

01 GENERAL FUND  
300 COMMISSIONERS

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4101 501	COMMISSIONERS SALARY - ELECTED OFFICIALS	144,835.08		149,180.54	143,442.75	.00	153,655.96	.00	153,655.96	3.00 %	99
504	SALARY CLERICAL	124,609.04		128,348.78	123,412.67	.00	134,766.18	.00	134,766.18	5.00 %	100
511	SALARY RET. SECT'Y	.00		.00	.00	.00	.00	.00	.00	.00 %	467
523	MATERIAL AND SUPPLIES	3,507.88		2,700.00	1,095.67	.00	2,700.00	.00	2,700.00	.00 %	101
527	TELEPHONE	2,054.65		2,200.00	1,985.02	.00	2,200.00	.00	2,200.00	.00 %	102
530	ADVERTISING	.00		.00	.00	.00	.00	.00	.00	.00 %	103
531	ASSN DUES & EXPENSES	9,725.83		9,500.00	8,625.00	.00	9,500.00	.00	9,500.00	.00 %	104
543	SOFTWARE LICENSING	6,909.21		8,752.84	6,343.81	.00	8,752.84	.00	8,752.84	.00 %	725
554	POSTAGE	126.00		500.00	185.72	.00	250.00	.00	250.00	50.00-%	1032
	* FUNC TOTALS *	\$291,767.69	\$ .00	\$301,182.16	\$285,090.64	\$ .00	\$311,824.98	\$ .00	\$311,824.98		
	* TYPE TOTALS *	\$291,767.69	\$ .00	\$301,182.16	\$285,090.64	\$ .00	\$311,824.98	\$ .00	\$311,824.98		

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4102 508	SOLICITOR SALARY SOLICITOR	31,200.00		31,200.00	28,600.00	.00	31,200.00	.00	31,200.00	.00	% 106
531	ASSN DUES & EXPENSES	50.00		125.00	.00	.00	125.00	.00	125.00	.00	% 107
	* FUNC TOTALS *	\$31,250.00	\$ .00	\$31,325.00	\$28,600.00	\$ .00	\$31,325.00	\$ .00	\$31,325.00	\$ .00	
	* TYPE TOTALS *	\$31,250.00	\$ .00	\$31,325.00	\$28,600.00	\$ .00	\$31,325.00	\$ .00	\$31,325.00	\$ .00	

01 GENERAL FUND  
310 COUNTY BUILDINGS

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4104 13	COUNTY BUILDINGS BUILDING SCREENER	29,625.00		40,177.80	39,697.80	.00	47,502.00	.00	47,502.00	18.23 %	1481
504	SALARY CLERICAL	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	1483
505	SALARY JANITORIAL	89,837.74	98,501.67	98,501.67	95,925.53	.00	109,170.24	.00	109,170.24	10.83 %	108
512	MAINTENANCE CONTRACTS	21,328.92	11,370.00	11,370.00	13,136.80	.00	12,000.00	.00	12,000.00	5.54 %	113
3	435 E FRONT ST BLDG	26,713.05	28,345.39	28,345.39	231.10	.00	32,000.00	.00	32,000.00	12.89 %	1459
513	MAINT/REPAIRS	12,233.96	5,500.00	5,500.00	8,233.02	.00	8,000.00	.00	8,000.00	45.45 %	114
3	435 E FRONT ST BLDG	3,149.40	5,000.00	5,000.00	8,386.96	.00	8,000.00	.00	8,000.00	60.00 %	1460
523	MATERIAL AND SUPPLIES	28,061.54	25,000.00	25,000.00	19,773.32	.00	32,921.52	.00	32,921.52	31.69 %	109
525	FUEL/WATER/SEWER	18,585.08	12,000.00	12,000.00	17,996.71	.00	20,000.00	.00	20,000.00	66.67 %	110
1	COUNTY HOME BLDG EXPENSES	9,027.39	2,000.00	2,000.00	6,504.50	.00	8,100.00	.00	8,100.00	305.00 %	440
2	COMMUNITY SERVICE BLDG EXPENSE	3,364.44	1,000.00	1,000.00	2,914.06	.00	3,600.00	.00	3,600.00	260.00 %	441
3	435 E FRONT ST BLDG	41,879.19	35,000.00	35,000.00	48,757.69	.00	57,000.00	.00	57,000.00	62.86 %	1456
6	WESNER LANE 1ST FLOOR	.00	.00	.00	381.35	.00	1,000.00	.00	1,000.00	.00 %	1566
527	TELEPHONE	15,332.30	16,390.00	16,390.00	12,740.17	.00	14,400.00	.00	14,400.00	12.14 %	1133
530	ADVERTISING	4,720.58	3,000.00	3,000.00	5,288.74	.00	4,000.00	.00	4,000.00	33.33 %	112
535	CAPITAL OUTLAY	612.00	.00	.00	4,242.06	.00	.00	.00	.00	.00 %	111
538	PROFESSIONAL SERVICES	15,300.55	43,900.00	43,900.00	47,534.63	.00	47,500.00	.00	47,500.00	8.20 %	689
539	LEGAL FEES-UNION CONTRACT	21,204.50	5,000.00	5,000.00	14,082.50	.00	25,000.00	.00	25,000.00	400.00 %	736
549	RENOVATION LOAN REPAYMENT	20,802.73	19,202.52	19,202.52	17,602.31	.00	19,202.52	.00	19,202.52	.00 %	878
568	PART TIME	4,835.47	.00	.00	.00	.00	.00	.00	.00	.00 %	1211
581	MAINT. OVERTIME	2,386.88	2,000.00	2,000.00	2,096.59	.00	2,500.00	.00	2,500.00	25.00 %	1212
720	BUILDING INTEREST COSTS	.00	80,000.00	80,000.00	21,537.11	.00	.00	.00	.00	100.00 %	1420
806	SALES TAX	330.71	350.00	350.00	304.20	.00	.00	.00	.00	100.00 %	1012
899	BUILDING LOAN REPAYMENT	64,337.02	.00	.00	.00	.00	.00	.00	.00	.00 %	1477
	* FUNC TOTALS *	\$433,668.45	\$ .00	\$433,737.38	\$387,367.15	\$ .00	\$451,896.28	\$ .00	\$451,896.28		
	* TYPE TOTALS *	\$433,668.45	\$ .00	\$433,737.38	\$387,367.15	\$ .00	\$451,896.28	\$ .00	\$451,896.28		

01 GENERAL FUND  
315 VOTER REGISTRATION

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4105 504	VOTER REGISTRATION SALARY CLERICAL	21,419.84		22,062.44	21,331.84	.00	23,751.00	.00	23,751.00	7.65 %	115
523	MATERIAL AND SUPPLIES	2,120.08		2,000.00	4,171.50	.00	2,500.00	.00	2,500.00	25.00 %	116
554	POSTAGE	385.00		300.00	240.00	.00	350.00	.00	350.00	16.67 %	1033
696	VOTER UPDATE EXPENSES	.00		.00	.00	.00	.00	.00	.00	.00 %	876
	* FUNC TOTALS *	\$23,924.92	\$ 0.00	\$24,362.44	\$25,743.34	\$ 0.00	\$26,601.00	\$ 0.00	\$26,601.00		
	* TYPE TOTALS *	\$23,924.92	\$ 0.00	\$24,362.44	\$25,743.34	\$ 0.00	\$26,601.00	\$ 0.00	\$26,601.00		

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	86T CODE
4106 504	ELECTION SALARY CLERICAL	39,045.46		40,000.00	42,136.75	.00	40,000.00	.00	40,000.00	.00	% 119
508	SALARY SOLICITOR	1,000.00		1,100.00	550.00	.00	1,200.00	.00	1,200.00	9.09	% 778
512	MAINTENANCE CONTRACTS	240.00		11,330.00	11,570.00	.00	11,570.00	.00	11,570.00	2.12	% 1029
523	MATERIAL AND SUPPLIES	51,218.62		30,500.00	31,298.76	.00	30,500.00	.00	30,500.00	.00	% 120
530	ADVERTISING	4,127.37		3,500.00	3,297.77	.00	8,500.00	.00	8,500.00	142.86	% 122
532	TRAINING	3,523.89		4,500.00	4,268.37	.00	4,500.00	.00	4,500.00	.00	% 124
538	PROFESSIONAL SERVICES	14,866.22		11,530.00	8,038.71	.00	13,350.00	.00	13,350.00	15.78	% 1000
554	POSTAGE	3,554.99		5,000.00	5,246.24	.00	5,000.00	.00	5,000.00	.00	% 1034
941	OFFICE EQUIPMENT	35,668.00		35,668.00	35,668.00	.00	35,668.00	.00	35,668.00	.00	% 1512
	* FUNC TOTALS *	\$153,244.55	\$ .00	\$143,128.00	\$142,074.60	\$ .00	\$150,288.00	\$ .00	\$150,288.00		
	* TYPE TOTALS *	\$153,244.55	\$ .00	\$143,128.00	\$142,074.60	\$ .00	\$150,288.00	\$ .00	\$150,288.00		

Montour County  
FINAL BUDGET REPORT

01 GENERAL FUND  
325 TAX ASSESSMENT

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4107 502	TAX ASSESSMENT SALARY - OFFICE MANAGER	39,550.42		40,736.93	39,487.07	42,236.80	44,348.64	.00	44,348.64	8.87 %	125
504	SALARY CLERICAL	26,971.10		27,780.23	26,711.75	.00	29,169.24	.00	29,169.24	5.00 %	126
506	SALARY FIELD ASSESSOR	1,021.50		3,000.00	983.75	.00	3,000.00	.00	3,000.00	.00 %	133
507	SALARY OUTSIDE ASSESSOR	.00		.00	.00	.00	.00	.00	.00	.00 %	423
514	PRIVATE CONTRACTOR	4,000.00		4,000.00	3,000.00	.00	4,000.00	.00	4,000.00	.00 %	134
523	MATERIAL AND SUPPLIES	2,337.90		2,500.00	2,212.27	.00	2,500.00	.00	2,500.00	.00 %	128
527	TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00 %	129
530	ADVERTISING	1,772.65		2,300.00	1,748.80	.00	2,300.00	.00	2,300.00	.00 %	130
531	ASSN DUES & EXPENSES	1,468.34		1,500.00	1,164.35	.00	1,500.00	.00	1,500.00	.00 %	132
543	SOFTWARE LICENSING	22,361.80		21,570.60	21,211.80	.00	26,910.60	.00	26,910.60	24.76 %	777
550	LEASE PAYMENT/GAS/AUTO EXP.	200.46		700.00	89.19	.00	700.00	.00	700.00	.00 %	135
554	POSTAGE	6,082.19		7,500.00	4,961.23	.00	7,500.00	.00	7,500.00	.00 %	1035
	* FUNC TOTALS *	\$105,766.36	\$ .00	\$111,587.76	\$101,570.21	\$42,236.80	\$121,928.48	\$ .00	\$121,928.48		
	* TYPE TOTALS *	\$105,766.36	\$ .00	\$111,587.76	\$101,570.21	\$42,236.80	\$121,928.48	\$ .00	\$121,928.48		

01 GENERAL FUND  
330 WEIGHTS & MEASURERS

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4108 504	WEIGHTS & MEASURES SALARY CLERICAL	10,203.20		10,233.65	9,330.00	.00	10,203.20	.00	10,203.20	.30-	% 136
523	MATERIAL AND SUPPLIES	.00		240.00	.00	.00	.00	.00	.00	100.00-	% 1318
531	ASSN DUES & EXPENSES	.00		400.00	.00	.00	.00	.00	.00	100.00-	% 137
	* FUNC TOTALS *	\$10,203.20	\$ .00	\$10,873.65	\$9,330.00	\$ .00	\$10,203.20	\$ .00	\$10,203.20		
	* TYPE TOTALS *	\$10,203.20	\$ .00	\$10,873.65	\$9,330.00	\$ .00	\$10,203.20	\$ .00	\$10,203.20		

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4109 501	TREASURER SALARY - ELECTED OFFICIALS	48,296.82		49,745.82	47,832.50	.00	51,238.20	.00	51,238.20	3.00 %	138
503	SALARY	22,724.52		23,406.26	22,506.00	.00	25,290.51	.00	25,290.51	8.05 %	139
504	SALARY CLERICAL	.00		.00	.00	.00	.00	.00	.00	.00 %	646
508	SALARY SOLICITOR	.00		.00	.00	.00	.00	.00	.00	.00 %	904
523	MATERIAL AND SUPPLIES	1,255.48		1,000.00	779.13	.00	1,000.00	.00	1,000.00	.00 %	140
527	TELEPHONE	2.35		.00	.00	.00	.00	.00	.00	.00 %	141
530	ADVERTISING	.00		200.00	.00	.00	.00	.00	.00	100.00-%	710
531	ASSN DUES & EXPENSES	500.00		550.00	500.00	.00	500.00	.00	500.00	9.09-%	142
543	SOFTWARE LICENSING	1,742.40		580.80	1,597.20	.00	1,161.60	.00	1,161.60	100.00 %	727
552	TRAVEL EXPENSE	.00		200.00	.00	.00	200.00	.00	200.00	.00 %	144
554	POSTAGE	685.70		725.00	696.00	.00	725.00	.00	725.00	.00 %	1036
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	575
	* FUNC TOTALS *	\$75,207.27	\$ .00	\$76,407.88	\$73,910.83	\$ .00	\$80,115.31	\$ .00	\$80,115.31		
	* TYPE TOTALS *	\$75,207.27	\$ .00	\$76,407.88	\$73,910.83	\$ .00	\$80,115.31	\$ .00	\$80,115.31		



01 GENERAL FUND  
340 TAX COLLECTOR

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	B&T CODE
4110 548	TAX COLLECTORS TAX BILLS & DUPLICATES	3,432.79		5,000.00	4,097.70	.00	5,000.00	.00	5,000.00	.00	758
554	POSTAGE	2,885.12		3,500.00	2,410.58	.00	3,500.00	.00	3,500.00	.00	1073
560	COMMISSION	121,238.84		126,747.50	129,580.26	.00	129,285.17	.00	129,285.17	2.00	145
570	BOND	699.00		3,355.00	855.00	.00	1,000.00	.00	1,000.00	70.19-	147
580	COMMUNITY ASSISTANCE PAYMENT	1,242,898.57		1,249,113.06	1,314,704.66	.00	1,354,146.00	.00	1,354,146.00	8.41	148
	* FUNC TOTALS *	\$1,371,154.32	\$ .00	\$1,387,715.56	\$1,451,648.20	\$ .00	\$1,492,931.17	\$ .00	\$1,492,931.17	\$ .00	
	* TYPE TOTALS *	\$1,371,154.32	\$ .00	\$1,387,715.56	\$1,451,648.20	\$ .00	\$1,492,931.17	\$ .00	\$1,492,931.17	\$ .00	

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4112 501	AUDITORS	15,551.81		17,823.00	14,124.48	.00	18,357.69	.00	18,357.69	3.00 %	149
	SALARY - ELECTED OFFICIALS	.00		150.00	.00	.00	150.00	.00	150.00	.00 %	764
508	SALARY SOLICITOR	.00		.00	.00	.00	.00	.00	.00	.00 %	1025
523	MATERIAL AND SUPPLIES	.00		.00	.00	.00	.00	.00	.00	.00 %	765
527	TELEPHONE	735.22		400.00	400.00	.00	400.00	.00	400.00	.00 %	151
531	ASSN DUES & EXPENSES	.00		.00	.00	.00	.00	.00	.00	.00 %	625
532	TRAINING	.00		.00	.00	.00	300.00	.00	300.00	.00 %	152
552	TRAVEL EXPENSE	.00		55.00	60.00	.00	62.00	.00	62.00	12.73 %	1037
554	POSTAGE										
	* FUNC TOTALS *	\$16,287.03	\$ .00	\$18,428.00	\$14,584.48	\$ .00	\$19,269.69	\$ .00	\$19,269.69		
	* TYPE TOTALS *	\$16,287.03	\$ .00	\$18,428.00	\$14,584.48	\$ .00	\$19,269.69	\$ .00	\$19,269.69		

Montour County  
FINAL BUDGET REPORT  
01 GENERAL FUND  
349 ZONING

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4113 508	ZONING SALARY SOLICITOR	18,310.28		10,000.00	22,388.75	1,500.00	30,000.00	.00	30,000.00	200.00	% 769
509	SALARY ZONING OFFICER	.00		.00	928.00	2,320.00	15,834.00	.00	15,834.00	.00	% 714
523	MATERIAL AND SUPPLIES	427.23		750.00	7,618.06	.00	10,000.00	.00	10,000.00	1233.33	% 717
527	TELEPHONE	.00		.00	.00	.00	400.00	.00	400.00	.00	% 715
530	ADVERTISING	2,729.46		1,000.00	582.20	.00	1,000.00	.00	1,000.00	.00	% 770
538	PROFESSIONAL SERVICES	.00		.00	.00	.00	30,000.00	.00	30,000.00	.00	% 1612
552	TRAVEL EXPENSE	121.53		500.00	669.09	.00	1,000.00	.00	1,000.00	100.00	% 716
554	POSTAGE	65.00		100.00	.00	.00	500.00	.00	500.00	400.00	% 1038
	* FUNC TOTALS *	\$21,653.50	\$ .00	\$12,350.00	\$32,186.10	\$3,820.00	\$88,734.00	\$ .00	\$88,734.00		
	* TYPE TOTALS *	\$21,653.50	\$ .00	\$12,350.00	\$32,186.10	\$3,820.00	\$88,734.00	\$ .00	\$88,734.00		

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4114 502	PLANNING SALARY - OFFICE MANAGER	22,642.50		23,322.30	22,137.84	.00	25,181.79	.00	25,181.79	7.97 %	153
508	SALARY SOLICITOR	.00		800.00	1,120.00	.00	1,200.00	.00	1,200.00	50.00 %	154
523	MATERIAL AND SUPPLIES	917.46		1,500.00	232.99	.00	1,000.00	.00	1,000.00	33.33- %	157
527	TELEPHONE	9.61-		.00	.00	.00	.00	.00	.00	.00 %	158
530	ADVERTISING	368.80		200.00	154.35	.00	500.00	.00	500.00	150.00 %	159
538	PROFESSIONAL SERVICES	.00		2,000.00	4,598.75	.00	39,000.00	.00	39,000.00	1850.00 %	1311
552	TRAVEL EXPENSE	96.32		500.00	692.61	.00	500.00	.00	500.00	.00 %	160
554	POSTAGE	296.20		300.00	297.58	.00	400.00	.00	400.00	33.33 %	1039
777	SALARY	19,362.00		20,085.00	18,978.90	22,620.00	23,751.00	.00	23,751.00	18.25 %	664
	* FUNC TOTALS *	\$43,673.67	\$ .00	\$48,707.30	\$48,213.02	\$22,620.00	\$91,532.79	\$ .00	\$91,532.79		
	* TYPE TOTALS *	\$43,673.67	\$ .00	\$48,707.30	\$48,213.02	\$22,620.00	\$91,532.79	\$ .00	\$91,532.79		

01 GENERAL FUND  
355 RECORDER OF DEEDS

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4115 501	RECORDER OF DEEDS SALARY - ELECTED OFFICIALS	27,950.12		28,788.68	27,681.37	.00	29,652.34	.00	29,652.34	3.00 %	161
503	SALARY	22,724.52		23,406.26	22,506.00	.00	25,056.57	.00	25,056.57	7.05 %	162
508	SALARY SOLICITOR	350.00		350.00	.00	.00	350.00	.00	350.00	.00 %	163
523	MATERIAL AND SUPPLIES	1,221.55		1,500.00	888.93	.00	1,200.00	.00	1,200.00	20.00-	164
527	TELEPHONE	346.60		370.00	194.13	.00	370.00	.00	370.00	.00 %	165
531	ASSN DUES & EXPENSES	500.00		500.00	500.00	.00	500.00	.00	500.00	.00 %	167
543	SOFTWARE LICENSING	5,931.40		5,500.00	5,531.39	.00	5,900.00	.00	5,900.00	7.27 %	728
554	POSTAGE	.00		100.00	7.00	15.00	20.00	.00	20.00	80.00-	1040
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	168
	* FUNC TOTALS *	\$59,024.19	\$ .00	\$60,514.94	\$57,308.82	\$15.00	\$63,048.91	\$ .00	\$63,048.91		
	* TYPE TOTALS *	\$59,024.19	\$ .00	\$60,514.94	\$57,308.82	\$15.00	\$63,048.91	\$ .00	\$63,048.91		

01 GENERAL FUND  
 360 PHONE/COMPUTER SYSTEM

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4116 527	PHONE SYSTEM TELEPHONE	2,520.00	\$0.00	2,520.00	2,310.00	.00	2,520.00	.00	2,520.00	.00	171
	* TYPE TOTALS *	\$2,520.00	\$0.00	\$2,520.00	\$2,310.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00	\$0.00	

01 GENERAL FUND  
 365 COPY MACHINE

ACCOUNT NUMBER	DESC	2021 ACTUAL	2021 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISIED PROJECTED BUDGET	VARIANCE	BGT CODE
4121 523	COPY MACHINE MATERIAL AND SUPPLIES	2,096.43		2,500.00	2,535.62	.00	2,700.00	.00	2,700.00	8.00 %	172
	* TYPE TOTALS *	\$2,096.43	\$ .00	\$2,500.00	\$2,535.62	\$ .00	\$2,700.00	\$ .00	\$2,700.00		

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	RGT CODE
4122 590	PAYROLL PAYROLL SERVICES	6,663.84		6,822.00	6,714.52	.00	10,200.00	.00	10,200.00	49.52 %	466
	* TYPE TOTALS *	\$6,663.84	\$ .00	\$6,822.00	\$6,714.52	\$ .00	\$10,200.00	\$ .00	\$10,200.00		



01 GENERAL FUND  
375 REGISTER OF WILLS

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4150 501	REGISTER OF WILLS SALARY - ELECTED OFFICIALS	26,875.13		28,788.68	27,681.38	.00	29,652.34	.00	29,652.34	3.00	% 173
503	SALARY	20,999.94		21,629.94	21,087.88	.00	24,150.00	.00	24,150.00	11.65	% 174
531	ASSN DUES & EXPENSES	500.00		500.00	500.00	.00	500.00	.00	500.00	.00	% 175
543	SOFTWARE LICENSING	4,031.04		3,600.00	3,768.47	.00	4,000.00	.00	4,000.00	11.11	% 729
	* FUNC TOTALS *	\$52,406.11	\$ .00	\$54,518.62	\$53,037.73	\$ .00	\$58,302.34	\$ .00	\$58,302.34		
	* TYPE TOTALS *	\$52,406.11	\$ .00	\$54,518.62	\$53,037.73	\$ .00	\$58,302.34	\$ .00	\$58,302.34		

Montour County  
FINAL BUDGET REPORT  
01 GENERAL FUND  
380 SHERIFF

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4151 501	SHERIFF SALARY - ELECTED OFFICIALS	49,871.12		51,367.25	49,297.23	.00	52,908.27	.00	52,908.27	3.00 %	427
502	SALARY - OFFICE MANAGER	47,491.34		48,916.08	45,153.36	.00	51,361.95	.00	51,361.95	5.00 %	429
503	SALARY	94,134.02		109,050.21	111,846.23	.00	130,397.52	.00	130,397.52	19.58 %	430
508	SALARY SOLICITOR	3,999.96		4,000.00	3,666.63	.00	4,000.00	.00	4,000.00	.00 %	428
523	MATERIAL AND SUPPLIES	5,026.85		4,000.00	4,876.68	.00	5,000.00	.00	5,000.00	25.00 %	432
527	TELEPHONE	3,888.98		4,000.00	3,666.00	.00	4,000.00	.00	4,000.00	.00 %	433
529	SHERIFF GRANT MONIES EXPENSES	.00		.00	.00	.00	.00	.00	.00	.00 %	1027
531	ASSN DUES & EXPENSES	1,575.00		1,600.00	1,381.36	.00	1,600.00	.00	1,600.00	.00 %	435
533	UNIFORMS / SCHOOLING	2,392.67		7,000.00	10,211.60	9,000.00	6,000.00	.00	6,000.00	14.29 %	424
537	AUTO/GAS	4,666.12		5,000.00	7,595.40	7,000.00	7,000.00	.00	7,000.00	40.00 %	1042
551	AUTO EXPENSE/FUEL	2,475.22		3,000.00	3,982.67	4,500.00	5,000.00	.00	5,000.00	66.67 %	425
554	POSTAGE	528.60		1,200.00	937.60	.00	1,200.00	.00	1,200.00	.00 %	1041
570	BOND	.00		.00	.00	.00	300.00	.00	300.00	.00 %	1083
600	EXTRADITION	.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	426
601	TRANSPORTING	66.51		1,000.00	285.63	250.00	1,000.00	.00	1,000.00	.00 %	503
602	DRUG TASK FORCE	128.80		.00	426.58	.00	.00	.00	.00	.00 %	669
612	ADMIN SECRETARY	26,971.10		27,780.23	22,756.38	.00	23,751.00	.00	23,751.00	14.50 %	1114
650	COMP TO CARRY PAGERS	15,121.95		15,080.00	14,500.50	.00	15,080.00	.00	15,080.00	.00 %	693
691	SHERIFF ADDITIONAL HOURS WRKD	2,452.60		5,000.00	5,384.48	4,000.00	5,000.00	.00	5,000.00	.00 %	723
959	COMPUTER SUPPORT	.00		.00	.00	.00	.00	.00	.00	.00 %	1621
962	PART TIME EMPLOYEES	4,011.86		2,000.00	4,567.08	4,000.00	5,000.00	.00	5,000.00	150.00 %	956
	* FUNC TOTALS *	\$264,802.70	\$ .00	\$290,993.77	\$290,535.41	\$28,750.00	\$319,598.74	\$ .00	\$319,598.74		
	* TYPE TOTALS *	\$264,802.70	\$ .00	\$290,993.77	\$290,535.41	\$28,750.00	\$319,598.74	\$ .00	\$319,598.74		

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT. CODE
4152 501	CORONER										
	SALARY - ELECTED OFFICIALS	44,147.48		46,471.62	44,682.42	.00	48,896.04	.00	48,896.04	5.22 %	184
503	SALARY	50,705.48		85,416.76	88,159.47	.00	97,986.00	.00	97,986.00	14.72 %	185
508	SALARY SOLICITOR	.00		1,500.00	1,875.00	.00	1,500.00	.00	1,500.00	.00 %	1418
523	MATERIAL AND SUPPLIES	6,240.28		5,000.00	4,697.66	6,000.00	5,500.00	.00	5,500.00	10.00 %	186
527	TELEPHONE	18,297.45		13,000.00	15,646.91	16,000.00	16,000.00	.00	16,000.00	23.08 %	187
531	ASSN DUES & EXPENSES	4,214.65		3,900.00	4,321.07	4,500.00	3,900.00	.00	3,900.00	.00 %	188
551	AUTO EXPENSE/FUEL	4,990.89		3,600.00	4,415.93	3,600.00	5,000.00	.00	5,000.00	38.89 %	1416
554	POSTAGE	456.50		500.00	270.45	270.45	500.00	.00	500.00	.00 %	1043
610	AUTOPSIES	125,429.40		120,000.00	77,011.70	85,000.00	100,000.00	.00	100,000.00	16.67 %	189
650	COMP TO CARRY PAGERS	7,680.00		10,000.00	9,360.00	10,000.00	10,000.00	.00	10,000.00	.00 %	1511
959	COMPUTER SUPPORT	6,866.28		6,500.00	6,611.71	5,671.81	7,500.00	.00	7,500.00	15.38 %	933
962	PART TIME EMPLOYEES	37,855.94		15,000.00	7,798.81	7,798.81	5,500.00	.00	5,500.00	63.33 %	1375
	* FUNC TOTALS *	\$306,884.35	\$ .00	\$310,888.38	\$264,851.13	\$138,841.07	\$302,282.04	\$ .00	\$302,282.04		
	* TYPE TOTALS *	\$306,884.35	\$ .00	\$310,888.38	\$264,851.13	\$138,841.07	\$302,282.04	\$ .00	\$302,282.04		

01 GENERAL FUND  
390 PROTHONOTARY

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4153 501	PROTHONOTARY SALARY - ELECTED OFFICIALS	18,633.91		19,192.43	18,454.17	.00	19,768.20	.00	19,768.20	3.00 %	190
502	SALARY - OFFICE MANAGER	27,616.68		28,445.18	27,347.25	.00	29,860.77	.00	29,860.77	4.98 %	191
523	MATERIAL AND SUPPLIES	2,288.54		2,200.00	1,781.57	.00	2,200.00	.00	2,200.00	.00 %	192
527	TELEPHONE	581.39		600.00	1,144.43	.00	700.00	.00	700.00	16.67 %	193
531	ASSN DUES & EXPENSES	1,500.00		1,780.00	1,598.37	.00	1,780.00	.00	1,780.00	.00 %	195
543	SOFTWARE LICENSING	11,907.34		12,149.04	11,118.00	.00	12,377.04	.00	12,377.04	1.88 %	730
554	POSTAGE	3,830.35		3,500.00	1,904.60	.00	3,000.00	.00	3,000.00	14.29 %	1044
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	196
	* FUNC TOTALS *	\$66,358.21	\$ .00	\$67,866.65	\$63,348.39	\$ .00	\$69,686.01	\$ .00	\$69,686.01		
	* TYPE TOTALS *	\$66,358.21	\$ .00	\$67,866.65	\$63,348.39	\$ .00	\$69,686.01	\$ .00	\$69,686.01		

01 GENERAL FUND  
393 CLERK OF COURTS

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4154 501	CLERK OF COURTS SALARY - ELECTED OFFICIALS	19,349.46		19,192.43	18,454.18	.00	19,768.20	.00	19,768.20	3.00 %	198
503	SALARY	40,040.26		41,241.47	40,274.33	.00	37,475.76	.00	37,475.76	9.13 %	199
508	SALARY SOLICITOR	733.00		755.00	755.00	.00	778.00	.00	778.00	3.05 %	559
523	MATERIAL AND SUPPLIES	.00		500.00	111.82	.00	500.00	.00	500.00	.00 %	822
531	ASSN DUES & EXPENSES	982.18		1,650.00	654.96	.00	1,650.00	.00	1,650.00	.00 %	200
543	SOFTWARE LICENSING	.00		.00	179.88	.00	.00	.00	.00	.00 %	731
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	899
	* FUNC TOTALS *	\$61,104.90	\$ .00	\$63,338.90	\$60,430.17	\$ .00	\$60,171.96	\$ .00	\$60,171.96		
	* TYPE TOTALS *	\$61,104.90	\$ .00	\$63,338.90	\$60,430.17	\$ .00	\$60,171.96	\$ .00	\$60,171.96		

Montour County  
FINAL BUDGET REPORT  
01 GENERAL FUND  
395 ORPHAN'S COURT

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4156 501	ORPHAN'S COURT SALARY - ELECTED OFFICIALS	17,916.89		19,192.43	18,454.40	.00	19,768.20	.00	19,768.20	3.00 %	739
503	SALARY	24,102.78		24,825.86	24,313.20	.00	28,154.84	.00	28,154.84	13.41 %	740
523	MATERIAL AND SUPPLIES	.00		400.00	228.65	.00	400.00	.00	400.00	.00 %	741
530	ADVERTISING	.00		.00	299.88	.00	.00	.00	.00	.00 %	744
531	ASSN DUES & EXPENSES	2,404.30		3,300.00	2,840.77	.00	3,300.00	.00	3,300.00	.00 %	742
543	SOFTWARE LICENSING	1,508.53		1,517.00	1,389.36	.00	1,517.00	.00	1,517.00	.00 %	743
575	INTERPRETER	.00		100.00	.00	.00	100.00	.00	100.00	.00 %	1401
	* FUNC TOTALS *	\$45,932.50	\$ .00	\$49,335.29	\$47,526.26	\$ .00	\$53,240.04	\$ .00	\$53,240.04		
	* TYPE TOTALS *	\$45,932.50	\$ .00	\$49,335.29	\$47,526.26	\$ .00	\$53,240.04	\$ .00	\$53,240.04		

01 GENERAL FUND  
405 PUBLIC DEFENDER

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4157 502	PUBLIC DEFENDER SALARY - OFFICE MANAGER	51,272.52		52,810.70	50,779.39	.00	55,451.24	.00	55,451.24	5.00 %	659
523	MATERIAL AND SUPPLIES	46,607.40		47,135.92	45,456.57	.00	51,730.40	.00	51,730.40	9.75 %	204
531	ASSN DUES & EXPENSES	795.00		1,150.00	590.00	.00	1,150.00	.00	1,150.00	.00 %	604
	* FUNC TOTALS *	\$98,674.92	\$ .00	\$101,096.62	\$96,825.96	\$ .00	\$108,331.64	\$ .00	\$108,331.64		
	* TYPE TOTALS *	\$98,674.92	\$ .00	\$101,096.62	\$96,825.96	\$ .00	\$108,331.64	\$ .00	\$108,331.64		

01 GENERAL FUND  
410 DISTRICT ATTORNEY

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4158 501	DISTRICT ATTORNEY SALARY - ELECTED OFFICIALS	185,664.96		196,119.00	188,576.00	.00	211,495.00	.00	211,495.00	7.84 %	205
503	SALARY	17,340.18		17,860.39	16,486.56	.00	18,753.46	.00	18,753.46	5.00 %	212
504	SALARY CLERICAL	41,328.82		42,568.69	39,294.24	.00	44,697.20	.00	44,697.20	5.00 %	208
523	MATERIAL AND SUPPLIES	2,356.34		4,000.00	4,498.57	.00	6,000.00	.00	6,000.00	50.00 %	209
527	TELEPHONE	577.94		550.00	814.03	.00	800.00	.00	800.00	45.45 %	210
531	ASSN DUES & EXPENSES	1,344.60		3,500.00	1,768.41	.00	3,500.00	.00	3,500.00	.00 %	211
538	PROFESSIONAL SERVICES	.00		.00	.00	.00	.00	.00	.00	.00 %	1338
554	POSTAGE	136.35		1,000.00	180.00	.00	1,000.00	.00	1,000.00	.00 %	1045
571	DRUG TESTING	2,764.00		5,000.00	3,969.00	.00	6,000.00	.00	6,000.00	20.00 %	1339
587	TRANSCRIPTS/STENO EXPENSES	.00		1,200.00	.00	.00	1,200.00	.00	1,200.00	.00 %	1293
588	EXPERT WITNESS EXPENSE	.00		2,500.00	.00	.00	2,500.00	.00	2,500.00	.00 %	1294
605	DRUG FORFEITURE	.00		.00	.00	.00	.00	.00	.00	.00 %	442
625	SPECIAL INVESTIGATIVE FUND	.00		.00	.00	.00	.00	.00	.00	.00 %	595
632	HOMICIDE TRIAL	5,906.93		15,000.00	3,212.00	.00	15,000.00	.00	15,000.00	.00 %	1476
	* FUNC TOTALS *	\$257,420.12	\$ .00	\$289,298.08	\$258,798.81	\$ .00	\$310,945.66	\$ .00	\$310,945.66		
	* TYPE TOTALS *	\$257,420.12	\$ .00	\$289,298.08	\$258,798.81	\$ .00	\$310,945.66	\$ .00	\$310,945.66		



01 GENERAL FUND  
 412 VICTIM WITNESS-RASA GRANT

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4262 523	VICTIM WITNESS-RASA GRANT	3,141.40		5,542.00	2,275.82	.00	8,432.00	.00	8,432.00	52.15 %	752
527	MATERIAL AND SUPPLIES	229.93		1,100.00	14.55-	.00	500.00	.00	500.00	54.55 %	753
552	TELEPHONE	.00		665.00	.00	.00	463.00	.00	463.00	30.38 %	751
554	TRAVEL EXPENSE	220.00		94.00	.00	.00	120.00	.00	120.00	27.66 %	1054
621	POSTAGE	19,888.44		20,485.09	19,251.85	22,464.00	23,587.20	.00	23,587.20	15.14 %	750
	SALARY COORDINATOR										
	* FUNC TOTALS *	\$23,479.77	\$ .00	\$27,886.09	\$21,513.12	\$22,464.00	\$33,102.20	\$ .00	\$33,102.20		
	* TYPE TOTALS *	\$23,479.77	\$ .00	\$27,886.09	\$21,513.12	\$22,464.00	\$33,102.20	\$ .00	\$33,102.20		

01 GENERAL FUND

413 VICTIM WITNESS-VOJO GRANT

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4263 523	VICTIM WITNESS-VOJO GRANT MATERIAL AND SUPPLIES	.00	.00	.00	.00	.00	288.00	.00	288.00	.00	% 756
527	TELEPHONE	71.75	.00	.00	38.83	.00	.00	.00	.00	.00	% 757
552	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00	.00	% 755
554	POSTAGE	.00	.00	7.00	.00	.00	7.00	.00	7.00	.00	% 1055
621	SALARY COORDINATOR	4,971.98		5,121.14	4,812.79	5,616.00	5,896.80	.00	5,896.80	15.15	% 754
	* FUNC TOTALS *	\$5,043.73	\$ .00	\$5,128.14	\$4,851.62	\$5,616.00	\$6,191.80	\$ .00	\$6,191.80		
	* TYPE TOTALS *	\$5,043.73	\$ .00	\$5,128.14	\$4,851.62	\$5,616.00	\$6,191.80	\$ .00	\$6,191.80		

01 GENERAL FUND  
415 LAW LIBRARY

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4159 523	LAW LIBRARY MATERIAL AND SUPPLIES	7,830.46		9,000.00	7,968.06	.00	10,000.00	.00	10,000.00	11.11 %	214
	* TYPE TOTALS *	\$7,830.46	\$0.00	\$9,000.00	\$7,968.06	\$0.00	\$10,000.00	\$0.00	\$10,000.00		

01 GENERAL FUND  
 420 COURTS

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4160 504	COURTS SALARY CLERICAL	700.00		3,500.00	1,700.00	.00	3,500.00	.00	3,500.00	.00	% 215
515	WAGES & FEES	14,935.25		23,000.00	16,473.12	.00	25,000.00	.00	25,000.00	8.70	% 437
523	MATERIAL AND SUPPLIES	15.69		.00	12.80	.00	.00	.00	.00	.00	% 216
527	TELEPHONE	57.00		.00	.00	.00	.00	.00	.00	.00	% 217
552	TRAVEL EXPENSE	.00		.00	.00	.00	2,000.00	.00	2,000.00	.00	% 1619
554	POSTAGE	.00		.00	.00	.00	.00	.00	.00	.00	% 1046
584	CONFLICT COUNSEL	39,935.72		45,000.00	37,072.34	.00	45,000.00	.00	45,000.00	.00	% 1238
630	JURY	1,173.04		6,500.00	3,994.39	.00	6,500.00	.00	6,500.00	.00	% 218
631	ACT 24 GUARDIANSHIP EXPENSES	1,977.25		3,500.00	4,142.25	.00	3,500.00	.00	3,500.00	.00	% 1417
632	HOMICIDE TRIAL	.00		7,500.00	.00	.00	.00	.00	.00	100.00-	% 680
633	COLUMBIA SHARED EXPENSES	96,762.03		125,000.00	83,869.64	.00	140,000.00	.00	140,000.00	12.00	% 681
944	DOMESTIC RELATIONS SHARED EXP	52,599.24		66,865.08	36,870.76	.00	70,000.00	.00	70,000.00	4.69	% 1510
	* FUNC TOTALS *	\$208,155.22	\$ .00	\$280,865.08	\$184,135.30	\$ .00	\$295,500.00	\$ .00	\$295,500.00		
	* TYPE TOTALS *	\$208,155.22	\$ .00	\$280,865.08	\$184,135.30	\$ .00	\$295,500.00	\$ .00	\$295,500.00		

01 GENERAL FUND  
425 DISTRICT JUSTICE

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4161 504	MAGISTERIAL DISTRICT JUDGE SALARY CLERICAL	66,503.08		67,375.80	60,848.94	.00	73,952.40	.00	73,952.40	9.76 %	220
523	MATERIAL AND SUPPLIES	8,851.64		5,500.00	7,438.87	8,800.00	8,800.00	.00	8,800.00	60.00 %	221
525	FUEL/WATER/SEWER	2,817.59		.00	35.35	.00	.00	.00	.00	.00 %	963
526	ESCHEAT EXPENSES	.00		500.00	.00	.00	500.00	.00	500.00	.00 %	691
527	TELEPHONE	1,473.05		120.00	8.35	.00	.00	.00	.00	100.00-%	222
534	BOOKS	.00		1,500.00	.00	.00	1,500.00	.00	1,500.00	.00 %	223
554	POSTAGE	9,985.00		7,500.00	1,946.00	.00	7,500.00	.00	7,500.00	.00 %	1047
570	BOND	475.00		250.00	.00	.00	250.00	.00	250.00	.00 %	1237
891	POSTAGE METER LEASE	.00		.00	.00	.00	1,872.00	.00	1,872.00	.00 %	828
	* FUNC TOTALS *	\$90,105.36	\$ .00	\$82,745.80	\$70,277.51	\$8,800.00	\$94,374.40	\$ .00	\$94,374.40		
	* TYPE TOTALS *	\$90,105.36	\$ .00	\$82,745.80	\$70,277.51	\$8,800.00	\$94,374.40	\$ .00	\$94,374.40		

01 GENERAL FUND

440 ADULT PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4200 502	ADULT PROBATION & PAROLE SALARY - OFFICE MANAGER	47,594.56		49,022.40	45,251.29	.00	51,473.52	.00	51,473.52	5.00 %	229
503	SALARY	27,708.60		28,536.79	27,756.48	32,624.02	33,602.74	.00	33,602.74	17.75 %	231
504	SALARY CLERICAL	14,104.40		14,268.34	13,878.22	16,312.01	17,051.37	.00	17,051.37	19.50 %	230
523	MATERIAL AND SUPPLIES	3,138.19		2,800.00	2,201.04	.00	2,800.00	.00	2,800.00	.00 %	232
527	TELEPHONE	1,241.76		1,200.00	998.28	.00	1,200.00	.00	1,200.00	.00 %	233
531	ASSN DUES & EXPENSES	845.00		850.00	645.00	.00	850.00	.00	850.00	.00 %	234
532	TRAINING	247.48		1,000.00	524.95	.00	1,000.00	.00	1,000.00	.00 %	1031
552	TRAVEL EXPENSE	2,439.22		2,500.00	2,279.85	.00	2,800.00	.00	2,800.00	12.00 %	235
554	POSTAGE	1,121.00		1,000.00	907.25	.00	800.00	.00	800.00	20.00-%	1048
571	DRUG TESTING	1,949.74		3,000.00	2,742.22	.00	3,000.00	.00	3,000.00	.00 %	823
650	COMP TO CARRY PAGERS	12,580.00		13,260.00	11,970.00	.00	13,260.00	.00	13,260.00	.00 %	237
692	OVERTIME	599.33		1,500.00	2,107.17	.00	2,000.00	.00	2,000.00	33.33 %	835
959	COMPUTER SUPPORT	.00		.00	.00	.00	.00	.00	.00	.00 %	939
	* FUNC TOTALS *	\$113,569.28	\$ .00	\$118,937.53	\$111,261.75	\$48,936.03	\$129,837.63	\$ .00	\$129,837.63		
	* TYPE TOTALS *	\$113,569.28	\$ .00	\$118,937.53	\$111,261.75	\$48,936.03	\$129,837.63	\$ .00	\$129,837.63		

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
01	GENERAL FUND										
445	JUVENILE PROBATION & PAROLE										
4201 502	JUVENILE PROBATION & PAROLE SALARY - OFFICE MANAGER	5,288.14		5,446.78	5,027.99	.00	5,719.12	.00	5,719.12	5.00 %	238
503	SALARY	56,390.27		61,098.03	49,058.66	68,545.10	73,101.45	.00	73,101.45	19.65 %	240
504	SALARY CLERICAL	14,104.40		14,268.34	13,878.26	16,312.01	17,051.37	.00	17,051.37	19.50 %	239
523	MATERIAL AND SUPPLIES	2,334.13		2,500.00	2,121.08	.00	2,500.00	.00	2,500.00	.00 %	241
527	TELEPHONE	1,049.77		1,250.00	908.24	.00	1,200.00	.00	1,200.00	4.00 %	242
531	ASSN DUES & EXPENSES	.00		600.00	200.00	.00	600.00	.00	600.00	.00 %	243
532	TRAINING	377.74		1,200.00	355.00	.00	1,200.00	.00	1,200.00	.00 %	444
552	TRAVEL EXPENSE	2,189.83		2,500.00	1,769.82	.00	2,800.00	.00	2,800.00	12.00 %	244
554	POSTAGE	1,121.00		1,000.00	900.00	.00	800.00	.00	800.00	20.00 %	1049
571	DRUG TESTING	2,032.51		3,000.00	2,742.25	.00	3,000.00	.00	3,000.00	.00 %	824
650	COMP TO CARRY PAGERS	12,140.00		14,040.00	12,870.00	.00	14,040.00	.00	14,040.00	.00 %	245
692	OVERTIME	1,052.00		1,500.00	928.14	.00	1,500.00	.00	1,500.00	.00 %	836
706	COMMUNITY BASED	2,127.58		3,000.00	2,185.94	.00	3,000.00	.00	3,000.00	.00 %	661
	* FUNC TOTALS *	\$100,207.37	\$ .00	\$111,403.15	\$92,945.38	\$84,857.11	\$126,511.94	\$ .00	\$126,511.94		
	* TYPE TOTALS *	\$100,207.37	\$ .00	\$111,403.15	\$92,945.38	\$84,857.11	\$126,511.94	\$ .00	\$126,511.94		

01 GENERAL FUND  
450 ADULTS IN NON-COUNTY INST.

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4202 660	INMATES OUT OF COUNTY INSTII PAYMENT NON-RESIDENT INMATES	113,306.30		120,000.00	64,321.52	.00	120,000.00	.00	120,000.00	.00	246
	* TYPE TOTALS *	\$113,306.30	\$ .00	\$120,000.00	\$64,321.52	\$ .00	\$120,000.00	\$-.00	\$120,000.00		



01 GENERAL FUND  
455 COUNTY JAIL

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4203	COUNTY JAIL										
503	SALARY	411,422.36		456,205.53	439,353.76	.00	480,480.00	.00	480,480.00	5.32 %	247
504	SALARY CLERICAL	12,857.26		13,390.00	12,656.40	15,080.00	15,834.00	.00	15,834.00	18.25 %	774
508	SALARY SOLICITOR	3,999.96		4,000.00	3,666.63	.00	4,000.00	.00	4,000.00	.00 %	834
510	SALARY COOK	42,314.72		41,330.22	48,883.37	.00	47,502.00	.00	47,502.00	14.93 %	248
513	MAINT/REPAIRS	9,398.75		20,000.00	21,313.88	.00	20,000.00	.00	20,000.00	.00 %	257
523	MATERIAL AND SUPPLIES	14,645.75		18,000.00	12,409.91	.00	18,000.00	.00	18,000.00	.00 %	251
525	FUEL/WATER/SEWER	20,363.37		20,000.00	18,716.19	.00	20,000.00	.00	20,000.00	.00 %	252
527	TELEPHONE	1,746.76		1,400.00	1,196.16	.00	1,400.00	.00	1,400.00	.00 %	254
532	TRAINING	1,021.36		7,000.00	150.00	5,000.00	7,000.00	.00	7,000.00	.00 %	260
533	UNIFORMS / SCHOOLING	3,630.47		7,000.00	8,115.00	9,000.00	7,000.00	.00	7,000.00	.00 %	250
551	AUTO EXPENSE/FUEL	159.81		1,200.00	195.85	.00	1,200.00	.00	1,200.00	.00 %	627
554	POSTAGE	220.00		600.00	116.00	.00	600.00	.00	600.00	.00 %	1050
555	MEDICAL EXPENSE	35,372.80		65,000.00	43,622.83	.00	65,000.00	.00	65,000.00	.00 %	259
604	CORRECTIONAL OFFICER OVERTIME	21,258.13		25,000.00	12,620.73	.00	25,000.00	.00	25,000.00	.00 %	724
650	COMP TO CARRY PAGERS	.00		16,750.00	14,000.00	.00	13,000.00	.00	13,000.00	22.39-	1554
681	SALARY ADMINISTRATION	110,502.74		112,226.68	103,593.84	.00	117,837.99	.00	117,837.99	5.00 %	874
682	PT CORRECTIONAL OFFICERS	29,997.36		30,000.00	25,001.43	.00	30,000.00	.00	30,000.00	.00 %	875
683	DUTY OFFICER ADDITIONAL MONIES	9,150.00		9,000.00	9,746.23	.00	10,500.00	.00	10,500.00	16.67 %	879
690	MEALS	49,482.66		65,000.00	51,621.42	.00	70,000.00	.00	70,000.00	7.69 %	249
694	HOLIDAY PAY	30,210.68		47,500.00	31,064.96	.00	47,500.00	.00	47,500.00	.00 %	858
697	TRANSPORT OFFICER	.00		750.00	167.52	.00	750.00	.00	750.00	.00 %	995
959	COMPUTER SUPPORT	4,469.00		1,650.00	1,370.00	.00	1,650.00	.00	1,650.00	.00 %	941
963	SALARY SHIFT DIFFERENTIAL	5,781.30		6,000.00	5,356.02	.00	6,000.00	.00	6,000.00	.00 %	957
	* FUNC TOTALS *	\$818,005.24	\$ .00	\$969,002.43	\$864,938.13	\$29,080.00	\$1,010,253.99	\$ .00	\$1,010,253.99	\$ .00	
	* TYPE TOTALS *	\$818,005.24	\$ .00	\$969,002.43	\$864,938.13	\$29,080.00	\$1,010,253.99	\$ .00	\$1,010,253.99	\$ .00	

ACCOUNT NUMBER	MH/MR	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4205	741	PAYMENT TO AGENCY/ORGANIZATION	23,730.00		23,730.00	17,797.50	.00	20,000.00	.00	20,000.00	15.72-	438
	965	DUI FINES TITLE 75	5,277.22		7,000.00	7,976.72	.00	7,000.00	.00	7,000.00	.00	982
		* FUNC TOTALS *	\$29,007.22	\$ .00	\$30,730.00	\$25,774.22	\$ .00	\$27,000.00	\$ .00	\$27,000.00		
		* TYPE TOTALS *	\$29,007.22	\$ .00	\$30,730.00	\$25,774.22	\$ .00	\$27,000.00	\$ .00	\$27,000.00		

01 GENERAL FUND  
475 EMERGENCY MANAGEMENT AGENCY

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4207 502	EMA SALARY - OFFICE MANAGER	35,473.62		36,537.83	33,727.00	.00	38,364.69	.00	38,364.69	5.00 %	269
512	MAINTENANCE CONTRACTS	6,143.07		6,000.00	6,476.07	.00	6,500.00	.00	6,500.00	8.33 %	1387
513	MAINT/REPAIRS	582.80		750.00	818.88	.00	800.00	.00	800.00	6.67 %	1388
523	MATERIAL AND SUPPLIES	2,843.84		2,500.00	2,480.95	.00	2,500.00	.00	2,500.00	.00 %	271
525	FUEL/WATER/SEWER	4,936.07		5,000.00	5,597.43	.00	5,500.00	.00	5,500.00	10.00 %	1386
527	TELEPHONE	8,823.09		7,000.00	8,946.07	.00	7,000.00	.00	7,000.00	.00 %	272
531	ASSN DUES & EXPENSES	.00		250.00	99.00	.00	350.00	.00	350.00	40.00 %	273
532	TRAINING	338.43		750.00	509.42	.00	1,000.00	.00	1,000.00	33.33 %	1357
551	AUTO EXPENSE/FUEL	4,069.89		3,500.00	2,862.86	.00	4,500.00	.00	4,500.00	28.57 %	1001
554	POSTAGE	11.00		25.00	12.00	.00	25.00	.00	25.00	.00 %	1051
586	HAZARD MITIGATION GRANT MATCH	.00		.00	.00	.00	.00	.00	.00	.00 %	1292
650	COMP TO CARRY PAGES	12,192.00		12,480.00	11,451.44	.00	12,480.00	.00	12,480.00	.00 %	1478
730	PEMA - ACT147	1,800.00		1,800.00	1,895.00	.00	1,800.00	.00	1,800.00	.00 %	275
959	COMPUTER SUPPORT	.00		.00	.00	.00	1,000.00	.00	1,000.00	.00 %	943
	* FUNC TOTALS *	\$77,213.81	\$ .00	\$76,592.83	\$74,876.12	\$ .00	\$81,819.69	\$ .00	\$81,819.69		
	* TYPE TOTALS *	\$77,213.81	\$ .00	\$76,592.83	\$74,876.12	\$ .00	\$81,819.69	\$ .00	\$81,819.69		

01 GENERAL FUND  
480 MILITARY AFFAIRS

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4208 502	VETERANS SALARY - OFFICE MANAGER	21,419.84		22,062.44	16,743.35	.00	33,051.00	.00	33,051.00	49.81 %	276
504	SALARY CLERICAL	7,014.25		10,608.00	2,650.00	.00	.00	.00	.00	100.00- %	1400
523	MATERIAL AND SUPPLIES	921.23		1,000.00	1,230.42	590.33	500.00	.00	500.00	50.00- %	278
527	TELEPHONE	622.79		400.00	446.64	.00	800.00	.00	800.00	100.00 %	279
531	ASSN DUES & EXPENSES	.00		450.00	550.00	500.00	750.00	.00	750.00	66.67 %	280
552	TRAVEL EXPENSE	255.44		1,000.00	150.44	259.20	1,000.00	.00	1,000.00	.00 %	1336
554	POSTAGE	15.76		110.00	195.84	110.00	200.00	.00	200.00	81.82 %	1052
740	BURIAL & HEADSTONE	3,150.00		3,400.00	1,725.00	.00	3,400.00	.00	3,400.00	.00 %	281
741	PAYMENT TO AGENCY/ORGANIZATION	.00		500.00	375.00	.00	550.00	.00	550.00	10.00 %	282
742	CARE OF GRAVES	3,200.00		7,000.00	4,848.00	.00	7,000.00	.00	7,000.00	.00 %	283
743	VETERAN'S FLAGS & HOLDERS	2,689.40		3,000.00	2,407.68	.00	3,000.00	.00	3,000.00	.00 %	851
	* FUNC TOTALS *	\$39,288.71	\$ .00	\$49,530.44	\$31,322.37	\$1,459.53	\$50,251.00	\$ .00	\$50,251.00		
	* TYPE TOTALS *	\$39,288.71	\$ .00	\$49,530.44	\$31,322.37	\$1,459.53	\$50,251.00	\$ .00	\$50,251.00		

01 GENERAL FUND  
 495 EMPLOYEE BENEFITS

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4211 564	EMPLOYEE BENEFITS	2,500.00		8,250.00	19,250.00	2,500.00	.00	.00	.00	100.00-%	837
	EMPLOYEE LONGEVITY BONUSES										
614	LIFE INSURANCE	7,636.46		7,920.00	7,102.17	.00	7,920.00	.00	7,920.00	.00 %	1116
615	DENTAL	18,312.17		16,289.96	16,054.84	.00	18,000.00	.00	18,000.00	10.50 %	1117
782	HOSPITALIZATION WAIVER	11,666.67		8,000.00	.00	.00	9,000.00	.00	9,000.00	12.50 %	839
800	HOSPITALIZATION	992,228.43		1,058,592.24	918,219.16	.00	1,064,943.49	.00	1,064,943.49	.60 %	286
801	RETIREMENT ACTUARIAL	21,686.00		18,588.00	17,039.00	.00	19,140.00	.00	19,140.00	2.97 %	287
802	SOCIAL SECURITY	204,124.93		178,641.63	202,931.27	.00	220,217.25	.00	220,217.25	23.27 %	288
803	WORKMENS COMP	34,228.00		45,608.00	49,852.00	.00	41,659.00	.00	41,659.00	8.66-%	289
804	UNEMPLOYMENT COMPENSATION	24,079.03		27,701.85	21,702.08	.00	22,201.00	.00	22,201.00	19.86-%	477
805	PYMT. TO RETIREMENT FUND	297,336.29		290,000.00	285,430.00	.00	360,000.00	.00	360,000.00	24.14 %	558
808	HEALTH INSURANCE DEDUCTIBLES	260,000.00		275,000.00	240,000.00	.00	275,000.00	.00	275,000.00	.00 %	1241
968	EMPLOYEES VISION	7,958.83		7,893.44	7,854.55	.00	8,400.00	.00	8,400.00	6.42 %	1186
	* FUNC TOTALS *	\$1,881,756.81	\$ .00	\$1,942,485.12	\$1,785,435.07	\$2,500.00	\$2,046,480.74	\$ .00	\$2,046,480.74		
	* TYPE TOTALS *	\$1,881,756.81	\$ .00	\$1,942,485.12	\$1,785,435.07	\$2,500.00	\$2,046,480.74	\$ .00	\$2,046,480.74		

01 GENERAL FUND  
500 INSURANCE

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4212 810	INSURANCE INSURANCE PREMIUM	67,335.00		88,514.00	.00	.00	78,884.00	.00	78,884.00	10.88 - %	290
811	INSURANCE CLAIM	.00		.00	66,698.88	.00	.00	.00	.00	.00 %	687
	* FUNC TOTALS *	\$67,335.00	\$1.00	\$88,514.00	\$66,698.88	\$1.00	\$78,884.00	\$1.00	\$78,884.00		
	* TYPE TOTALS *	\$67,335.00	\$1.00	\$88,514.00	\$66,698.88	\$1.00	\$78,884.00	\$1.00	\$78,884.00		

01 GENERAL FUND  
 505 CENTRAL SUSO COOPERATIVE EXT

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4213 741	CENTRAL SUSO COOPERATIVE EXT PAYMENT TO AGENCY/ORGANIZATION	78,406.00		78,618.00	78,618.00	.00	80,953.00	.00	80,953.00	2.97 %	292
	* TYPE TOTALS *	\$78,406.00	\$ .00	\$78,618.00	\$78,618.00	\$ .00	\$80,953.00	\$ .00	\$80,953.00		

01 GENERAL FUND  
510 AG LAND PRESERVATION

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4214 553	AG LAND AGLAND INCIDENTALS	.00		5,000.00	.00	.00	.00	.00	.00	100.00-	% 1398
835	AG PRESERVATION	5,000.00		.00	5,000.00	.00	7,500.00	.00	7,500.00	.00	% 293
	* FUNC TOTALS *	\$5,000.00	\$ .00	\$5,000.00	\$5,000.00	\$ .00	\$7,500.00	\$ .00	\$7,500.00		
	* TYPE TOTALS *	\$5,000.00	\$ .00	\$5,000.00	\$5,000.00	\$ .00	\$7,500.00	\$ .00	\$7,500.00		



01 GENERAL FUND  
520 EHS COUNCIL

ACCOUNT NUMBER	DESC	2021 ACTUAL	2021 BUDGET	2022 ACTUAL	2022 BUDGET	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISIED PROJECTED BUDGET	VARIANCE	BGT CODE
4216 850	EMERGENCY HEALTH SERVICES EHS COUNCIL PAYMENT	1,043.00	1,043.00	1,043.00	1,043.00	.00	1,043.00	.00	1,043.00	.00	296
	* TYPE TOTALS *	\$1,043.00	\$1,043.00	\$1,043.00	\$1,043.00	\$ .00	\$1,043.00	\$ .00	\$1,043.00	\$ .00	

01 GENERAL FUND  
525 MISCELLANEOUS

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4217 702	MISCELLANEOUS P COMP GRANT (SAFETY IMP)	23,692.61		32,000.00	46,207.24	.00	34,206.00	.00	34,206.00	6.89 %	1406
703	P CORP GRANT (LOSS PREVENTION)	30,339.62		20,000.00	10,252.76	.00	30,000.00	.00	30,000.00	50.00 %	1407
811	INSURANCE CLAIM	.00		.00	3,539.19	.00	.00	.00	.00	.00 %	1408
999	MISCELLANEOUS EXPENDITURES	1,773,064.59		.00	1,810,998.84	.00	31,674.24	.00	31,674.24	.00 %	297
	* FUNC TOTALS *	\$1,827,096.82	\$ .00	\$52,000.00	\$1,870,998.03	\$ .00	\$95,880.24	\$ .00	\$95,880.24		
	* TYPE TOTALS *	\$1,827,096.82	\$ .00	\$52,000.00	\$1,870,998.03	\$ .00	\$95,880.24	\$ .00	\$95,880.24		

01 GENERAL FUND  
530 RECYCLING

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ-BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4218 502	RECYCLING SALARY - OFFICE MANAGER	1,086.96		1,000.00	1,111.64	.00	.00	.00	.00	100.00 - %	523
860	RECYCLING FEES	.00		.00	.00	.00	.00	.00	.00	.00 %	1458
	* FUNC TOTALS *	\$1,086.96	\$ .00	\$1,000.00	\$1,111.64	\$ .00	\$ .00	\$ .00	\$ .00		
	* TYPE TOTALS *	\$1,086.96	\$ .00	\$1,000.00	\$1,111.64	\$ .00	\$ .00	\$ .00	\$ .00		

01 GENERAL FUND  
535 TAX ANTICIPATION

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	86T CODE
4219 870	TAX ANTICIPATION REPAY TAX ANTICIPATION	1,002,879.44		1,005,000.00	1,003,200.00	.00	1,006,000.00	.00	1,006,000.00	.10 %	299
	* TYPE TOTALS *	\$1,002,879.44	\$ .00	\$1,005,000.00	\$1,003,200.00	\$ .00	\$1,006,000.00	\$ .00	\$1,006,000.00		

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4220 880	AUDIT EXPENSE	53,300.00	\$ 1.00	54,366.00	54,610.00	.00	55,455.00	.00	55,455.00	2.00 %	300
	* TYPE TOTALS *	\$53,300.00	\$ 1.00	\$54,366.00	\$54,610.00	\$ .00	\$55,455.00	\$ .00	\$55,455.00		

01 GENERAL FUND  
545 SEDA COG

ACCOUNT NUMBER	SEDA COG	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4221 890	SEDA COG	SEDA COG PAYMENT	5,479.52		6,575.00	6,347.60	.00	6,772.25	.00	6,772.25	3.00 %	301
901		CDBG EXPENSES(SEDA COG)	.00		750.00	.00	.00	750.00	.00	750.00	.00 %	813
		* FUNC TOTALS *	\$5,479.52	\$ .00	\$7,325.00	\$6,347.60	\$ .00	\$7,522.25	\$ .00	\$7,522.25		
		* TYPE TOTALS *	\$5,479.52	\$ .00	\$7,325.00	\$6,347.60	\$ .00	\$7,522.25	\$ .00	\$7,522.25		

01 GENERAL FUND  
555 AREA AGENCY ON AGING

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4251 900	AREA AGENCY ON AGING PAYMENT TO AGENCIES	15,000.00		15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	576
910	AAA LEGAL FEES	105.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00	577
	* FUNC TOTALS *	\$15,105.00	\$ .00	\$16,000.00	\$15,000.00	\$ .00	\$16,000.00	\$ .00	\$16,000.00	\$ .00	
	* TYPE TOTALS *	\$15,105.00	\$ .00	\$16,000.00	\$15,000.00	\$ .00	\$16,000.00	\$ .00	\$16,000.00	\$ .00	





01 GENERAL FUND  
 575 PYMT. TO AGENCIES

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4254	PAYMENT TO AGENCIES										
112	TRANSFER TO CAPITAL RESERVE	.00		.00	.00	.00	.00	.00	.00	.00	841
113	DEPARTMENTAL CAPITAL OUTLAY	.00		45,000.00	.00	.00	202,000.00	.00	202,000.00	348.89	842
114	TRANSFER TO OPERATING RESERVE	.00		.00	.00	.00	.00	.00	.00	.00	843
115	CAPITAL-JAIL ANNEX (CDBG PROJ)	.00		.00	.00	.00	.00	.00	.00	.00	1423
116	TRANSFER TO PLIGIT	.00		.00	1,000,000.00	.00	.00	.00	.00	.00	1613
599	TRANSFER TO CHILDREN & YOUTH	220,000.00		220,000.00	.00	.00	200,000.00	.00	200,000.00	9.09	779
902	DRIVE	.00		.00	.00	.00	.00	.00	.00	.00	1347
	* FUNC TOTALS *	\$220,000.00	\$ .00	\$265,000.00	\$1,000,000.00	\$ .00	\$402,000.00	\$ .00	\$402,000.00		
	* TYPE TOTALS *	\$220,000.00	\$ .00	\$265,000.00	\$1,000,000.00	\$ .00	\$402,000.00	\$ .00	\$402,000.00		

Montour County  
FINAL BUDGET REPORT

01 GENERAL FUND

591 INFORMATION TECHNOLOGIES

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4260 503	INFORMATION TECHNOLOGIES SALARY	53,429.48		54,498.07	53,867.78	59,532.38	62,509.00	.00	62,509.00	14.70 %	1337
523	MATERIAL AND SUPPLIES	1,232.02		2,000.00	1,433.17	.00	2,000.00	.00	2,000.00	.00 %	1331
527	TELEPHONE	1,597.55		1,000.00	1,683.19	.00	1,800.00	.00	1,800.00	80.00 %	1332
538	PROFESSIONAL SERVICES	36,000.00		36,000.00	36,000.00	.00	40,000.00	.00	40,000.00	11.11 %	1354
543	SOFTWARE LICENSING	10,906.68		12,000.00	11,972.25	.00	12,000.00	.00	12,000.00	.00 %	1355
552	TRAVEL EXPENSE	.00		500.00	.00	.00	500.00	.00	500.00	.00 %	1334
554	POSTAGE	.00		50.00	13.75	.00	50.00	.00	50.00	.00 %	1333
611	PART-TIME IT POSITION	.00		.00	.00	.00	.00	.00	.00	.00 %	1358
903	HARDWARE	5,269.52		20,000.00	2,533.87	.00	25,000.00	.00	25,000.00	25.00 %	1356
959	COMPUTER SUPPORT	.00		84,200.00	12,315.53	.00	.00	.00	.00	100.00-	1335
	* FUNC TOTALS *	\$108,435.25	\$ .00	\$210,248.07	\$119,819.54	\$59,532.38	\$143,859.00	\$ .00	\$143,859.00		
	* TYPE TOTALS *	\$108,435.25	\$ .00	\$210,248.07	\$119,819.54	\$59,532.38	\$143,859.00	\$ .00	\$143,859.00		
	* FUND TOTALS *	\$10,693,825.50	\$ .00	\$9,507,919.06	\$11,366,608.25	\$499,527.92	\$10,164,097.12	\$ .00	\$10,164,097.12		

02 LIQUID FUELS  
 223 LIQUID FUELS

ACCOUNT NUMBER	DESC	2021 ACTUAL	2022 BUDGET TRANSFERS	2022 ADJ BUDGET	2022 ACTUAL	2022 RE-ESTIMATED	2023 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4223 513	LIQUID FUELS MAINT/REPAIRS	.00		10,000.00	.00	.00	31,106.00	.00	31,106.00	211.06 %	1457
523	MATERIAL AND SUPPLIES	.00		10,000.00	775.40	.00	10,000.00	.00	10,000.00	.00 %	330
711	PURCHASE MONEY MARKET	.00		.00	.00	.00	.00	.00	.00	.00 %	1158
715	BRIDGE #15	.00		.00	.00	.00	.00	.00	.00	.00 %	1404
719	BRIDGE # 4	.00		75,000.00	.00	.00	75,000.00	.00	75,000.00	.00 %	1485
721	BRIDGE #12	.00		220,500.00	61,150.98	.00	206,345.00	.00	206,345.00	6.42 - %	1557
761	BRIDGE INSPECTIONS	.00		.00	.00	.00	.00	.00	.00	.00 %	332
763	INTERCHANGE LIGHT/TRAFFIC SIG	5,201.64		6,475.00	4,942.65	.00	6,500.00	.00	6,500.00	.39 %	334
	* FUNC TOTALS *	\$5,201.64	\$ 0.00	\$321,975.00	\$66,869.03	\$ 0.00	\$328,951.00	\$ 0.00	\$328,951.00		
	* TYPE TOTALS *	\$5,201.64	\$ 0.00	\$321,975.00	\$66,869.03	\$ 0.00	\$328,951.00	\$ 0.00	\$328,951.00		
	* FUND TOTALS *	\$5,201.64	\$ 0.00	\$321,975.00	\$66,869.03	\$ 0.00	\$328,951.00	\$ 0.00	\$328,951.00		