01-4152-00-412102	Employers FICAMED	0.00	\$1,539.46	\$1,539.46
01-4152-00-412201	Workers Compensation	0.00	\$451.65	\$451.65
01-4152-00-412301	Unemployment Comp. PCACC	0.00	\$518.40	\$518.40
01-4152-00-412401	Hospitalization Benefits	0.00	\$22,596.98	\$22,596.98
01-4152-00-412501	Retirement Fund	0.00	\$19,162.87	\$19,162.87
01-4152-00-432102	C.B. Postage	0.00	\$500.00	\$500.00
01-4152-00-432402	C.B. Telephone	0.00	\$1,300.00	\$1,300.00
01-4152-00-433101	Office Supplies	0.00	\$1,200.00	\$1,200.00
01-4152-00-433301	C.B. Copies	0.00	\$525.00	\$525.00
01-4152-00-434300	Books & Periodicals	0.00	\$1,500.00	\$1,500.00
01-4152-00-435100	Travel Mileage	0.00	\$1,200.00	\$1,200.00
01-4152-00-435200	Housing/Meals	0.00	\$150.00	\$150.00
01-4152-00-435300	Dues & Convention Expense	0.00	\$1,000.00	\$1,000.00
01-4152-00-436101	Contr Srvs - Acctg	0.00	\$150.00	\$150.00
01-4152-00-436202	Contr Srvs-Solicitor/Hearings	0.00	\$5,000.00	\$5,000.00
01-4152-00-436204	Professional Svcs-Inter-Off	0.00	\$100.00	\$100.00
01-4152-00-436401	Contr Srvs - Computer	0.00	\$2,926.40	\$2,926.40
01-4152-00-436901	Contr Srvs - Other	0.00	\$2,000.00	\$2,000.00
	Totals for Department(s) 4152 - Public Defender:	0.00	(\$174,572.92)	(\$174,572.92)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4153-00-341901	Department Earnings	400,000.00	\$0.00	\$400,000.00
01-4153-00-411001	Salary - Elected Officials	0.00	\$50,115.42	\$50,115.42
01-4153-00-411201	Wages - Non Supervisors	0.00	\$111,922.21	\$111,922.21
01-4153-00-412101	Employers F.I.C.A.	0.00	\$10,046.33	\$10,046.33
01-4153-00-412102	Employers FICAMED	0.00	\$2,349.55	\$2,349.55
01-4153-00-412201	Workers Compensation	0.00	\$302.19	\$302.19
01-4153-00-412301	Unemployment Comp. PCACC	0.00	\$1,579.45	\$1,579.45
01-4153-00-412401	Hospitalization Benefits	0.00	\$43,232.17	\$43,232.17
01-4153-00-412501	Retirement Fund	0.00	\$28,678.94	\$28,678.94
01-4153-00-432101	Postage Direct	0.00	\$20.00	\$20.00
01-4153-00-432102	C.B. Postage	0.00	\$2,000.00	\$2,000.00
01-4153-00-432200	Advertising	0.00	\$50.00	\$50.00
01-4153-00-432402	C.B. Telephone	0.00	\$500.00	\$500.00
01-4153-00-433101	Office Supplies	0.00	\$6,000.00	\$6,000.00
01-4153-00-433201	C.B. Fax	0.00	\$5.00	\$5.00
01-4153-00-433301	C.B. Copies	0.00	\$5.00	\$5.00
01-4153-00-433305	Copies Expense	0.00	\$6,000.00	\$6,000.00
01-4153-00-434300	Books & Periodicals	0.00	\$200.00	\$200.00
01-4153-00-434903	Archival	0.00	\$32,000.00	\$32,000.00
01-4153-00-435100	Travel Mileage	0.00	\$650.00	\$650.00
01-4153-00-435101	Travel - Bank	0.00	\$500.00	\$500.00
01-4153-00-435200	Housing/Meals	0.00	\$1,800.00	\$1,800.00
01-4153-00-435300	Dues & Convention Expense	0.00	\$1,800.00	\$1,800.00
01-4153-00-436201	Contr Srvs - Legal	0.00	\$600.00	\$600.00
01-4153-00-436202	Contr Srvs-Solicitor/Hearings	0.00	\$1,000.00	\$1,000.00
01-4153-00-436401	Contr Srvs - Computer	0.00	\$17,319.11	\$17,319.11
	Totals for Department(s) 4153 - Recorder of Deeds:	400,000.00	(\$318,675.37)	\$81,324.63

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4154-00-349001	Fees - R & R Collections	30,000.00	\$0.00	\$30,000.00
01-4154-00-439802	R & R - Fees Disbursed	0.00	\$30,000.00	\$30,000.00
	Totals for Department(s) 4154 - Affordable Housing:	30,000.00	(\$30,000.00)	\$0.00

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4171-00-349001	Fees - Subdivision	12,000.00	\$0.00	\$12,000.00
01-4171-00-411101	Wages - Supervisors	0.00	\$51,649.64	\$51,649.64
01-4171-00-411201	Wages - Non Supervisors	0.00	\$48,702.20	\$48,702.20
01-4171-00-412101	Employers F.I.C.A.	0.00	\$6,221.81	\$6,221.81
01-4171-00-412102	Employers FICAMED	0.00	\$1,455.10	\$1,455.10
01-4171-00-412201	Workers Compensation	0.00	\$270.95	\$270.95
01-4171-00-412301	Unemployment Comp. PCACC	0.00	\$632.93	\$632.93
01-4171-00-412401	Hospitalization Benefits	0.00	\$5,682.79	\$5,682.79
01-4171-00-412501	Retirement Fund	0.00	\$18,100.88	\$18,100.88
01-4171-00-432102	C.B. Postage	0.00	\$500.00	\$500.00
01-4171-00-432200	Advertising	0.00	\$300.00	\$300.00
01-4171-00-432402	C.B. Telephone	0.00	\$600.00	\$600.00
01-4171-00-433101	Office Supplies	0.00	\$300.00	\$300.00
01-4171-00-433201	C.B. Fax	0.00	\$20.00	\$20.00
01-4171-00-433301	C.B. Copies	0.00	\$800.00	\$800.00
01-4171-00-434903	Archival	0.00	\$600.00	\$600.00
01-4171-00-435100	Travel Mileage	0.00	\$700.00	\$700.00
01-4171-00-435300	Dues & Convention Expense	0.00	\$500.00	\$500.00
01-4171-00-436101	Contr Srvs - Acctg	0.00	\$200.00	\$200.00
01-4171-00-436401	Contr Srvs - Computer	0.00	\$2,061.36	\$2,061.36
	Totals for Department(s) 4171 - Planning and Zoning:	12,000.00	(\$139,297.66)	(\$127,297.66)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4172-00-432102	C.B. Postage	0.00	\$300.00	\$300.00
01-4172-00-432401	Telephone-Direct	0.00	\$75.00	\$75.00
01-4172-00-436101	Contr Srvs - Acctg	0.00	\$300.00	\$300.00
	Totals for Department(s) 4172 - Information Technology:	0.00	(\$675.00)	(\$675.00)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4174-00-411101	Wages - Supervisors	0.00	\$40,400.00	\$40,400.00
01-4174-00-411201	Wages - Non Supervisors	0.00	\$162,169.16	\$162,169.16
01-4174-00-412101	Employers F.I.C.A.	0.00	\$12,559.29	\$12,559.29
01-4174-00-412102	Employers FICAMED	0.00	\$2,937.25	\$2,937.25
01-4174-00-412201	Workers Compensation	0.00	\$10,310.77	\$10,310.77
01-4174-00-412301	Unemployment Comp. PCACC	0.00	\$1,990.96	\$1,990.96
01-4174-00-412401	Hospitalization Benefits	0.00	\$70,254.54	\$70,254.54
01-4174-00-412501	Retirement Fund	0.00	\$35,469.50	\$35,469.50
01-4174-00-431101	Fuel, Electric, Water & Sewer	0.00	\$150,000.00	\$150,000.00
01-4174-00-431102	Refuse Removal	0.00	\$4,000.00	\$4,000.00
01-4174-00-432200	Advertising	0.00	\$600.00	\$600.00
01-4174-00-432401	Telephone-Direct	0.00	\$350.00	\$350.00
01-4174-00-432402	C.B. Telephone	0.00	\$600.00	\$600.00
01-4174-00-433101	Office Supplies	0.00	\$300.00	\$300.00
01-4174-00-433201	C.B. Fax	0.00	\$30.00	\$30.00
01-4174-00-433301	C.B. Copies	0.00	\$10.00	\$10.00
01-4174-00-434402	Maintenance Supplies	0.00	\$4,000.00	\$4,000.00
01-4174-00-434405	Custodial Supplies	0.00	\$7,500.00	\$7,500.00
01-4174-00-435100	Travel Mileage	0.00	\$1,000.00	\$1,000.00
01-4174-00-435601	Vehicle Operation	0.00	\$500.00	\$500.00
01-4174-00-436101	Contr Srvs - Acctg	0.00	\$600.00	\$600.00
01-4174-00-436310	Dams Inspection	0.00	\$9,000.00	\$9,000.00
01-4174-00-436311	Dams Expenses	0.00	\$20,000.00	\$20,000.00
01-4174-00-436401	Contr Srvs - Computer	0.00	\$900.00	\$900.00
01-4174-00-436701	Contracted Rental Equipment	0.00	\$500.00	\$500.00
01-4174-00-436801	Safety Committee	0.00	\$250.00	\$250.00
01-4174-00-436901	Contr Srvs - Other	0.00	\$40,000.00	\$40,000.00
01-4174-00-441201	Maintenance & Repairs	0.00	\$40,000.00	\$40,000.00
01-4174-00-441202	Maint.-County Grounds	0.00	\$5,000.00	\$5,000.00
01-4174-00-444103	Renovations - Court House	0.00	\$10,000.00	\$10,000.00
01-4174-00-444104	Renovations - Annex	0.00	\$1,000.00	\$1,000.00
01-4174-00-444105	Renovations - Warner Bldg	0.00	\$4,000.00	\$4,000.00
01-4174-00-444106	Renovations - Co Office Bldg	0.00	\$1,000.00	\$1,000.00
	Totals for Department(s) 4174 - County Buildings:	0.00	(\$637,231.47)	(\$637,231.47)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4184-00-332201	State Grant - PFA Contempt Reimb	300.00	\$0.00	\$300.00
01-4184-00-369101	Reimbursement	61,800.00	\$0.00	\$61,800.00
01-4184-00-411201	Wages - Non Supervisors	0.00	\$126,092.35	\$126,092.35
01-4184-00-412101	Employers F.I.C.A.	0.00	\$7,817.73	\$7,817.73
01-4184-00-412102	Employers FICAMED	0.00	\$1,828.34	\$1,828.34
01-4184-00-412201	Workers Compensation	0.00	\$340.45	\$340.45
01-4184-00-412301	Unemployment Comp. PCACC	0.00	\$1,036.80	\$1,036.80
01-4184-00-412401	Hospitalization Benefits	0.00	\$51,818.24	\$51,818.24
01-4184-00-412501	Retirement Fund	0.00	\$22,780.15	\$22,780.15
01-4184-00-432101	Postage Direct	0.00	\$20.00	\$20.00
01-4184-00-432102	C.B. Postage	0.00	\$400.00	\$400.00
01-4184-00-432200	Advertising	0.00	\$100.00	\$100.00
01-4184-00-432402	C.B. Telephone	0.00	\$800.00	\$800.00
01-4184-00-433101	Office Supplies	0.00	\$2,500.00	\$2,500.00
01-4184-00-433201	C.B. Fax	0.00	\$15.00	\$15.00
01-4184-00-433305	Copies Expense	0.00	\$300.00	\$300.00
01-4184-00-433501	Maintenance Agreements	0.00	\$600.00	\$600.00
01-4184-00-434100	Transcripts	0.00	\$5,200.00	\$5,200.00
01-4184-00-434902	Groceries	0.00	\$150.00	\$150.00
01-4184-00-435100	Travel Mileage	0.00	\$200.00	\$200.00
01-4184-00-435200	Housing/Meals	0.00	\$200.00	\$200.00
01-4184-00-435300	Dues & Convention Expense	0.00	\$1,500.00	\$1,500.00
01-4184-00-436201	Contr Srvs - Legal	0.00	\$40,000.00	\$40,000.00
01-4184-00-436206	Prof Svcs-Arbitration	0.00	\$10,000.00	\$10,000.00
01-4184-00-436401	Contr Srvs - Computer	0.00	\$10,490.85	\$10,490.85
01-4184-00-436805	Jury Fees	0.00	\$20,600.00	\$20,600.00
01-4184-00-436807	Tipstaff	0.00	\$2,500.00	\$2,500.00
01-4184-00-436808	Viewers	0.00	\$500.00	\$500.00
01-4184-00-436901	Contr Srvs - Other	0.00	\$515.00	\$515.00
01-4184-00-436902	Language Interpreter	0.00	\$515.00	\$515.00
01-4184-00-441201	Maintenance & Repairs	0.00	\$500.00	\$500.00
01-4184-00-444300	PFA Contempt Exp.	0.00	\$515.00	\$515.00
01-4184-00-445782	Capital Office Furn & Equip	0.00	\$1,500.00	\$1,500.00
	Totals for Department(s) 4184 - Courts:	62,100.00	(\$311,334.91)	(\$249,234.91)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4188-00-434300	Books & Periodicals	0.00	\$45,000.00	\$45,000.00
	Totals for Department(s) 4188 - Law Library:	0.00	(\$45,000.00)	(\$45,000.00)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4191-00-300000	Fund Balance Carryover	12,100.00	\$0.00	\$12,100.00
01-4191-00-341901	Department Earnings	60,000.00	\$0.00	\$60,000.00
01-4191-00-349001	Fees - Automation Fund	1,800.00	\$0.00	\$1,800.00
01-4191-00-369101	Reimbursement - Phone	10.00	\$0.00	\$10.00
01-4191-00-369102	Reimbursement Rec Imp/Infocon	9,720.00	\$0.00	\$9,720.00
01-4191-00-411001	Salary - Elected Officials	0.00	\$5,623.51	\$5,623.51
01-4191-00-411201	Wages - Non Supervisors	0.00	\$53,507.38	\$53,507.38
01-4191-00-412101	Employers F.I.C.A.	0.00	\$3,666.12	\$3,666.12
01-4191-00-412102	Employers FICAMED	0.00	\$857.40	\$857.40
01-4191-00-412201	Workers Compensation	0.00	\$144.47	\$144.47
01-4191-00-412301	Unemployment Comp. PCACC	0.00	\$834.01	\$834.01
01-4191-00-412401	Hospitalization Benefits	0.00	\$18,491.53	\$18,491.53
01-4191-00-412501	Retirement Fund	0.00	\$12,177.64	\$12,177.64
01-4191-00-413001	Staff Development	0.00	\$200.00	\$200.00
01-4191-00-432101	Postage Direct	0.00	\$100.00	\$100.00
01-4191-00-432102	C.B. Postage	0.00	\$3,000.00	\$3,000.00
01-4191-00-432200	Advertising	0.00	\$100.00	\$100.00
01-4191-00-432402	C.B. Telephone	0.00	\$250.00	\$250.00
01-4191-00-433101	Office Supplies	0.00	\$1,500.00	\$1,500.00
01-4191-00-433201	C.B. Fax	0.00	\$5.00	\$5.00
01-4191-00-433301	C.B. Copies	0.00	\$5.00	\$5.00
01-4191-00-433305	Copies Expense	0.00	\$700.00	\$700.00
01-4191-00-434300	Books & Periodicals	0.00	\$100.00	\$100.00
01-4191-00-434903	Archival	0.00	\$4,000.00	\$4,000.00
01-4191-00-435100	Travel Mileage	0.00	\$500.00	\$500.00
01-4191-00-435200	Housing/Meals	0.00	\$1,000.00	\$1,000.00
01-4191-00-436101	Contr Srvs - Acctg	0.00	\$800.00	\$800.00
01-4191-00-436201	Contr Srvs - Legal	0.00	\$600.00	\$600.00
01-4191-00-436204	Professional Svcs - Inter-Off	0.00	\$50.00	\$50.00
01-4191-00-436401	Contr Srvs - Computer	0.00	\$10,000.00	\$10,000.00
01-4191-00-436404	Cont Computer Svc External	0.00	\$8,500.00	\$8,500.00
01-4191-00-436501	Contracted Human Services	0.00	\$25.00	\$25.00
01-4191-00-436901	Contr Srvs - Other	0.00	\$100.00	\$100.00
01-4191-00-436902	Language Interpreter	0.00	\$300.00	\$300.00
01-4191-00-439802	Automation Fee Purchases	0.00	\$13,900.00	\$13,900.00
	Totals for Department(s) 4191 - Clerk of Courts:	83,630.00	(\$141,037.06)	(\$57,407.06)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4193-00-341901	Department Earnings	2,500.00	\$0.00	\$2,500.00
01-4193-00-341902	Dept Earnings - Act 122	3,000.00	\$0.00	\$3,000.00
01-4193-00-369101	Reimbursement	500.00	\$0.00	\$500.00
01-4193-00-411001	Salary - Elected Officials	0.00	\$38,999.42	\$38,999.42
01-4193-00-411101	Salary - Staff	0.00	\$6,957.63	\$6,957.63
01-4193-00-411201	Wages - Non Supervisors	0.00	\$28,280.00	\$28,280.00
01-4193-00-412101	Employers F.I.C.A.	0.00	\$4,602.70	\$4,602.70
01-4193-00-412102	Employers FICAMED	0.00	\$1,076.44	\$1,076.44
01-4193-00-412201	Workers Compensation	0.00	\$758.13	\$758.13
01-4193-00-412301	Unemployment Comp. PCACC	0.00	\$743.83	\$743.83
01-4193-00-412401	Hospitalization Benefits	0.00	\$22,439.33	\$22,439.33
01-4193-00-412501	Retirement Fund	0.00	\$8,701.05	\$8,701.05
01-4193-00-413001	Staff Development	0.00	\$2,800.00	\$2,800.00
01-4193-00-413125	Seminar Expenses	0.00	\$500.00	\$500.00
01-4193-00-432101	Postage Direct	0.00	\$90.00	\$90.00
01-4193-00-432200	Advertising	0.00	\$100.00	\$100.00
01-4193-00-432401	Telephone-Direct	0.00	\$700.00	\$700.00
01-4193-00-432402	C.B. Telephone	0.00	\$30.00	\$30.00
01-4193-00-433101	Office Supplies	0.00	\$600.00	\$600.00
01-4193-00-433102	Materials & Supplies	0.00	\$3,000.00	\$3,000.00
01-4193-00-433501	Maintenance Agreements	0.00	\$1,400.00	\$1,400.00
01-4193-00-434300	Books & Periodicals	0.00	\$200.00	\$200.00
01-4193-00-435100	Travel Mileage	0.00	\$250.00	\$250.00
01-4193-00-435200	Housing/Meals	0.00	\$200.00	\$200.00
01-4193-00-435300	Dues & Convention Expense	0.00	\$750.00	\$750.00
01-4193-00-435601	Vehicle Operation	0.00	\$1,600.00	\$1,600.00
01-4193-00-436101	Contr Srvs - Acctg	0.00	\$175.00	\$175.00
01-4193-00-436201	Contr Srvs - Legal	0.00	\$600.00	\$600.00
01-4193-00-436203	Professional Svcs-Coroner	0.00	\$50,000.00	\$50,000.00
01-4193-00-436401	Contr Srvs - Computer	0.00	\$2,079.77	\$2,079.77
01-4193-00-436901	Contr Srvs - Other	0.00	\$1,000.00	\$1,000.00
01-4193-00-439201	Bond Prem., or Recording Fee	0.00	\$30.00	\$30.00
01-4193-00-459010	Act 122 Expenses	0.00	\$3,000.00	\$3,000.00
	Totals for Department(s) 4193 - County Coroner:	6,000.00	(\$181,663.30)	(\$175,663.30)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4194-00-332201	State Grant Tobacco	2,400.00	\$0.00	\$2,400.00
01-4194-00-332202	State Grant - Drug & Alcohol	10,000.00	\$0.00	\$10,000.00
01-4194-00-332204	State Grant - DA Salary Reimb	100,000.00	\$0.00	\$100,000.00
01-4194-00-369108	Reimbursement - ARD- Law Enforcement	10,000.00	\$0.00	\$10,000.00
01-4194-00-392045	XFR From Fund 45	300,000.00	\$0.00	\$300,000.00
01-4194-00-411001	Salary - Elected Officials	0.00	\$173,993.71	\$173,993.71
01-4194-00-411060	Health Insurance Opt Out	0.00	\$1,775.44	\$1,775.44
01-4194-00-411101	Wages - Supervisors	0.00	\$25,084.64	\$25,084.64
01-4194-00-411201	Wages - Non Supervisors	0.00	\$156,780.37	\$156,780.37
01-4194-00-412101	Employers F.I.C.A.	0.00	\$22,063.24	\$22,063.24
01-4194-00-412102	Employers FICAMED	0.00	\$5,159.95	\$5,159.95
01-4194-00-412201	Workers Compensation	0.00	\$4,322.27	\$4,322.27
01-4194-00-412301	Unemployment Comp. PCACC	0.00	\$1,997.63	\$1,997.63
01-4194-00-412401	Hospitalization Benefits	0.00	\$38,422.61	\$38,422.61
01-4194-00-412501	Retirement Fund	0.00	\$62,291.16	\$62,291.16
01-4194-00-413001	Staff Development	0.00	\$500.00	\$500.00
01-4194-00-432102	C.B. Postage	0.00	\$1,000.00	\$1,000.00
01-4194-00-432401	Telephone-Direct	0.00	\$500.00	\$500.00
01-4194-00-432402	C.B. Telephone	0.00	\$1,800.00	\$1,800.00
01-4194-00-433101	Office Supplies	0.00	\$1,500.00	\$1,500.00
01-4194-00-433301	C.B. Copies	0.00	\$300.00	\$300.00
01-4194-00-433305	Copies Expense	0.00	\$3,200.00	\$3,200.00
01-4194-00-433501	Maintenance Agreements	0.00	\$1,000.00	\$1,000.00
01-4194-00-434300	Books & Periodicals	0.00	\$2,100.00	\$2,100.00
01-4194-00-435100	Travel Mileage	0.00	\$200.00	\$200.00
01-4194-00-435200	Housing/Meals	0.00	\$100.00	\$100.00
01-4194-00-435300	Dues & Convention Expense	0.00	\$3,000.00	\$3,000.00
01-4194-00-435601	Vehicle Operation	0.00	\$1,500.00	\$1,500.00
01-4194-00-436101	Contr Srvs - Acctg	0.00	\$1,000.00	\$1,000.00
01-4194-00-436204	Professional Svcs-Inter-Off	0.00	\$500.00	\$500.00
01-4194-00-436401	Contr Srvs - Computer	0.00	\$6,699.42	\$6,699.42
01-4194-00-436806	Witness Fees	0.00	\$100.00	\$100.00
01-4194-00-436901	Contr Srvs - Other	0.00	\$300.00	\$300.00
01-4194-00-436902	Language Interpreter	0.00	\$300.00	\$300.00
01-4194-00-439700	ARD Expense	0.00	\$8,000.00	\$8,000.00
01-4194-00-459010	Tobacco Compliance	0.00	\$1,000.00	\$1,000.00
	Totals for Department(s) 4194 - District Attorney:	422,400.00	(\$526,490.44)	(\$104,090.44)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4195-00-300000	Fund Balance Carryover Automation Fee	29,200.00	\$0.00	\$29,200.00
01-4195-00-341901	Department Earnings	145,000.00	\$0.00	\$145,000.00
01-4195-00-341902	Dept Earnings - Infocon Access System	3,000.00	\$0.00	\$3,000.00
01-4195-00-349001	Fees - Deposit Divorce Master	2,000.00	\$0.00	\$2,000.00
01-4195-00-349003	Fees - Automation Fund	7,000.00	\$0.00	\$7,000.00
01-4195-00-349004	Fees-Custody Mediator	10,000.00	\$0.00	\$10,000.00
01-4195-00-411001	Salary - Elected Officials	0.00	\$50,611.62	\$50,611.62
01-4195-00-411201	Wages - Non Supervisors	0.00	\$73,738.08	\$73,738.08
01-4195-00-412101	Employers F.I.C.A.	0.00	\$7,709.68	\$7,709.68
01-4195-00-412102	Employers FICAMED	0.00	\$1,803.07	\$1,803.07
01-4195-00-412201	Workers Compensation	0.00	\$199.09	\$199.09
01-4195-00-412301	Unemployment Comp. PCACC	0.00	\$1,036.80	\$1,036.80
01-4195-00-412401	Hospitalization Benefits	0.00	\$55,565.36	\$55,565.36
01-4195-00-412501	Retirement Fund	0.00	\$21,744.28	\$21,744.28
01-4195-00-413001	Staff Development	0.00	\$300.00	\$300.00
01-4195-00-432101	Postage Direct	0.00	\$200.00	\$200.00
01-4195-00-432102	C.B. Postage	0.00	\$2,500.00	\$2,500.00
01-4195-00-432200	Advertising	0.00	\$200.00	\$200.00
01-4195-00-432402	C.B. Telephone	0.00	\$500.00	\$500.00
01-4195-00-433101	Office Supplies	0.00	\$2,500.00	\$2,500.00
01-4195-00-433201	C.B. Fax	0.00	\$5.00	\$5.00
01-4195-00-433301	C.B. Copies	0.00	\$5.00	\$5.00
01-4195-00-433305	Copies Expense	0.00	\$1,000.00	\$1,000.00
01-4195-00-433501	Maintenance Agreements	0.00	\$4,000.00	\$4,000.00
01-4195-00-434300	Books & Periodicals	0.00	\$100.00	\$100.00
01-4195-00-434903	Archival	0.00	\$500.00	\$500.00
01-4195-00-435100	Travel Mileage	0.00	\$1,000.00	\$1,000.00
01-4195-00-435300	Dues & Convention Expense	0.00	\$2,500.00	\$2,500.00
01-4195-00-436101	Contr Srvs - Acctg	0.00	\$1,500.00	\$1,500.00
01-4195-00-436201	Contr Srvs - Legal	0.00	\$600.00	\$600.00
01-4195-00-436204	Professional Svcs - Inter-Off	0.00	\$50.00	\$50.00
01-4195-00-436206	Custody Mediator	0.00	\$10,000.00	\$10,000.00
01-4195-00-436207	Prof Svcs-Divorce Master	0.00	\$3,000.00	\$3,000.00
01-4195-00-436208	Court Appointed Counsel	0.00	\$1,000.00	\$1,000.00
01-4195-00-436401	Contr Srvs - Computer	0.00	\$4,987.76	\$4,987.76
01-4195-00-436404	Cont Computer Svc External	0.00	\$16,000.00	\$16,000.00
01-4195-00-436901	Contr Srvs - Other	0.00	\$50.00	\$50.00
01-4195-00-439802	Automation Fee Purchases	0.00	\$3,180.00	\$3,180.00
	Totals for Department(s) 4195 - Prothonotary:	196,200.00	(\$268,085.74)	(\$71,885.74)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4196-00-341901	Department Earnings	32,000.00	\$0.00	\$32,000.00
01-4196-00-411001	Salary - Elected Officials	0.00	\$5,568.38	\$5,568.38
01-4196-00-412101	Employers F.I.C.A.	0.00	\$345.24	\$345.24
01-4196-00-412102	Employers FICAMED	0.00	\$80.74	\$80.74
01-4196-00-412301	Unemployment Comp. PCACC	0.00	\$180.42	\$180.42
01-4196-00-412401	Hospitalization Benefits	0.00	\$639.52	\$639.52
01-4196-00-412501	Retirement Fund	0.00	\$1,000.00	\$1,000.00
01-4196-00-436101	Contr Srvs - Acctg	0.00	\$1,000.00	\$1,000.00
01-4196-00-436201	Contr Srvs - Legal	0.00	\$600.00	\$600.00
	Totals for Department(s) 4196 - Reg of Wills:	32,000.00	(\$9,414.30)	\$22,585.70

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4197-00-341901	Department Earnings	105,000.00	\$0.00	\$105,000.00
01-4197-00-369118	PFA Surcharge Revenue	108.14	\$0.00	\$108.14
01-4197-00-392045	XFR From Fund 45	500,000.00	\$0.00	\$500,000.00
01-4197-00-411001	Salary - Elected Officials	0.00	\$50,812.95	\$50,812.95
01-4197-00-411101	Wages - Supervisors	0.00	\$38,720.37	\$38,720.37
01-4197-00-411201	Wages - Non Supervisors	0.00	\$285,631.33	\$285,631.33
01-4197-00-411301	Wages - Overtime	0.00	\$5,000.00	\$5,000.00
01-4197-00-411360	Cash's Care	0.00	\$4,000.00	\$4,000.00
01-4197-00-412101	Employers F.I.C.A.	0.00	\$23,260.21	\$23,260.21
01-4197-00-412102	Employers FICAMED	0.00	\$5,439.89	\$5,439.89
01-4197-00-412201	Workers Compensation	0.00	\$11,618.78	\$11,618.78
01-4197-00-412301	Unemployment Comp. PCACC	0.00	\$3,369.60	\$3,369.60
01-4197-00-412401	Hospitalization Benefits	0.00	\$152,388.42	\$152,388.42
01-4197-00-412501	Retirement Fund	0.00	\$62,561.96	\$62,561.96
01-4197-00-413001	Staff Development	0.00	\$1,500.00	\$1,500.00
01-4197-00-432101	Postage Direct	0.00	\$30.00	\$30.00
01-4197-00-432102	C.B. Postage	0.00	\$2,200.00	\$2,200.00
01-4197-00-432200	Advertising	0.00	\$900.00	\$900.00
01-4197-00-432401	Telephone-Direct	0.00	\$2,200.00	\$2,200.00
01-4197-00-432402	C.B. Telephone	0.00	\$2,000.00	\$2,000.00
01-4197-00-433101	Office Supplies	0.00	\$4,500.00	\$4,500.00
01-4197-00-433201	C.B. Fax	0.00	\$30.00	\$30.00
01-4197-00-433301	C.B. Copies	0.00	\$400.00	\$400.00
01-4197-00-433501	Maintenance Agreements	0.00	\$1,500.00	\$1,500.00
01-4197-00-433502	Registration X-Ray Machine	0.00	\$400.00	\$400.00
01-4197-00-434300	Books & Periodicals	0.00	\$300.00	\$300.00
01-4197-00-434901	Uniforms	0.00	\$3,000.00	\$3,000.00
01-4197-00-434904	K-9 Expenses	0.00	\$800.00	\$800.00
01-4197-00-435200	Housing/Meals	0.00	\$1,000.00	\$1,000.00
01-4197-00-435300	Dues & Convention Expense	0.00	\$2,000.00	\$2,000.00
01-4197-00-435601	Vehicle Operation	0.00	\$20,000.00	\$20,000.00
01-4197-00-436101	Contr Srvs - Acctg	0.00	\$2,000.00	\$2,000.00
01-4197-00-436201	Contr Srvs - Legal	0.00	\$600.00	\$600.00
01-4197-00-436401	Contr Srvs - Computer	0.00	\$6,515.37	\$6,515.37
01-4197-00-436404	Cont Computer Svc External	0.00	\$9,500.00	\$9,500.00
01-4197-00-436501	Contracted Human Services	0.00	\$1,000.00	\$1,000.00
01-4197-00-436901	Contr Srvs - Other	0.00	\$550.00	\$550.00
01-4197-00-436902	Language Interpreter	0.00	\$400.00	\$400.00
01-4197-00-439201	Bond Prem., or Recording Fee	0.00	\$400.00	\$400.00
	Totals for Department(s) 4197 - Sheriff:	605,108.14	(\$706,528.88)	(\$101,420.74)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4232-00-349001	Fees - Room & Board	10,000.00	\$0.00	\$10,000.00
01-4232-00-349002	Fees - Booking	3,000.00	\$0.00	\$3,000.00
01-4232-00-369101	Reimbursement	1,000.00	\$0.00	\$1,000.00
01-4232-00-392045	XFR From Fund 45	1,000,000.00	\$0.00	\$1,000,000.00
01-4232-00-411101	Wages - Supervisors	0.00	\$85,444.37	\$85,444.37
01-4232-00-411201	Wages - Non Supervisors	0.00	\$1,199,249.03	\$1,199,249.03
01-4232-00-412101	Employers F.I.C.A.	0.00	\$79,650.99	\$79,650.99
01-4232-00-412102	Employers FICAMED	0.00	\$18,628.05	\$18,628.05
01-4232-00-412201	Workers Compensation	0.00	\$58,286.60	\$58,286.60
01-4232-00-412301	Unemployment Comp. PCACC	0.00	\$12,441.60	\$12,441.60
01-4232-00-412401	Hospitalization Benefits	0.00	\$319,483.06	\$319,483.06
01-4232-00-412501	Retirement Fund	0.00	\$197,355.36	\$197,355.36
01-4232-00-412502	Retirement/military duty	0.00	\$1,100.00	\$1,100.00
01-4232-00-412601	Life Insurance	0.00	\$5,700.00	\$5,700.00
01-4232-00-413001	Staff Development	0.00	\$5,000.00	\$5,000.00
01-4232-00-431101	Fuel, Electric, Water & Sewer	0.00	\$85,000.00	\$85,000.00
01-4232-00-432101	Postage Direct	0.00	\$300.00	\$300.00
01-4232-00-432102	C.B. Postage	0.00	\$50.00	\$50.00
01-4232-00-432200	Advertising	0.00	\$500.00	\$500.00
01-4232-00-432401	Telephone-Direct	0.00	\$3,000.00	\$3,000.00
01-4232-00-432402	C.B. Telephone	0.00	\$1,800.00	\$1,800.00
01-4232-00-433101	Office Supplies	0.00	\$2,000.00	\$2,000.00
01-4232-00-433102	Materials & Supplies	0.00	\$3,500.00	\$3,500.00
01-4232-00-433201	C.B. Fax	0.00	\$25.00	\$25.00
01-4232-00-433305	Copies Expense	0.00	\$500.00	\$500.00
01-4232-00-433501	Maintenance Agreements	0.00	\$4,000.00	\$4,000.00
01-4232-00-434300	Books & Periodicals	0.00	\$100.00	\$100.00
01-4232-00-434402	Maintenance Supplies	0.00	\$2,000.00	\$2,000.00
01-4232-00-434403	Medical Supplies	0.00	\$70,000.00	\$70,000.00
01-4232-00-434405	Custodial Supplies	0.00	\$7,000.00	\$7,000.00
01-4232-00-434901	Uniforms	0.00	\$3,000.00	\$3,000.00
01-4232-00-434902	Groceries	0.00	\$150,000.00	\$150,000.00
01-4232-00-435100	Travel Mileage	0.00	\$3,000.00	\$3,000.00
01-4232-00-435200	Housing/Meals	0.00	\$1,000.00	\$1,000.00
01-4232-00-435300	Dues & Convention Expense	0.00	\$500.00	\$500.00
01-4232-00-435601	Vehicle Operation	0.00	\$2,000.00	\$2,000.00
01-4232-00-436101	Contr Srvs - Acctg	0.00	\$1,500.00	\$1,500.00
01-4232-00-436201	Professional Services-Legal	0.00	\$8,000.00	\$8,000.00
01-4232-00-436401	Contr Srvs - Computer	0.00	\$6,993.90	\$6,993.90
01-4232-00-436501	Contracted Human Services	0.00	\$120,000.00	\$120,000.00
01-4232-00-436901	Contr Srvs - Other	0.00	\$35,000.00	\$35,000.00
01-4232-00-436902	Language Interpreter	0.00	\$300.00	\$300.00
01-4232-00-436903	Act 22 Escrow PIMCC	0.00	\$10,000.00	\$10,000.00
01-4232-00-441201	Maintenance & Repairs	0.00	\$11,000.00	\$11,000.00
	Totals for Department(s) 4232 - County Jail:	1,014,000.00	(\$2,514,407.96)	(\$1,500,407.96)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4236-00-332201	State Grant - PABPP	55,000.00	\$0.00	\$55,000.00
01-4236-00-332202	State Grant - ACT 35	100,000.00	\$0.00	\$100,000.00
01-4236-00-332205	State Grant - Act 100 Interstate Xfer Fee	500.00	\$0.00	\$500.00
01-4236-00-392045	XFR From Fund 45	102,351.00	\$0.00	\$102,351.00
01-4236-00-411101	Wages - Supervisors	0.00	\$31,482.94	\$31,482.94
01-4236-00-411201	Wages - Non Supervisors	0.00	\$230,774.19	\$230,774.19
01-4236-00-411359	On Call	0.00	\$10,400.00	\$10,400.00
01-4236-00-412101	Employers F.I.C.A.	0.00	\$16,259.94	\$16,259.94
01-4236-00-412102	Employers FICAMED	0.00	\$3,802.73	\$3,802.73
01-4236-00-412201	Workers Compensation	0.00	\$10,938.27	\$10,938.27
01-4236-00-412301	Unemployment Comp. PCACC	0.00	\$1,555.20	\$1,555.20
01-4236-00-412401	Hospitalization Benefits	0.00	\$59,635.06	\$59,635.06
01-4236-00-412501	Retirement Fund	0.00	\$39,091.94	\$39,091.94
01-4236-00-413001	Staff Development	0.00	\$1,000.00	\$1,000.00
01-4236-00-432102	C.B. Postage	0.00	\$800.00	\$800.00
01-4236-00-432401	Telephone-Direct	0.00	\$1,500.00	\$1,500.00
01-4236-00-432402	C.B. Telephone	0.00	\$3,000.00	\$3,000.00
01-4236-00-433101	Office Supplies	0.00	\$3,000.00	\$3,000.00
01-4236-00-433305	Copies Expense	0.00	\$500.00	\$500.00
01-4236-00-433501	Maintenance Agreements	0.00	\$1,200.00	\$1,200.00
01-4236-00-434300	Books & Periodicals	0.00	\$250.00	\$250.00
01-4236-00-435100	Travel Mileage	0.00	\$500.00	\$500.00
01-4236-00-435200	Housing/Meals	0.00	\$500.00	\$500.00
01-4236-00-435300	Dues & Convention Expense	0.00	\$250.00	\$250.00
01-4236-00-435601	Vehicle Operation	0.00	\$15,000.00	\$15,000.00
01-4236-00-436101	Contr Srvs - Acctg	0.00	\$750.00	\$750.00
01-4236-00-436205	Professional Services-Medical	0.00	\$2,500.00	\$2,500.00
01-4236-00-436401	Contr Srvs - Computer	0.00	\$15,000.00	\$15,000.00
01-4236-00-436901	Contr Srvs - Other	0.00	\$2,500.00	\$2,500.00
	Totals for Department(s) 4236 - Probation and Parole Adult:	257,851.00	(\$452,190.27)	(\$194,339.27)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4237-00-332202	State Grant - JCJC Grant Aide	59,202.00	\$0.00	\$59,202.00
01-4237-00-332204	State Grant - JCJC Training Allocation	2,874.00	\$0.00	\$2,874.00
01-4237-00-369114	Reimbursement - School Dist Share (SBP)	12,665.91	\$0.00	\$12,665.91
01-4237-00-411060	Health Insurance Opt Out	0.00	\$1,775.44	\$1,775.44
01-4237-00-411101	Wages - Supervisors	0.00	\$31,482.94	\$31,482.94
01-4237-00-411201	Wages - Non Supervisors	0.00	\$192,284.91	\$192,284.91
01-4237-00-412101	Employers F.I.C.A.	0.00	\$13,873.61	\$13,873.61
01-4237-00-412102	Employers FICAMED	0.00	\$3,244.63	\$3,244.63
01-4237-00-412201	Workers Compensation	0.00	\$8,801.95	\$8,801.95
01-4237-00-412301	Unemployment Comp. PCACC	0.00	\$1,296.00	\$1,296.00
01-4237-00-412401	Hospitalization Benefits	0.00	\$40,538.11	\$40,538.11
01-4237-00-412501	Retirement Fund	0.00	\$40,537.86	\$40,537.86
01-4237-00-413001	Staff Development	0.00	\$1,000.00	\$1,000.00
01-4237-00-432102	C.B. Postage	0.00	\$900.00	\$900.00
01-4237-00-432401	Telephone-Direct	0.00	\$1,000.00	\$1,000.00
01-4237-00-432402	C.B. Telephone	0.00	\$2,000.00	\$2,000.00
01-4237-00-433101	Office Supplies	0.00	\$1,500.00	\$1,500.00
01-4237-00-433201	C.B. Fax	0.00	\$20.00	\$20.00
01-4237-00-433301	C.B. Copies	0.00	\$400.00	\$400.00
01-4237-00-433305	Copies Expense	0.00	\$300.00	\$300.00
01-4237-00-434300	Books & Periodicals	0.00	\$500.00	\$500.00
01-4237-00-435100	Travel Mileage	0.00	\$500.00	\$500.00
01-4237-00-435200	Housing/Meals	0.00	\$2,250.00	\$2,250.00
01-4237-00-435300	Dues & Convention Expense	0.00	\$300.00	\$300.00
01-4237-00-436101	Contr Srvs - Acctg	0.00	\$400.00	\$400.00
01-4237-00-436205	Professional Services-Medical	0.00	\$1,500.00	\$1,500.00
01-4237-00-436401	Contr Srvs - Computer	0.00	\$4,527.63	\$4,527.63
01-4237-00-436901	Contr Srvs - Other	0.00	\$1,000.00	\$1,000.00
	Totals for Department(s) 4237 - Probation and Parole Juvenile:	74,741.91	(\$351,933.08)	(\$277,191.17)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4238-00-369117	Reimbursement - Sheriff	3,000.00	\$0.00	\$3,000.00
01-4238-00-369123	Reimbursement - Dist Atty	15,000.00	\$0.00	\$15,000.00
01-4238-00-369124	Reimbursement - D & A	35,000.00	\$0.00	\$35,000.00
01-4238-00-369125	Reimbursement - Courts	90,000.00	\$0.00	\$90,000.00
01-4238-00-369129	Reimbursement - Adult Prob	1,000.00	\$0.00	\$1,000.00
01-4238-00-369131	Reimbursement - Jail	20,000.00	\$0.00	\$20,000.00
01-4238-00-411201	Wages - Non Supervisors	0.00	\$16,470.27	\$16,470.27
01-4238-00-412101	Employers FICA	0.00	\$1,021.16	\$1,021.16
01-4238-00-412102	Employers FICAMED	0.00	\$238.82	\$238.82
01-4238-00-412201	Workers Compensation	0.00	\$44.47	\$44.47
01-4238-00-412301	Unemployment Comp - PSACC	0.00	\$259.20	\$259.20
01-4238-00-412401	Hospitalization Benefits	0.00	\$5,417.09	\$5,417.09
01-4238-00-412501	Retirement Fund	0.00	\$3,760.70	\$3,760.70
01-4238-00-432101	Postage Direct	0.00	\$100.00	\$100.00
01-4238-00-432102	C.B. Postage	0.00	\$2,000.00	\$2,000.00
01-4238-00-432402	C.B. Telephone	0.00	\$50.00	\$50.00
01-4238-00-433101	Office Supplies	0.00	\$500.00	\$500.00
01-4238-00-433305	Copies Expense	0.00	\$200.00	\$200.00
01-4238-00-436101	Contr Srvs - Acctg	0.00	\$500.00	\$500.00
01-4238-00-436404	Cont Computer Svc External	0.00	\$3,800.00	\$3,800.00
01-4238-00-436806	Witness Fees	0.00	\$100.00	\$100.00
01-4238-00-436901	Contr Srvs - Other	0.00	\$600.00	\$600.00
01-4238-00-439802	Expenses Reimb-Dist Atty	0.00	\$25,000.00	\$25,000.00
01-4238-00-439803	Expenses Reimb-Juv Prob	0.00	\$200.00	\$200.00
01-4238-00-439804	Expenses Reimb - Adult Prob	0.00	\$5,000.00	\$5,000.00
01-4238-00-439805	Expenses Reimb - D & A	0.00	\$45,000.00	\$45,000.00
01-4238-00-441201	Maintenance & Repairs	0.00	\$250.00	\$250.00
01-4238-00-445782	Capital Office Furn & Equip	0.00	\$250.00	\$250.00
	Totals for Department(s) 4238 - Collections:	164,000.00	(\$110,761.71)	\$53,238.29

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4291-00-411101	Wages - Supervisors	0.00	\$40,905.00	\$40,905.00
01-4291-00-411201	Wages - Non Supervisors	0.00	\$50,626.25	\$50,626.25
01-4291-00-412101	Employers F.I.C.A.	0.00	\$5,674.94	\$5,674.94
01-4291-00-412102	Employers FICAMED	0.00	\$1,327.20	\$1,327.20
01-4291-00-412201	Workers Compensation	0.00	\$247.13	\$247.13
01-4291-00-412301	Unemployment Comp. PCACC	0.00	\$834.87	\$834.87
01-4291-00-412401	Hospitalization Benefits	0.00	\$21,706.44	\$21,706.44
01-4291-00-412501	Retirement Fund	0.00	\$14,532.42	\$14,532.42
01-4291-00-432102	C.B. Postage	0.00	\$450.00	\$450.00
01-4291-00-432200	Advertising	0.00	\$150.00	\$150.00
01-4291-00-432401	Telephone-Direct	0.00	\$855.00	\$855.00
01-4291-00-432402	C.B. Telephone	0.00	\$3,500.00	\$3,500.00
01-4291-00-433101	Office Supplies	0.00	\$1,000.00	\$1,000.00
01-4291-00-433301	C.B. Copies	0.00	\$500.00	\$500.00
01-4291-00-434300	Books & Periodicals	0.00	\$200.00	\$200.00
01-4291-00-434301	Public Education Material	0.00	\$500.00	\$500.00
01-4291-00-435100	Travel Mileage	0.00	\$300.00	\$300.00
01-4291-00-435200	Housing/Meals	0.00	\$1,000.00	\$1,000.00
01-4291-00-435300	Dues & Convention Expense	0.00	\$150.00	\$150.00
01-4291-00-435601	Vehicle Operation	0.00	\$2,000.00	\$2,000.00
01-4291-00-436101	Contr Srvs - Acctg	0.00	\$500.00	\$500.00
01-4291-00-436401	Contr Srvs - Computer	0.00	\$4,730.09	\$4,730.09
01-4291-00-436901	Contr Srvs - Other	0.00	\$2,000.00	\$2,000.00
01-4291-00-436902	Disaster Response Items	0.00	\$1,000.00	\$1,000.00
01-4291-00-436903	Training - Emergency Responders	0.00	\$1,000.00	\$1,000.00
01-4291-00-441201	Maintenance & Repairs	0.00	\$100.00	\$100.00
	Totals for Department(s) 4291 - EMA:	0.00	(\$155,789.34)	(\$155,789.34)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4320-00-332201	State Grants	25,000.00	\$0.00	\$25,000.00
01-4320-00-332202	State Grant - 901	37,350.00	\$0.00	\$37,350.00
01-4320-00-411101	Wages - Supervisors	0.00	\$32,784.28	\$32,784.28
01-4320-00-411201	Wages - Non Supervisors	0.00	\$25,188.59	\$25,188.59
01-4320-00-412101	Employers F.I.C.A.	0.00	\$3,594.32	\$3,594.32
01-4320-00-412102	Employers FICAMED	0.00	\$840.61	\$840.61
01-4320-00-412201	Workers Compensation	0.00	\$156.53	\$156.53
01-4320-00-412301	Unemployment Comp. PCACC	0.00	\$518.40	\$518.40
01-4320-00-412401	Hospitalization Benefits	0.00	\$20,900.26	\$20,900.26
01-4320-00-412501	Retirement Fund	0.00	\$10,483.21	\$10,483.21
01-4320-00-432102	C.B. Postage	0.00	\$100.00	\$100.00
01-4320-00-432401	Telephone-Direct	0.00	\$1,000.00	\$1,000.00
01-4320-00-433101	Office Supplies	0.00	\$200.00	\$200.00
01-4320-00-434300	Books & Periodicals	0.00	\$1,050.00	\$1,050.00
01-4320-00-435100	Travel Mileage	0.00	\$600.00	\$600.00
01-4320-00-436101	Contr Srvs - Acctg	0.00	\$300.00	\$300.00
	Totals for Department(s) 4320 - Waste Management:	62,350.00	(\$97,716.20)	(\$35,366.20)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4410-00-435901	Contingency-Home Delivery	0.00	\$2,200.00	\$2,200.00
01-4410-00-435902	Home Delivery Continuation Charge	0.00	\$25,000.00	\$25,000.00
01-4410-00-439901	Contingency	0.00	\$20,000.00	\$20,000.00
	Totals for Department(s) 4410 - AAA:	0.00	(\$47,200.00)	(\$47,200.00)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4420-00-369101	Reimbursement	1,000.00	\$0.00	\$1,000.00
01-4420-00-432102	C.B. Postage	0.00	\$200.00	\$200.00
01-4420-00-432402	C.B. Telephone	0.00	\$500.00	\$500.00
01-4420-00-433301	C.B. Copies	0.00	\$300.00	\$300.00
	Totals for Department(s) 4420 - Big Brothers/ Big Sisters:	1,000.00	(\$1,000.00)	\$0.00

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4437-00-369101	Reimbursement	15,000.00	\$0.00	\$15,000.00
01-4437-00-411701	Commissions - Tax Collectors	0.00	\$112,000.00	\$112,000.00
01-4437-00-412101	Employers F.I.C.A.	0.00	\$6,250.00	\$6,250.00
01-4437-00-412102	Employers FICAMED	0.00	\$1,480.00	\$1,480.00
01-4437-00-433102	Materials & Supplies	0.00	\$25,000.00	\$25,000.00
01-4437-00-436101	Contr Srvs - Acctg	0.00	\$300.00	\$300.00
01-4437-00-439201	Bond Prem., or Recording Fee	0.00	\$3,000.00	\$3,000.00
	Totals for Department(s) 4437 - Tax Collectors:	15,000.00	(\$148,030.00)	(\$133,030.00)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4455-00-350100	Fines & Costs	25,000.00	\$0.00	\$25,000.00
01-4455-00-411101	Wages - Supervisors	0.00	\$21,933.67	\$21,933.67
01-4455-00-411201	Wages - Non Supervisors	0.00	\$18,707.62	\$18,707.62
01-4455-00-412101	Employers F.I.C.A.	0.00	\$2,519.76	\$2,519.76
01-4455-00-412102	Employers FICAMED	0.00	\$589.30	\$589.30
01-4455-00-412201	Workers Compensation	0.00	\$109.73	\$109.73
01-4455-00-412301	Unemployment Comp. PCACC	0.00	\$518.40	\$518.40
01-4455-00-412401	Hospitalization Benefits	0.00	\$13,887.85	\$13,887.85
01-4455-00-412501	Retirement Fund	0.00	\$5,244.19	\$5,244.19
01-4455-00-432101	Postage Direct	0.00	\$20.00	\$20.00
01-4455-00-432102	C.B. Postage	0.00	\$4,500.00	\$4,500.00
01-4455-00-432402	C.B. Telephone	0.00	\$750.00	\$750.00
01-4455-00-433101	Office Supplies	0.00	\$2,000.00	\$2,000.00
01-4455-00-433201	C.B. Fax	0.00	\$10.00	\$10.00
01-4455-00-433305	Copies Expense	0.00	\$300.00	\$300.00
01-4455-00-433501	Maintenance Agreements	0.00	\$300.00	\$300.00
01-4455-00-434300	Books & Periodicals	0.00	\$1,400.00	\$1,400.00
01-4455-00-435100	Travel Mileage	0.00	\$200.00	\$200.00
01-4455-00-436101	Contr Srvs - Acctg	0.00	\$250.00	\$250.00
01-4455-00-436204	Professional Svcs-Inter-Off	0.00	\$150.00	\$150.00
01-4455-00-436401	Contr Srvs - Computer	0.00	\$2,500.00	\$2,500.00
01-4455-00-436901	Contr Srvs - Other	0.00	\$500.00	\$500.00
01-4455-00-436902	Interpreter Services	0.00	\$200.00	\$200.00
01-4455-00-439201	Bonding	0.00	\$200.00	\$200.00
	Totals for Department(s) 4455 - District Justice - Montrose:	25,000.00	(\$76,790.52)	(\$51,790.52)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4456-00-350100	Fines & Costs	55,000.00	\$0.00	\$55,000.00
01-4456-00-411101	Wages - Supervisors	0.00	\$21,933.67	\$21,933.67
01-4456-00-411201	Wages - Non Supervisors	0.00	\$33,216.27	\$33,216.27
01-4456-00-412101	Employers F.I.C.A.	0.00	\$3,419.30	\$3,419.30
01-4456-00-412102	Employers FICAMED	0.00	\$799.67	\$799.67
01-4456-00-412201	Workers Compensation	0.00	\$148.90	\$148.90
01-4456-00-412301	Unemployment Comp. PCACC	0.00	\$518.40	\$518.40
01-4456-00-412401	Hospitalization Benefits	0.00	\$31,338.47	\$31,338.47
01-4456-00-412501	Retirement Fund	0.00	\$9,953.97	\$9,953.97
01-4456-00-431101	Fuel, Electric, Water & Sewer	0.00	\$2,000.00	\$2,000.00
01-4456-00-431102	Refuse Removal	0.00	\$500.00	\$500.00
01-4456-00-431601	Lease-Bldgs	0.00	\$18,000.00	\$18,000.00
01-4456-00-432101	Postage Direct	0.00	\$6,700.00	\$6,700.00
01-4456-00-432401	Telephone-Direct	0.00	\$2,550.00	\$2,550.00
01-4456-00-433101	Office Supplies	0.00	\$3,500.00	\$3,500.00
01-4456-00-433305	Copies Expense	0.00	\$400.00	\$400.00
01-4456-00-434300	Books & Periodicals	0.00	\$1,400.00	\$1,400.00
01-4456-00-435100	Travel Mileage	0.00	\$100.00	\$100.00
01-4456-00-435200	Housing/Meals	0.00	\$50.00	\$50.00
01-4456-00-435300	Dues & Convention Expense	0.00	\$50.00	\$50.00
01-4456-00-436101	Contr Srvs - Acctg	0.00	\$150.00	\$150.00
01-4456-00-436401	Contr Srvs - Computer	0.00	\$1,214.73	\$1,214.73
01-4456-00-436901	Contr Srvs - other	0.00	\$3,000.00	\$3,000.00
01-4456-00-436902	Interpreter Services	0.00	\$150.00	\$150.00
	Totals for Department(s) 4456 - District Justice - New Milford:	55,000.00	(\$141,093.38)	(\$86,093.38)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4457-00-350100	Fines & Costs	28,000.00	\$0.00	\$28,000.00
01-4457-00-411101	Wages - Supervisors	0.00	\$21,131.42	\$21,131.42
01-4457-00-411201	Wages - Non Supervisors	0.00	\$18,707.62	\$18,707.62
01-4457-00-412101	Employers F.I.C.A.	0.00	\$2,470.02	\$2,470.02
01-4457-00-412102	Employers FICAMED	0.00	\$577.67	\$577.67
01-4457-00-412201	Workers Compensation	0.00	\$107.57	\$107.57
01-4457-00-412301	Unemployment Comp. PCACC	0.00	\$518.40	\$518.40
01-4457-00-412401	Hospitalization Benefits	0.00	\$16,756.54	\$16,756.54
01-4457-00-412501	Retirement Fund	0.00	\$6,415.07	\$6,415.07
01-4457-00-431101	Fuel, Electric, Water, Sewer	0.00	\$2,900.00	\$2,900.00
01-4457-00-431601	Lease-Bldgs	0.00	\$13,920.00	\$13,920.00
01-4457-00-432101	Postage Direct	0.00	\$5,000.00	\$5,000.00
01-4457-00-432401	Telephone-Direct	0.00	\$2,500.00	\$2,500.00
01-4457-00-433101	Office Supplies	0.00	\$2,000.00	\$2,000.00
01-4457-00-433305	Copies Expense	0.00	\$150.00	\$150.00
01-4457-00-433501	Maintenance Agreements	0.00	\$400.00	\$400.00
01-4457-00-434300	Books & Periodicals	0.00	\$1,500.00	\$1,500.00
01-4457-00-435100	Travel Mileage	0.00	\$200.00	\$200.00
01-4457-00-435300	Dues & Convention Expense	0.00	\$400.00	\$400.00
01-4457-00-436101	Contr Srvs - Acctg	0.00	\$150.00	\$150.00
01-4457-00-436401	Contr Srvs - Computer	0.00	\$1,251.54	\$1,251.54
01-4457-00-436901	Contr Srvs - Other	0.00	\$3,000.00	\$3,000.00
01-4457-00-436902	Interpreter Services	0.00	\$300.00	\$300.00
01-4457-00-439201	Bonding	0.00	\$350.00	\$350.00
	Totals for Department(s) 4457 - District Justice - Clifford:	28,000.00	(\$100,705.85)	(\$72,705.85)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4460-00-332201	State Grant - Victim Witness	23,642.00	\$0.00	\$23,642.00
01-4460-00-411201	Wages - Non Supervisors	0.00	\$25,196.85	\$25,196.85
01-4460-00-412101	Employers F.I.C.A.	0.00	\$1,562.20	\$1,562.20
01-4460-00-412102	Employers FICAMED	0.00	\$365.35	\$365.35
01-4460-00-412201	Workers Compensation	0.00	\$68.03	\$68.03
01-4460-00-412301	Unemployment Comp. PCACC	0.00	\$259.20	\$259.20
01-4460-00-412401	Hospitalization Benefits	0.00	\$11,171.59	\$11,171.59
01-4460-00-412501	Retirement Fund	0.00	\$4,462.84	\$4,462.84
01-4460-00-413001	Staff Development	0.00	\$100.00	\$100.00
01-4460-00-432402	C. B. Telephone	0.00	\$150.00	\$150.00
01-4460-00-433101	Office Supplies	0.00	\$1,320.00	\$1,320.00
01-4460-00-435100	Travel Mileage	0.00	\$200.00	\$200.00
01-4460-00-435200	Housing/Meals	0.00	\$200.00	\$200.00
	Totals for Department(s) 4460 - Victim Witness:	23,642.00	(\$45,056.06)	(\$21,414.06)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4461-00-332202	State Grant - VOJO	4,804.00	\$0.00	\$4,804.00
01-4461-00-411201	Wages - Non Supervisors	0.00	\$12,596.54	\$12,596.54
01-4461-00-412101	Employers F.I.C.A	0.00	\$780.99	\$780.99
01-4461-00-412102	Employers FICAMED	0.00	\$182.65	\$182.65
01-4461-00-412201	Workers Compensation	0.00	\$34.01	\$34.01
01-4461-00-412301	Unemployment Comp. PCACC	0.00	\$259.20	\$259.20
01-4461-00-412401	Hospitalization Benefits	0.00	\$5,584.96	\$5,584.96
01-4461-00-412501	Retirement Fund	0.00	\$2,231.08	\$2,231.08
	Totals for Department(s) 4461 - VOJO:	4,804.00	(\$21,669.43)	(\$16,865.43)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4465-00-432200	Advertising	0.00	\$1,000.00	\$1,000.00
01-4465-00-435300	Dues & Convention Expense	0.00	\$600.00	\$600.00
	Totals for Department(s) 4465 - 911 County:	0.00	(\$1,600.00)	(\$1,600.00)

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4490-00-411101	Wages - Supervisors	0.00	\$30,310.00	\$30,310.00
01-4490-00-411201	Wages - Non Supervisors	0.00	\$8,981.71	\$8,981.71
01-4490-00-412101	Employers FICA	0.00	\$2,498.09	\$2,498.09
01-4490-00-412102	Employers FICAMED	0.00	\$584.23	\$584.23
01-4490-00-412201	Workers Compensation	0.00	\$108.79	\$108.79
01-4490-00-412301	Unemployment Comp - PCACC	0.00	\$518.40	\$518.40
01-4490-00-412401	Hospitalization Benefits	0.00	\$7,072.31	\$7,072.31
01-4490-00-412501	Retirement Fund	0.00	\$1,584.26	\$1,584.26
01-4490-00-432102	C.B. Postage	0.00	\$200.00	\$200.00
01-4490-00-432401	Telephone Direct (Cell)	0.00	\$270.00	\$270.00
01-4490-00-432402	C.B. Telephone	0.00	\$400.00	\$400.00
01-4490-00-433101	Office Supplies	0.00	\$500.00	\$500.00
01-4490-00-433201	C.B. Fax	0.00	\$100.00	\$100.00
01-4490-00-433301	C.B. Copies	0.00	\$150.00	\$150.00
01-4490-00-435100	Travel Mileage	0.00	\$800.00	\$800.00
01-4490-00-435300	Dues & Convention Expense	0.00	\$1,000.00	\$1,000.00
01-4490-00-436101	Contr Srvs - Acctg	0.00	\$350.00	\$350.00
01-4490-00-436401	Contr Srvs - Computer	0.00	\$2,227.01	\$2,227.01
01-4490-00-439103	Cemeteries	0.00	\$8,000.00	\$8,000.00
01-4490-00-439104	Burial	0.00	\$8,000.00	\$8,000.00
01-4490-00-439105	Flags & Markers	0.00	\$8,000.00	\$8,000.00
	Totals for Department(s) 4490 - Military Affairs:	0.00	(\$81,654.80)	(\$81,654.80)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4590-00-439502	Susq. County Fire School	0.00	\$2,800.00	\$2,800.00
01-4590-00-439503	Memorial Day	0.00	\$1,500.00	\$1,500.00
01-4590-00-439504	County Fair & Agricult Society	0.00	\$1,500.00	\$1,500.00
01-4590-00-439511	Misc	0.00	\$250.00	\$250.00
01-4590-00-439513	D & A Contri/Co. Share	0.00	\$13,500.00	\$13,500.00
01-4590-00-439514	Lackawanna/Susquehanna Behavioral Health-Intellectual Disabi	0.00	\$112,300.00	\$112,300.00
01-4590-00-439516	NTRPDC/Co.Share	0.00	\$14,700.00	\$14,700.00
01-4590-00-439517	Coop Ext-Contri/CO Share	0.00	\$107,004.00	\$107,004.00
01-4590-00-439519	Area Agency on Aging	0.00	\$1,968.00	\$1,968.00
	Totals for Department(s) 4590 - Support Transfers:	0.00	(\$255,522.00)	(\$255,522.00)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4671-00-332281	State Grant - Performance	10,000.00	\$0.00	\$10,000.00
01-4671-00-341900	Dept Earnings - Program Income	1,200.00	\$0.00	\$1,200.00
01-4671-00-341901	Dept Earnings - Sales of Materials	150,000.00	\$0.00	\$150,000.00
01-4671-00-341903	Dept Earnings - Proceeds from Waste Oil	50.00	\$0.00	\$50.00
01-4671-00-349001	Fees - Administrative	2,000.00	\$0.00	\$2,000.00
01-4671-00-369000	Contributions	1,000.00	\$0.00	\$1,000.00
01-4671-00-369111	Reimbursement - Refrig	1,500.00	\$0.00	\$1,500.00
01-4671-00-411201	Wages - Non Supervisors	0.00	\$51,157.31	\$51,157.31
01-4671-00-412101	Employers F.I.C.A.	0.00	\$3,171.75	\$3,171.75
01-4671-00-412102	Employers FICAMED	0.00	\$741.78	\$741.78
01-4671-00-412201	Workers Compensation	0.00	\$4,252.30	\$4,252.30
01-4671-00-412301	Unemployment Comp. PCACC	0.00	\$575.67	\$575.67
01-4671-00-412401	Hospitalization Benefits	0.00	\$20,188.61	\$20,188.61
01-4671-00-412501	Retirement Fund	0.00	\$9,281.16	\$9,281.16
01-4671-00-431101	Fuel, Electric, Water & Sewer	0.00	\$24,000.00	\$24,000.00
01-4671-00-431102	Refuse Removal	0.00	\$4,000.00	\$4,000.00
01-4671-00-432101	Postage Direct	0.00	\$10.00	\$10.00
01-4671-00-432102	C.B. Postage	0.00	\$20.00	\$20.00
01-4671-00-432200	Advertising	0.00	\$200.00	\$200.00
01-4671-00-432401	Telephone-Direct	0.00	\$450.00	\$450.00
01-4671-00-432402	C. B. Telephone	0.00	\$50.00	\$50.00
01-4671-00-433101	Office Supplies	0.00	\$300.00	\$300.00
01-4671-00-433102	Materials & Supplies	0.00	\$3,000.00	\$3,000.00
01-4671-00-433305	Copies Expense	0.00	\$50.00	\$50.00
01-4671-00-433501	Maintenance Agreements	0.00	\$5,750.00	\$5,750.00
01-4671-00-434402	Maintenance Supplies	0.00	\$1,200.00	\$1,200.00
01-4671-00-435601	Vehicle Operation	0.00	\$7,000.00	\$7,000.00
01-4671-00-436101	Contr Srvs - Acctg	0.00	\$500.00	\$500.00
01-4671-00-436401	Contr Srvs - Computer	0.00	\$3,000.00	\$3,000.00
01-4671-00-436901	Contr Srvs - Other	0.00	\$20,000.00	\$20,000.00
01-4671-00-439101	Permits & Fees	0.00	\$120.00	\$120.00
01-4671-00-439801	Expenses Reimbursed Refrigeration	0.00	\$1,000.00	\$1,000.00
01-4671-00-441201	Maintenance & Repairs	0.00	\$9,000.00	\$9,000.00
	Totals for Department(s) 4671 - Recycling:	165,750.00	(\$169,018.58)	(\$3,268.58)

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
01-4899-00-369101	Reimbursements	210,000.00	\$0.00	\$210,000.00
01-4899-00-439801	Expenses Reimbursed	0.00	\$340,000.00	\$340,000.00
01-4899-00-439910	PCorp & Penco Ins.	0.00	\$215,000.00	\$215,000.00
	Totals for Department(s) 4899 - Insurance - Non Benefits:	210,000.00	(\$555,000.00)	(\$345,000.00)
	Total Budget	13,337,088.39	(\$13,337,088.39)	\$0.00

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
10 - Hazmat				
Budget				
10-4466-00-300000	Fund Balance Carryover	30,000.00	\$0.00	\$30,000.00
10-4466-00-349001	Fees - Hazmat	35,000.00	\$0.00	\$35,000.00
10-4466-00-361001	Interest - Checking	400.00	\$0.00	\$400.00
10-4466-00-411101	Wages - Supervisors	0.00	\$13,635.00	\$13,635.00
10-4466-00-411201	Wages - Non Supervisors	0.00	\$16,286.25	\$16,286.25
10-4466-00-412101	Employers F.I.C.A	0.00	\$1,855.12	\$1,855.12
10-4466-00-412102	Employers FICAMED	0.00	\$433.86	\$433.86
10-4466-00-412201	Workers Compensation	0.00	\$80.79	\$80.79
10-4466-00-412301	Unemployment Comp-PSACC	0.00	\$731.11	\$731.11
10-4466-00-412401	Hospitalization Benefits	0.00	\$7,235.47	\$7,235.47
10-4466-00-412501	Retirement Fund	0.00	\$14,117.40	\$14,117.40
10-4466-00-432102	C.B. Postage	0.00	\$15.00	\$15.00
10-4466-00-433301	C.B. Copies	0.00	\$10.00	\$10.00
10-4466-00-436101	Contr Srvs - Acctg	0.00	\$1,000.00	\$1,000.00
10-4466-00-459010	Act 165 Expenses	0.00	\$10,000.00	\$10,000.00
	Totals for Department(s) 4466 - Hazmat:	65,400.00	(\$65,400.00)	\$0.00
	Total Budget	65,400.00	(\$65,400.00)	\$0.00

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
13 - Liquid Fuels				
Budget				
13-4313-00-332201	State Grant	105,923.00	\$0.00	\$105,923.00
13-4313-00-332202	State Grant - Act 44 Allocation	30,844.00	\$0.00	\$30,844.00
13-4313-00-361004	Interest - Money Market	500.00	\$0.00	\$500.00
13-4313-00-361007	Interest - Act 44	500.00	\$0.00	\$500.00
13-4313-00-369101	Reimbursement - Bridge Inspections	83,400.00	\$0.00	\$83,400.00
13-4313-00-411201	Wages - Non Supervisors	0.00	\$21,797.90	\$21,797.90
13-4313-00-412101	Employers F.I.C.A.	0.00	\$1,351.47	\$1,351.47
13-4313-00-412102	Employers FICAMED	0.00	\$316.07	\$316.07
13-4313-00-412201	Workers Compensation	0.00	\$1,109.51	\$1,109.51
13-4313-00-412301	Unemployment Comp. PCACC	0.00	\$259.20	\$259.20
13-4313-00-412401	Hospitalization Benefits	0.00	\$5,657.85	\$5,657.85
13-4313-00-412501	Retirement Fund	0.00	\$3,597.93	\$3,597.93
13-4313-00-432200	Advertising	0.00	\$600.00	\$600.00
13-4313-00-432401	Telephone-Direct	0.00	\$350.00	\$350.00
13-4313-00-433101	Office Supplies	0.00	\$200.00	\$200.00
13-4313-00-433102	Materials & Supplies	0.00	\$5,000.00	\$5,000.00
13-4313-00-434402	Maintenance Supplies	0.00	\$1,000.00	\$1,000.00
13-4313-00-435601	Vehicle Operation	0.00	\$15,000.00	\$15,000.00
13-4313-00-436301	Bridge Inspections	0.00	\$83,400.00	\$83,400.00
13-4313-00-436701	Contracted Rental Equipment	0.00	\$3,000.00	\$3,000.00
13-4313-00-436901	Contr Srvs - Other	0.00	\$20,000.00	\$20,000.00
13-4313-00-439301	General Admin Exp	0.00	\$6,800.00	\$6,800.00
13-4313-00-441201	Maintenance & Repairs	0.00	\$5,000.00	\$5,000.00
13-4313-00-441202	Act 44 Expenses	0.00	\$41,727.07	\$41,727.07
13-4313-00-444201	Capital Machinery & Equipment	0.00	\$5,000.00	\$5,000.00
	Totals for Department(s) 4313 - Liquid Fuels:	221,167.00	(\$221,167.00)	\$0.00
	Total Budget	221,167.00	(\$221,167.00)	\$0.00

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
14 - Records Improvement				
Budget				
14-4170-00-300000	Fund Balance Carryover	50,000.00	\$0.00	\$50,000.00
14-4170-00-349000	Fees - Records Improvement	19,000.00	\$0.00	\$19,000.00
14-4170-00-361001	Interest - Checking	150.00	\$0.00	\$150.00
14-4170-00-439100	Expenses	0.00	\$69,150.00	\$69,150.00
	Totals for Department(s) 4170 - Records Improvment:	69,150.00	(\$69,150.00)	\$0.00
	Total Budget	69,150.00	(\$69,150.00)	\$0.00

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
15 - Domestic Relations				
Budget				
15-4187-00-331201	Federal Revenue - Reimbursement	300,000.00	\$0.00	\$300,000.00
15-4187-00-331202	Federal Revenue - Rent	58,500.00	\$0.00	\$58,500.00
15-4187-00-332201	State Grant - Incentive	60,000.00	\$0.00	\$60,000.00
15-4187-00-350100	Fines & Costs	30,000.00	\$0.00	\$30,000.00
15-4187-00-350102	Judicial Processing Fee	2,000.00	\$0.00	\$2,000.00
15-4187-00-361004	Interest - Money Market	1,500.00	\$0.00	\$1,500.00
15-4187-00-361005	Interest-Incentive Account	350.00	\$0.00	\$350.00
15-4187-00-369101	Reimbursement	75.00	\$0.00	\$75.00
15-4187-00-369112	Reimbursement - Testing Evaluation	2,500.00	\$0.00	\$2,500.00
15-4187-00-369113	Reembursement - Sheriff's Costs	3,000.00	\$0.00	\$3,000.00
15-4187-00-392001	XFR from General Fund	107,568.00	\$0.00	\$105,639.78
15-4187-00-411101	Wages - Supervisors	0.00	\$51,296.88	\$51,296.88
15-4187-00-411201	Wages - Non Supervisors	0.00	\$220,576.47	\$218,648.25
15-4187-00-412101	Employers F.I.C.A.	0.00	\$16,736.60	\$16,736.60
15-4187-00-412102	Employers FICAMED	0.00	\$3,914.20	\$3,914.20
15-4187-00-412201	Workers Compensation	0.00	\$728.85	\$728.85
15-4187-00-412301	Unemployment Comp. PCACC	0.00	\$2,332.80	\$2,332.80
15-4187-00-412401	Hospitalization Benefits	0.00	\$96,826.69	\$96,826.69
15-4187-00-412501	Retirement Fund	0.00	\$44,470.51	\$44,470.51
15-4187-00-431401	C.B.Indirect Costs	0.00	\$50,000.00	\$50,000.00
15-4187-00-432101	Postage Direct	0.00	\$100.00	\$100.00
15-4187-00-432102	C.B. Postage	0.00	\$17,000.00	\$17,000.00
15-4187-00-432200	Advertising	0.00	\$500.00	\$500.00
15-4187-00-432401	Telephone-Direct	0.00	\$1,000.00	\$1,000.00
15-4187-00-432402	C.B. Telephone	0.00	\$2,000.00	\$2,000.00
15-4187-00-433101	Office Supplies	0.00	\$2,500.00	\$2,500.00
15-4187-00-433201	C.B. Fax	0.00	\$10.00	\$10.00
15-4187-00-433501	Maintenance Agreements	0.00	\$1,500.00	\$1,500.00
15-4187-00-435300	Dues & Convention Expense	0.00	\$300.00	\$300.00
15-4187-00-436101	Contr Srvs - Acctg	0.00	\$4,000.00	\$4,000.00
15-4187-00-436201	Contr Srvs - Legal	0.00	\$15,000.00	\$15,000.00
15-4187-00-436204	Professional Svcs-Inter-Off	0.00	\$25,000.00	\$25,000.00
15-4187-00-436205	Professional Services-Medical	0.00	\$2,500.00	\$2,500.00
15-4187-00-436206	Judicial Processing Fee Expens	0.00	\$2,000.00	\$2,000.00
15-4187-00-439100	Incentive Expenditures	0.00	\$5,000.00	\$5,000.00
15-4187-00-441201	Maintenance & Repairs	0.00	\$200.00	\$200.00
	Totals for Department(s) 4187 - Domestic Relations:	563,564.78	(\$563,564.78)	\$0.00
	Total Budget	563,564.78	(\$563,564.78)	\$0.00

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
16 - Children & Youth				
Budget				
16-4470-00-331201	Federal Revenue - Title XX	35,625.00	\$0.00	\$35,625.00
16-4470-00-331202	Federal Revenue - Title IVE	432,218.00	\$0.00	\$432,218.00
16-4470-00-331203	Federal Revenue - Medicaid	2,942.00	\$0.00	\$2,942.00
16-4470-00-331204	Federal Revenue - Emergency Asst/Tanf	32,911.00	\$0.00	\$32,911.00
16-4470-00-331205	Federal Revenue - Title IV-B	27,403.00	\$0.00	\$27,403.00
16-4470-00-331207	Federal Revenue - Title IV - Independent Living	53,149.00	\$0.00	\$53,149.00
16-4470-00-332201	State Grant - ACT 148	2,020,300.00	\$0.00	\$2,020,300.00
16-4470-00-341900	Dept Earnings - Program Income	114,522.00	\$0.00	\$114,522.00
16-4470-00-361001	Interest - Checking	4,178.00	\$0.00	\$4,178.00
16-4470-00-362005	Informational Technology Grant	34,795.00	\$0.00	\$34,795.00
16-4470-00-362006	Grant-FGDM	35,269.00	\$0.00	\$35,269.00
16-4470-00-362007	MST Grant	12,825.00	\$0.00	\$12,825.00
16-4470-00-362009	Housing Initiative Grant	42,543.00	\$0.00	\$42,543.00
16-4470-00-369101	Reimbursement	2,500.00	\$0.00	\$2,500.00
16-4470-00-392001	XFR from General Fund	297,861.59	\$0.00	\$297,861.59
16-4470-00-411101	Wages - Supervisors	0.00	\$210,655.17	\$210,655.17
16-4470-00-411201	Wages - Non Supervisors	0.00	\$677,598.63	\$677,598.63
16-4470-00-411301	Wages - Overtime	0.00	\$10,000.00	\$10,000.00
16-4470-00-411359	On Call	0.00	\$10,400.00	\$10,400.00
16-4470-00-412101	Employers F.I.C.A.	0.00	\$55,071.74	\$55,071.74
16-4470-00-412102	Employers FICAMED	0.00	\$12,879.68	\$12,879.68
16-4470-00-412201	Workers Compensation	0.00	\$4,059.93	\$4,059.93
16-4470-00-412301	Unemployment Comp. PCACC	0.00	\$6,428.23	\$6,428.23
16-4470-00-412401	Hospitalization Benefits	0.00	\$239,763.17	\$239,763.17
16-4470-00-412501	Retirement Fund	0.00	\$150,667.04	\$150,667.04
16-4470-00-413001	Staff Development	0.00	\$6,000.00	\$6,000.00
16-4470-00-432101	Postage Direct	0.00	\$30.00	\$30.00
16-4470-00-432102	C.B. Postage	0.00	\$3,600.00	\$3,600.00
16-4470-00-432200	Advertising	0.00	\$500.00	\$500.00
16-4470-00-432300	Printing & Reproduction	0.00	\$600.00	\$600.00
16-4470-00-432401	Telephone-Direct	0.00	\$3,300.00	\$3,300.00
16-4470-00-432402	C.B. Telephone	0.00	\$6,457.00	\$6,457.00
16-4470-00-433101	Office Supplies	0.00	\$4,000.00	\$4,000.00
16-4470-00-433102	Materials & Supplies	0.00	\$34,000.00	\$34,000.00
16-4470-00-433201	C.B. Fax	0.00	\$1.00	\$1.00
16-4470-00-433301	C.B. Copies	0.00	\$2,200.00	\$2,200.00
16-4470-00-433501	Maintenance Agreements	0.00	\$180.00	\$180.00
16-4470-00-435100	Travel Mileage	0.00	\$13,900.00	\$13,900.00
16-4470-00-435101	Client Travel	0.00	\$8,700.00	\$8,700.00
16-4470-00-435200	Housing/Meals	0.00	\$1,300.00	\$1,300.00
16-4470-00-435300	Dues & Convention Expense	0.00	\$3,000.00	\$3,000.00
16-4470-00-435601	Vehicle Operation	0.00	\$18,000.00	\$18,000.00
16-4470-00-436101	Contr Svs - Acctg	0.00	\$4,500.00	\$4,500.00
16-4470-00-436201	Contr Svs - Legal	0.00	\$10,000.00	\$10,000.00
16-4470-00-436204	Professional Svcs-Inter-Off	0.00	\$750.00	\$750.00
16-4470-00-436401	Contr Svs - Computer	0.00	\$45,000.00	\$45,000.00
16-4470-00-436501	Contracted Human Services	0.00	\$500.00	\$500.00
16-4470-00-436503	Adoption Subsidy	0.00	\$355,000.00	\$355,000.00

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
16-4470-00-436504	Client Services-Ind	0.00	\$350,000.00	\$350,000.00
16-4470-00-436505	Client Services-Agency	0.00	\$900,000.00	\$900,000.00
	Totals for Department(s) 4470 - CYS:	3,149,041.59	(\$3,149,041.59)	\$0.00
	Total Budget	3,149,041.59	(\$3,149,041.59)	\$0.00

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
17 - AG Easement				
Budget				
17-4617-00-300000	Fund Balance Carryover	146,739.93	\$0.00	\$146,739.93
17-4617-00-361001	Interest - Checking	400.00	\$0.00	\$400.00
17-4617-00-439401	Easement Purchases	0.00	\$147,139.93	\$147,139.93
	Totals for Department(s) 4617 - Ag Easment:	147,139.93	(\$147,139.93)	\$0.00
	Total Budget	147,139.93	(\$147,139.93)	\$0.00

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
19 - 911				
Budget				
19-4465-00-300000	Fund Balance Carryover	180,000.00	\$0.00	\$180,000.00
19-4465-00-344100	Act 78-A T & T Communications	10.00	\$0.00	\$10.00
19-4465-00-344102	ACT 78-Citizens Telephone Co	210,000.00	\$0.00	\$210,000.00
19-4465-00-344103	ACT 78-No Eastern Pa Tele Co	105,000.00	\$0.00	\$105,000.00
19-4465-00-344104	Act 78-Z-Tel Comm., Inc.	45.00	\$0.00	\$45.00
19-4465-00-344108	Act 78 - Misc - VOIP	20,000.00	\$0.00	\$20,000.00
19-4465-00-344114	Act 78-Misc LEC	7,500.00	\$0.00	\$7,500.00
19-4465-00-344120	Bill/Coll Act 78 (AT&T)	-0.15	\$0.00	(\$0.15)
19-4465-00-344122	Bill/Coll ACT 78 (CITIZENS)	-4,200.00	\$0.00	(\$4,200.00)
19-4465-00-344123	Bill/Coll ACT 78 (NEPTC)	-2,100.00	\$0.00	(\$2,100.00)
19-4465-00-344124	Bill/Coll Act 78 (Z-Tel Comm)	-1.00	\$0.00	(\$1.00)
19-4465-00-344128	Bill/Coll ACT 78 Misc - VOIP	-400.00	\$0.00	(\$400.00)
19-4465-00-344134	Bill/Coll Act 78 Misc - LEC	-150.00	\$0.00	(\$150.00)
19-4465-00-344150	Wireless E911 Act 56	476,620.00	\$0.00	\$476,620.00
19-4465-00-361001	Interest - Checking	1,000.00	\$0.00	\$1,000.00
19-4465-00-361008	Interest - Act 56	2,000.00	\$0.00	\$2,000.00
19-4465-00-362001	Tower Leasing Fees	6,400.00	\$0.00	\$6,400.00
19-4465-00-392045	XFR From Fund 45	97,649.00	\$0.00	\$97,649.00
19-4465-00-411101	Wages - Supervisors	0.00	\$74,215.02	\$74,215.02
19-4465-00-411201	Wages - Non Supervisors	0.00	\$443,252.72	\$443,252.72
19-4465-00-411259	Other Earnings	0.00	\$8,000.00	\$8,000.00
19-4465-00-411301	Wages - Overtime	0.00	\$8,463.15	\$8,463.15
19-4465-00-412101	Employers FICA	0.00	\$32,083.00	\$32,083.00
19-4465-00-412102	Employers FICAMED	0.00	\$7,503.28	\$7,503.28
19-4465-00-412201	Workers Compensation	0.00	\$1,397.16	\$1,397.16
19-4465-00-412301	Unemployment Comp - PSACC	0.00	\$5,500.47	\$5,500.47
19-4465-00-412401	Hospitalization Benefits	0.00	\$133,995.50	\$133,995.50
19-4465-00-412501	Retirement Fund	0.00	\$78,240.11	\$78,240.11
19-4465-00-413001	Staff Development	0.00	\$6,500.00	\$6,500.00
19-4465-00-431101	Fuel, Electric, Water & Sewer	0.00	\$4,700.00	\$4,700.00
19-4465-00-431602	Lease - Tower Sites	0.00	\$16,800.00	\$16,800.00
19-4465-00-432101	Postage Direct	0.00	\$20.00	\$20.00
19-4465-00-432102	C.B. Postage	0.00	\$400.00	\$400.00
19-4465-00-432201	Public Information Program	0.00	\$2,000.00	\$2,000.00
19-4465-00-432401	Telephone-Direct	0.00	\$130,000.00	\$130,000.00
19-4465-00-432402	C.B. Telephone	0.00	\$250.00	\$250.00
19-4465-00-433101	Office Supplies	0.00	\$3,500.00	\$3,500.00
19-4465-00-433301	C.B. Copies	0.00	\$200.00	\$200.00
19-4465-00-433501	Maintenance Agreements	0.00	\$70,000.00	\$70,000.00
19-4465-00-435100	Travel Mileage	0.00	\$500.00	\$500.00
19-4465-00-435200	Housing/Meals	0.00	\$3,000.00	\$3,000.00
19-4465-00-435601	Vehicle Operation	0.00	\$2,000.00	\$2,000.00
19-4465-00-436101	Contr Srvs - Acctg	0.00	\$4,530.00	\$4,530.00
19-4465-00-436200	Professional Services	0.00	\$45,000.00	\$45,000.00
19-4465-00-436401	Contr Srvs - Computer	0.00	\$7,472.44	\$7,472.44
19-4465-00-436902	Interpreter Services	0.00	\$650.00	\$650.00
19-4465-00-441201	Maintenance & Repairs	0.00	\$200.00	\$200.00
19-4465-00-441202	Equipment Maint & Repairs	0.00	\$9,000.00	\$9,000.00

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
	Totals for Department(s) 4465 - 911 County:	1,099,372.85	(\$1,099,372.85)	\$0.00
	Total Budget	1,099,372.85	(\$1,099,372.85)	\$0.00

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
21 - C & G Special Rollback				
Budget				
21-4136-00-300000	Fund Balance Carryover	213,669.00	\$0.00	\$213,669.00
21-4136-00-341903	Dept Earnings - Interest on Rollback Taxes	14,000.00	\$0.00	\$14,000.00
21-4136-00-439401	Easement Purchaes	0.00	\$227,669.00	\$227,669.00
	Totals for Department(s) 4136 - Tax Assessment:	227,669.00	(\$227,669.00)	\$0.00
	Total Budget	227,669.00	(\$227,669.00)	\$0.00

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
26 - Monument				
Budget				
26-4601-00-300000	Fund Balance Carryover	2,425.00	\$0.00	\$2,425.00
26-4601-00-361001	Interest - Checking	20.00	\$0.00	\$20.00
26-4601-00-459010	Grant Expense	0.00	\$2,445.00	\$2,445.00
	Totals for Department(s) 4601 - 4601:	2,445.00	(\$2,445.00)	\$0.00
	Total Budget	2,445.00	(\$2,445.00)	\$0.00

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
30 - Hotel Room Rental Tax				
Budget				
30-4111-00-349001	Fees - Tax Collected	100,000.00	\$0.00	\$100,000.00
30-4111-00-349002	Fees - Late Fees - Hotel Tax	50.00	\$0.00	\$50.00
30-4111-00-361001	Interest - Checking	100.00	\$0.00	\$100.00
30-4111-00-439501	Endless Mountains Visitors	0.00	\$98,000.00	\$98,000.00
30-4111-00-439502	Collection Fees	0.00	\$2,000.00	\$2,000.00
30-4111-00-439503	Late Fees Collected	0.00	\$50.00	\$50.00
30-4111-00-439504	Interest Earned	0.00	\$100.00	\$100.00
	Totals for Department(s) 4111 - Commissioners:	100,150.00	(\$100,150.00)	\$0.00
	Total Budget	100,150.00	(\$100,150.00)	\$0.00

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
32 - District Attorney Task Force				
Budget				
32-4194-00-332201	State Grant - OAG Funds	24,700.00	\$0.00	\$24,700.00
32-4194-00-361001	Interest - Checking	20.00	\$0.00	\$20.00
32-4194-00-432401	Telephone-Direct	0.00	\$250.00	\$250.00
32-4194-00-433101	Office Supplies	0.00	\$1,000.00	\$1,000.00
32-4194-00-435601	Vehicle Operation	0.00	\$500.00	\$500.00
32-4194-00-436401	Contr Srvs - Computer	0.00	\$500.00	\$500.00
32-4194-00-436901	Drug Task Force Expenses	0.00	\$22,470.00	\$22,470.00
	Totals for Department(s) 4194 - District Attorney:	24,720.00	(\$24,720.00)	\$0.00
	Total Budget	24,720.00	(\$24,720.00)	\$0.00

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
38 - Hazardous Materials Response				
Budget				
38-4291-00-332201	State Grant - Act 165	19,423.00	\$0.00	\$19,423.00
38-4291-00-439600	Grant Expense - Act 165	0.00	\$19,423.00	\$19,423.00
	Totals for Department(s) 4291 - EMA:	19,423.00	(\$19,423.00)	\$0.00
	Total Budget	19,423.00	(\$19,423.00)	\$0.00

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
45 - Impact Fee				
Budget				
45-4111-00-300000	Fund Balance Carry Forward	4,159,328.00	\$0.00	\$4,159,328.00
45-4111-00-336904	Act 13 Capital Reserve Carryover	1,272,200.00	\$0.00	\$1,272,200.00
45-4111-00-361001	Interest - Act 13 Impact Fee	20,000.00	\$0.00	\$20,000.00
45-4111-00-459065	Act 13-Emergency Preparedness-Law Enf-911-Public Safety	0.00	\$597,649.00	\$597,649.00
45-4111-00-459068	Act 13 Tax Reductions Including Homestead Exclusions	0.00	\$1,651,934.00	\$1,651,934.00
45-4111-00-459072	Act 13 Judicial Services	0.00	\$1,402,351.00	\$1,402,351.00
45-4111-00-459073	Act 13 Capital Reserve	0.00	\$1,799,594.00	\$1,799,594.00
	Totals for Department(s) 4111 - Commissioners:	5,451,528.00	(\$5,451,528.00)	\$0.00
	Total Budget	5,451,528.00	(\$5,451,528.00)	\$0.00

<u>2014</u>	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
46 - Funded Debt				
Budget				
46-4711-00-300000	Fund Balance Carryover	430,757.00	\$0.00	\$430,757.00
46-4711-01-480102	Funded Debt Expense	0.00	\$430,757.00	\$430,757.00
	Totals for Department(s) 4711 - Funded Debt:	430,757.00	(\$430,757.00)	\$0.00
	Total Budget	430,757.00	(\$430,757.00)	\$0.00

2014	Susquehanna Co			
	Budget by Fund			
Account Number	Description	Revenue	Expense	Variance
62 - Library Fund				
Budget				
62-4560-00-311101	R/E Tax - Current Face @ Disc	220,000.00	\$0.00	\$220,000.00
62-4560-00-311102	R/E Tax - Current @ Face	36,148.00	\$0.00	\$36,148.00
62-4560-00-311103	R/E Tax - Current @ Penalty	4,500.00	\$0.00	\$4,500.00
62-4560-00-311109	R/E Discount - Current Year	-4,500.00	\$0.00	(\$4,500.00)
62-4560-00-311213	R/E Tax - Previous Year	6,000.00	\$0.00	\$6,000.00
62-4560-00-311301	Qtrly Delinq Tax Disb	12,000.00	\$0.00	\$12,000.00
62-4560-00-311501	Tax Sale Proceeds	100.00	\$0.00	\$100.00
62-4560-00-311601	Rollback Clean & Green	200.00	\$0.00	\$200.00
62-4560-00-316103	R/E Penalties - Current Year	200.00	\$0.00	\$200.00
62-4560-00-316113	R/E Penalties - Previous Year	900.00	\$0.00	\$900.00
62-4560-00-333501	In Lieu of Taxes	100.00	\$0.00	\$100.00
62-4560-00-361001	Interest - Checking	300.00	\$0.00	\$300.00
62-4560-00-411701	Commissions - Tax Collectors	0.00	\$3,500.00	\$3,500.00
62-4560-00-412101	Employers F.I.C.A.	0.00	\$310.00	\$310.00
62-4560-00-412102	Employers FICAMED	0.00	\$50.00	\$50.00
62-4560-00-436101	Contr Srvs - Acctg	0.00	\$1,200.00	\$1,200.00
62-4560-00-439500	Grants & Gifts	0.00	\$270,888.00	\$270,888.00
	Totals for Department(s) 4560 - Library Fund:	275,948.00	(\$275,948.00)	\$0.00
	Total Budget	275,948.00	(\$275,948.00)	\$0.00
	Total Revenues and Expenses	25,184,564.54	-25,184,564.54	\$0.00