

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
300 COMMISSIONERS

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4101	COMMISSIONERS										
501	SALARY - ELECTED OFFICIALS	146,025.18		144,835.48	139,264.50	.00	149,180.54	.00	149,180.54	3.00	99
504	SALARY CLERICAL	121,808.28		124,610.32	119,816.14	.00	128,348.78	.00	128,348.78	3.00	100
511	SALARY RET. SECT'Y	4,153.95		.00	.00	.00	.00	.00	.00	.00	467
523	MATERIAL AND SUPPLIES	2,259.76		2,400.00	3,484.39	.00	2,700.00	.00	2,700.00	12.50	101
527	TELEPHONE	5,081.76		2,172.00	1,852.17	.00	2,200.00	.00	2,200.00	1.29	102
530	ADVERTISING	.00		.00	.00	.00	.00	.00	.00	.00	103
531	ASSN DUES & EXPENSES	8,757.00		8,800.00	9,725.83	.00	9,500.00	.00	9,500.00	7.95	104
543	SOFTWARE LICENSING	6,773.80		6,921.00	6,332.50	.00	8,752.84	.00	8,752.84	26.47	725
554	POSTAGE	325.20		1,000.00	126.00	.00	500.00	.00	500.00	50.00-	1032
	* FUNC TOTALS *	\$295,184.93	\$.00	\$290,738.80	\$280,601.53	\$.00	\$301,182.16	\$.00	\$301,182.16		
	* TYPE TOTALS *	\$295,184.93	\$.00	\$290,738.80	\$280,601.53	\$.00	\$301,182.16	\$.00	\$301,182.16		

01 GENERAL FUND
 305 SOLICITOR

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 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	.00		125.00	50.00	.00	125.00	.00	125.00	.00	107
	* FUNC TOTALS *	\$31,200.00	\$.00	\$31,325.00	\$28,650.00	\$.00	\$31,325.00	\$.00	\$31,325.00		
	* TYPE TOTALS *	\$31,200.00	\$.00	\$31,325.00	\$28,650.00	\$.00	\$31,325.00	\$.00	\$31,325.00		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4104 13	COUNTY BUILDINGS BUILDING SCREENER	.00		15,600.00	28,125.00	.00	40,177.80	.00	40,177.80	157.55 %	1481
504	SALARY CLERICAL	9,600.00		.00	.00	.00	.00	.00	.00	.00 %	1483
505	SALARY JANITORIAL	69,703.47		89,264.30	86,159.56	.00	98,501.67	.00	98,501.67	10.35 %	108
512	MAINTENANCE CONTRACTS	6,167.21		7,000.00	19,643.92	.00	11,370.00	.00	11,370.00	62.43 %	113
	435 E FRONT ST BLDG	1,503.80		33,400.00	26,563.00	.00	28,345.39	.00	28,345.39	15.13 %	1459
513	MAINT/REPAIRS	5,259.67		5,500.00	10,963.86	.00	5,500.00	.00	5,500.00	.00 %	114
	435 E FRONT ST BLDG	646.52		5,000.00	3,149.40	.00	5,000.00	.00	5,000.00	.00 %	1460
523	MATERIAL AND SUPPLIES	23,169.24		22,000.00	27,263.19	.00	25,000.00	.00	25,000.00	13.64 %	109
525	FUEL/WATER/SEWER	17,192.62		15,000.00	16,914.69	.00	12,000.00	.00	12,000.00	20.00 %	110
	COUNTY HOME BLDG EXPENSES	10,593.34		2,794.00	8,589.29	.00	2,000.00	.00	2,000.00	28.42 %	440
	COMMUNITY SERVICE BLDG EXPENSE	3,847.50		1,035.00	3,124.36	.00	1,000.00	.00	1,000.00	3.38 %	441
	435 E FRONT ST BLDG	31,684.67		45,000.00	37,230.54	.00	35,000.00	.00	35,000.00	22.22 %	1456
527	TELEPHONE	302.84		12,430.00	14,136.88	.00	16,390.00	.00	16,390.00	31.86 %	1133
530	ADVERTISING	5,720.56		1,000.00	4,448.58	.00	3,000.00	.00	3,000.00	200.00 %	112
535	CAPITAL OUTLAY	.00		.00	612.00	.00	.00	.00	.00	.00 %	111
538	PROFESSIONAL SERVICES	26,743.67		12,000.00	12,951.15	.00	43,900.00	.00	43,900.00	265.83 %	689
539	LEGAL FEES-UNION CONTRACT	3,147.50		5,000.00	21,204.50	.00	5,000.00	.00	5,000.00	.00 %	736
549	RENOVATION LOAN REPAYMENT	19,202.52		19,202.52	19,202.52	.00	19,202.52	.00	19,202.52	.00 %	878
568	PART TIME	10,527.55		11,367.20	4,835.47	.00	.00	.00	.00	100.00 %	1211
581	MAINT. OVERTIME	1,704.18		1,500.00	2,386.88	.00	2,000.00	.00	2,000.00	33.33 %	1212
720	BUILDING INTEREST COSTS	.00		.00	.00	.00	80,000.00	.00	80,000.00	.00 %	1420
806	SALES TAX	260.23		600.00	330.71	.00	350.00	.00	350.00	41.67 %	1012
899	BUILDING LOAN REPAYMENT	43,264.01		.00	42,799.92	.00	.00	.00	.00	.00 %	1477
	* FINC TOTALS *	\$290,241.10	\$.00	\$304,693.02	\$390,635.42	\$.00	\$433,737.38	\$.00	\$433,737.38		
	* TYPE TOTALS *	\$290,241.10	\$.00	\$304,693.02	\$390,635.42	\$.00	\$433,737.38	\$.00	\$433,737.38		

01 GENERAL FUND
315 VOTER REGISTRATION

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4105 504	VOTER REGISTRATION SALARY CLERICAL	59,674.42		21,419.94	20,596.00	.00	22,062.44	.00	22,062.44	3.00	115
523	MATERIAL AND SUPPLIES	850.57		2,000.00	2,120.08	.00	2,000.00	.00	2,000.00	.00	116
554	POSTAGE	1,980.00		1,000.00	385.00	.00	300.00	.00	300.00	70.00	1033
696	VOTER UPDATE EXPENSES	.00		800.00	.00	.00	.00	.00	.00	100.00	876
	* FUND TOTALS *	\$62,504.99	\$.00	\$25,219.94	\$23,101.08	\$.00	\$24,362.44	\$.00	\$24,362.44		
	* TYPE TOTALS *	\$62,504.99	\$.00	\$25,219.94	\$23,101.08	\$.00	\$24,362.44	\$.00	\$24,362.44		

01 GENERAL FUND
320 ELECTIONS

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4106	ELECTION										
504	SALARY CLERICAL	54,986.18	40,000.00	40,000.00	38,795.46	.00	40,000.00	.00	40,000.00	.00	119
508	SALARY SOLICITOR	900.00	1,000.00	1,000.00	1,000.00	.00	1,100.00	.00	1,100.00	10.00	778
512	MAINTENANCE CONTRACTS	11,330.00	11,330.00	11,330.00	240.00	.00	11,330.00	.00	11,330.00	.00	1029
523	MATERIAL AND SUPPLIES	48,509.07	30,500.00	30,500.00	51,008.64	.00	30,500.00	.00	30,500.00	.00	120
530	ADVERTISING	148.40	3,500.00	3,500.00	4,127.37	.00	3,500.00	.00	3,500.00	.00	122
532	TRAINING	2,748.95	4,500.00	4,500.00	3,523.89	.00	4,500.00	.00	4,500.00	.00	124
538	PROFESSIONAL SERVICES	24,911.09	11,530.00	11,530.00	10,191.22	.00	11,530.00	.00	11,530.00	.00	1000
554	POSTAGE	10,439.73	2,900.00	2,900.00	3,536.22	.00	5,000.00	.00	5,000.00	72.41	1034
941	OFFICE EQUIPMENT	.00	35,668.00	35,668.00	35,668.00	.00	35,668.00	.00	35,668.00	.00	1512
	* FUNC TOTALS *	\$153,973.42	\$140,928.00	\$140,928.00	\$148,090.80	\$.00	\$143,128.00	\$.00	\$143,128.00		
	* TYPE TOTALS *	\$153,973.42	\$.00	\$140,928.00	\$148,090.80	\$.00	\$143,128.00	\$.00	\$143,128.00		

01 GENERAL FUND
325 TAX ASSESSMENT

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4107	TAX ASSESSMENT										
502	SALARY - OFFICE MANAGER	41,283.19	\$.00	39,550.34	38,019.35	.00	40,736.93	.00	40,736.93	3.00 %	125
504	SALARY CLERICAL	26,442.26	\$.00	26,971.11	25,933.75	.00	27,780.23	.00	27,780.23	3.00 %	126
506	SALARY FIELD ASSESSOR	1,177.00	\$.00	3,000.00	1,021.50	.00	3,000.00	.00	3,000.00	.00 %	133
507	SALARY OUTSIDE ASSESSOR	.00	\$.00	.00	.00	.00	.00	.00	.00	.00 %	423
514	PRIVATE CONTRACTOR	4,000.00	\$.00	4,000.00	3,000.00	.00	4,000.00	.00	4,000.00	.00 %	134
523	MATERIAL AND SUPPLIES	1,505.68	\$.00	2,000.00	2,278.37	.00	2,500.00	.00	2,500.00	25.00 %	128
527	TELEPHONE	676.47	\$.00	.00	.00	.00	.00	.00	.00	.00 %	129
530	ADVERTISING	1,692.05	\$.00	2,000.00	1,772.65	.00	2,300.00	.00	2,300.00	15.00 %	130
531	ASSN DUES & EXPENSES	645.00	\$.00	1,000.00	1,468.34	.00	1,500.00	.00	1,500.00	50.00 %	132
543	SOFTWARE LICENSING	29,655.00	\$.00	19,850.00	10,678.00	.00	21,570.60	.00	21,570.60	8.67 %	777
550	LEASE PAYMENT/GAS/AUTO EXP.	148.93	\$.00	700.00	167.90	.00	700.00	.00	700.00	.00 %	135
554	POSTAGE	6,628.85	\$.00	7,500.00	6,082.19	.00	7,500.00	.00	7,500.00	.00 %	1035
	* FUNC TOTALS *	\$113,854.43	\$.00	\$106,571.45	\$90,422.05	\$.00	\$111,587.76	\$.00	\$111,587.76		
	* TYPE TOTALS *	\$113,854.43	\$.00	\$106,571.45	\$90,422.05	\$.00	\$111,587.76	\$.00	\$111,587.76		

01 GENERAL FUND
330 WEIGHTS & MEASURES

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4108	WEIGHTS & MEASURES										
504	SALARY CLERICAL	10,606.85		9,897.26	9,330.00	.00	10,233.65	.00	10,233.65	3.40	136
523	MATERIAL AND SUPPLIES	.00		240.00	.00	.00	240.00	.00	240.00	.00	1318
531	ASSN DUES & EXPENSES	.00		400.00	.00	.00	400.00	.00	400.00	.00	137
	* FUNC TOTALS *	\$10,606.85	\$.00	\$10,537.26	\$9,330.00	\$.00	\$10,873.65	\$.00	\$10,873.65		
	* TYPE TOTALS *	\$10,606.85	\$.00	\$10,537.26	\$9,330.00	\$.00	\$10,873.65	\$.00	\$10,873.65		

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4109	TREASURER										
501	SALARY - ELECTED OFFICIALS	46,890.22	48,296.91	46,439.25	.00	49,745.82	.00	49,745.82	3.00	138	
503	SALARY	24,939.23	22,724.42	21,850.50	.00	23,406.26	.00	23,406.26	3.00	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	2,083.29	1,000.00	1,255.48	.00	1,000.00	.00	1,000.00	.00	140	
527	TELEPHONE	472.47	.00	2.35	.00	.00	.00	.00	.00	141	
530	ADVERTISING	.00	200.00	.00	.00	200.00	.00	200.00	.00	710	
531	ASSN DUES & EXPENSES	500.00	550.00	500.00	.00	550.00	.00	550.00	.00	142	
543	SOFTWARE LICENSING	1,763.40	1,850.00	1,597.20	.00	580.80	.00	580.80	68.61	727	
552	TRAVEL EXPENSE	.00	200.00	.00	.00	200.00	.00	200.00	.00	144	
554	POSTAGE	605.00	650.00	685.70	.00	725.00	.00	725.00	11.54	1036	
570	BOND	.00	.00	.00	.00	.00	.00	.00	.00	575	
	* FUNC TOTALS *	\$77,253.61	\$75,471.33	\$72,330.48	\$.00	\$76,407.88	\$.00	\$76,407.88			
	* TYPE TOTALS *	\$77,253.61	\$75,471.33	\$72,330.48	\$.00	\$76,407.88	\$.00	\$76,407.88			

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
340 TAX COLLECTOR

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4110	TAX COLLECTORS & DUPLICATES	2,922.61		5,000.00	3,432.79	.00	5,000.00	.00	5,000.00	.00	758
548	POSTAGE	3,886.19		3,886.00	2,885.12	.00	3,500.00	.00	3,500.00	9.93-	1073
560	COMMISSION	115,192.95		115,000.00	121,076.46	.00	126,747.50	.00	126,747.50	10.22	145
570	BOND	1,149.00		1,149.00	699.00	.00	3,355.00	.00	3,355.00	191.99	147
580	COMMUNITY ASSISTANCE PAYMENT	1,235,831.80		1,235,831.80	1,242,898.57	.00	1,249,113.06	.00	1,249,113.06	1.07	148
	* FUNC TOTALS *	\$1,358,982.55	\$.00	\$1,360,866.80	\$1,370,991.94	\$.00	\$1,387,715.56	\$.00	\$1,387,715.56		
	* TYPE TOTALS *	\$1,358,982.55	\$.00	\$1,360,866.80	\$1,370,991.94	\$.00	\$1,387,715.56	\$.00	\$1,387,715.56		

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4112	AUDITORS										
501	SALARY - ELECTED OFFICIALS	16,017.32		17,304.00	15,551.81	.00	17,823.00	.00	17,823.00	3.00 %	149
508	SALARY SOLICITOR	.00		150.00	.00	.00	150.00	.00	150.00	.00 %	764
523	MATERIAL AND SUPPLIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1025
527	TELEPHONE	195.21		.00	.00	.00	.00	.00	.00	.00 %	765
531	ASSN DUES & EXPENSES	400.00		400.00	735.22	.00	400.00	.00	400.00	.00 %	151
532	TRAINING	.00		.00	.00	.00	.00	.00	.00	.00 %	625
552	TRAVEL EXPENSE	.00		.00	.00	.00	.00	.00	.00	.00 %	152
554	POSTAGE	.00		55.00	.00	.00	55.00	.00	55.00	.00 %	1037
	* FUNC TOTALS *	\$16,612.53	\$.00	\$17,909.00	\$16,287.03	\$.00	\$18,428.00	\$.00	\$18,428.00		
	* TYPE TOTALS *	\$16,612.53	\$.00	\$17,909.00	\$16,287.03	\$.00	\$18,428.00	\$.00	\$18,428.00		

01 GENERAL FUND
349 ZONING

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BOT CODE
4113 ZONING											
508	SALARY SOLICITOR	550.00		9,500.00	16,805.00	1,500.00	10,000.00	.00	10,000.00	5.26 %	769
509	SALARY ZONING OFFICER	438.90		.00	.00	.00	.00	.00	.00	.00 %	714
523	MATERIAL AND SUPPLIES	991.94		750.00	427.23	720.00	750.00	.00	750.00	.00 %	717
527	TELEPHONE	238.47		250.00	.00	.00	.00	.00	.00	100.00-%	715
530	ADVERTISING	902.65		200.00	2,631.61	.00	1,000.00	.00	1,000.00	400.00 %	770
552	TRAVEL EXPENSE	575.75		500.00	121.53	500.00	500.00	.00	500.00	.00 %	716
554	POSTAGE	.00		50.00	65.00	.00	100.00	.00	100.00	100.00 %	1038
	* FUNC TOTALS *	\$3,697.71	\$.00	\$11,250.00	\$20,050.37	\$2,720.00	\$12,350.00	\$.00	\$12,350.00		
	* TYPE TOTALS *	\$3,697.71	\$.00	\$11,250.00	\$20,050.37	\$2,720.00	\$12,350.00	\$.00	\$12,350.00		

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4114	PLANNING										
502	SALARY - OFFICE MANAGER	21,270.78	21,183.91	21,771.60	.00	.00	23,322.30	.00	23,322.30	10.09 %	153
508	SALARY SOLICITOR	740.00	500.00	.00	.00	.00	800.00	.00	800.00	60.00 %	154
523	MATERIAL AND SUPPLIES	.00	1,600.00	667.46	.00	.00	1,500.00	.00	1,500.00	6.25 %	157
527	TELEPHONE	510.15	219.00	9.61-	.00	.00	.00	.00	.00	100.00-%	158
530	ADVERTISING	91.40	200.00	368.80	.00	.00	200.00	.00	200.00	.00 %	159
538	PROFESSIONAL SERVICES	.00	2,000.00	.00	.00	.00	2,000.00	.00	2,000.00	.00 %	1311
532	TRAVEL EXPENSE	552.68	1,000.00	96.32	.00	.00	500.00	.00	500.00	50.00-%	160
554	POSTAGE	150.00	300.00	296.20	.00	.00	300.00	.00	300.00	.00 %	1039
777	SALARY	21,200.20	19,500.00	18,612.00	.00	.00	20,085.00	.00	20,085.00	3.00 %	664
	* FUNC TOTALS *	\$44,515.21	\$46,502.91	\$41,802.77	\$.00	\$.00	\$48,707.30	\$.00	\$48,707.30		
	* TYPE TOTALS *	\$44,515.21	\$46,502.91	\$41,802.77	\$.00	\$.00	\$48,707.30	\$.00	\$48,707.30		

01 GENERAL FUND
355 RECORDER OF DEEDS

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4115	RECORDER OF DEEDS										
501	SALARY - ELECTED OFFICIALS	28,179.76		27,950.17	26,875.12	.00	28,788.68	.00	28,788.68	3.00 %	161
503	SALARY	22,278.88		22,724.46	21,850.50	.00	23,406.26	.00	23,406.26	3.00 %	162
508	SALARY SOLICITOR	1,206.88		350.00	.00	.00	350.00	.00	350.00	.00 %	163
523	MATERIAL AND SUPPLIES	1,533.19		1,300.00	1,221.55	.00	1,500.00	.00	1,500.00	15.38 %	164
527	TELEPHONE	717.11		508.00	328.86	.00	370.00	.00	370.00	27.17 %	165
531	ASSN DUES & EXPENSES	500.00		500.00	500.00	.00	500.00	.00	500.00	.00 %	167
543	SOFTWARE LICENSING	5,829.81		6,075.00	5,436.41	.00	5,500.00	.00	5,500.00	9.47 %	728
554	POSTAGE	58.00		50.00	.00	.00	100.00	.00	100.00	100.00 %	1040
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	168
	* FUNC TOTALS *	\$60,303.63	\$.00	\$59,457.63	\$56,212.44	\$.00	\$60,514.94	\$.00	\$60,514.94		
	* TYPE TOTALS *	\$60,303.63	\$.00	\$59,457.63	\$56,212.44	\$.00	\$60,514.94	\$.00	\$60,514.94		

01 GENERAL FUND
360 PHONE/COMPUTER SYSTEM

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4116 527	PHONE SYSTEM TELEPHONE	2,730.00	\$0.00	2,520.00	2,310.00	.00	2,520.00	.00	2,520.00	.00	171
	* TYPE TOTALS *	\$2,730.00	\$0.00	\$2,520.00	\$2,310.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00		

01 GENERAL FUND
365 COPY MACHINE

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4121 523	COPY MACHINE MATERIAL AND SUPPLIES	2,228.08	\$.00	3,750.00	1,949.57	.00	2,500.00	.00	2,500.00	33.33 - %	172
	* TYPE TOTALS *	\$2,228.08	\$.00	\$3,750.00	\$1,949.57	\$.00	\$2,500.00	\$.00	\$2,500.00		

01 GENERAL FUND
370 PAYROLL

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4122 590	PAYROLL SERVICES	6,888.44	6,888.44	6,466.00	5,206.52	.00	6,822.00	.00	6,822.00	5.51 %	466
	* TYPE TOTALS *	\$6,888.44	\$.00	\$6,466.00	\$6,206.52	\$.00	\$6,822.00	\$.00	\$6,822.00		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4150 501	REGISTER OF MILLS SALARY - ELECTED OFFICIALS	28,179.77		27,950.17	25,800.12	.00	28,788.68	.00	28,788.68	3.00 %	173
503	SALARY	25,044.30		21,419.94	20,192.25	.00	21,629.94	.00	21,629.94	.98 %	174
531	ASSN DUES & EXPENSES	500.00		500.00	500.00	.00	500.00	.00	500.00	.00 %	175
543	SOFTWARE LICENSING	3,951.97		4,170.00	3,694.57	.00	3,600.00	.00	3,600.00	13.67 - %	729
	* FUNC TOTALS *	\$57,676.04	\$.00	\$54,040.11	\$50,186.94	\$.00	\$54,518.62	\$.00	\$54,518.62		
	* TYPE TOTALS *	\$57,676.04	\$.00	\$54,040.11	\$50,186.94	\$.00	\$54,518.62	\$.00	\$54,518.62		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	RE-2021 ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4151	SHERIFF										
501	SALARY - ELECTED OFFICIALS	72,847.35	49,871.13	47,953.00	.00	.00	51,367.25	.00	51,367.25	3.00 %	427
502	SALARY - OFFICE MANAGER	48,350.79	47,491.22	45,664.75	.00	.00	48,916.08	.00	48,916.08	3.00 %	429
503	SALARY	117,413.89	100,087.88	90,513.40	.00	.00	109,050.21	.00	109,050.21	8.95 %	430
508	SALARY SOLICITOR	4,000.00	4,000.00	3,666.63	.00	.00	4,000.00	.00	4,000.00	.00 %	428
523	MATERIAL AND SUPPLIES	3,262.09	4,000.00	4,012.39	.00	.00	4,000.00	.00	4,000.00	.00 %	432
527	TELEPHONE	3,893.15	4,245.00	3,476.59	.00	.00	4,000.00	.00	4,000.00	5.77 %	433
529	SHERIFF GRANT MONIES EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	1027
531	ASSN DUES & EXPENSES	575.00	1,500.00	1,575.00	.00	.00	1,600.00	.00	1,600.00	6.67 %	435
533	UNIFORMS / SCHOOLING	2,315.21	7,000.00	2,225.98	.00	.00	7,000.00	.00	7,000.00	.00 %	424
537	AUTO/GAS	4,547.74	5,000.00	4,315.79	.00	.00	5,000.00	.00	5,000.00	.00 %	1042
551	AUTO EXPENSE/FUEL	1,967.49	3,000.00	2,447.68	.00	.00	3,000.00	.00	3,000.00	.00 %	425
554	POSTAGE	620.00	1,600.00	528.60	.00	.00	1,200.00	.00	1,200.00	25.00 %	1041
570	BOND	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	1083
600	EXTRADITION	.00	1,000.00	.00	.00	.00	1,000.00	.00	1,000.00	.00 %	426
601	TRANSPORTING	336.53	1,000.00	38.37	.00	.00	1,000.00	.00	1,000.00	.00 %	503
602	DRUG TASK FORCE	1,153.03	.00	128.80	.00	.00	.00	.00	.00	.00 %	669
612	ADMIN SECRETARY	27,459.27	26,971.11	25,933.75	.00	.00	27,780.23	.00	27,780.23	3.00 %	1114
650	COMP TO CARRY PAGERS	15,513.32	15,080.00	14,541.93	.00	.00	15,080.00	.00	15,080.00	.00 %	693
691	SHERIFF ADDITIONAL HOURS WKRD	2,527.68	5,000.00	2,240.83	.00	.00	5,000.00	.00	5,000.00	.00 %	723
962	PART TIME EMPLOYEES	1,171.92	2,000.00	3,652.76	.00	.00	2,000.00	.00	2,000.00	.00 %	956
	* FUNC TOTALS *	\$307,954.46	\$0.00	\$278,846.34	\$252,916.25	\$0.00	\$290,993.77	\$0.00	\$290,993.77		
	* TYPE TOTALS *	\$307,954.46	\$0.00	\$278,846.34	\$252,916.25	\$0.00	\$290,993.77	\$0.00	\$290,993.77		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4152	CORONER										
501	SALARY - ELECTED OFFICIALS	43,471.62		44,147.20	42,449.50	.00	46,471.62	.00	46,471.62	5.27 %	184
503	SALARY	34,804.10		49,500.00	47,909.38	.00	85,416.76	.00	85,416.76	72.56 %	185
508	SALARY SOLICITOR	1,500.00		1,500.00	.00	.00	1,500.00	.00	1,500.00	.00 %	1418
523	MATERIAL AND SUPPLIES	8,319.23		6,000.00	3,016.31	6,000.00	5,000.00	.00	5,000.00	16.67 %	186
527	TELEPHONE	15,536.45		12,500.00	16,958.26	16,000.00	13,000.00	.00	13,000.00	4.00 %	187
531	ASSN DUES & EXPENSES	1,398.64		3,000.00	4,214.65	.00	3,900.00	.00	3,900.00	30.00 %	188
551	AUTO EXPENSE/FUEL	3,606.89		3,000.00	4,364.63	3,600.00	3,600.00	.00	3,600.00	20.00 %	1416
554	POSTAGE	951.95		500.00	440.00	500.00	500.00	.00	500.00	.00 %	1043
610	AUTOPSIES	110,057.52		80,000.00	107,655.15	125,000.00	120,000.00	.00	120,000.00	50.00 %	189
650	COMP TO CARRY PAGERS	.00		12,480.00	7,440.00	7,000.00	10,000.00	.00	10,000.00	19.87 %	1511
959	COMPUTER SUPPORT	6,224.27		6,000.00	6,771.19	6,500.00	6,500.00	.00	6,500.00	8.33 %	933
962	PART TIME EMPLOYEES	42,593.82		30,000.00	36,762.19	36,000.00	15,000.00	.00	15,000.00	50.00 %	1375
	* FUNC TOTALS *	\$268,464.49	\$.00	\$248,627.20	\$277,981.26	\$200,600.00	\$310,888.38	\$.00	\$310,888.38		
	* TYPE TOTALS *	\$268,464.49	\$.00	\$248,627.20	\$277,981.26	\$200,600.00	\$310,888.38	\$.00	\$310,888.38		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
390 PROTHONOTARY

EXPENDITURES

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4153	PROTHONOTARY										
501	SALARY - ELECTED OFFICIALS	18,786.91	18,633.44	17,917.31	.00	19,192.43	.00	19,192.43	3.00	% 190	
502	SALARY - OFFICE MANAGER	26,808.80	27,616.60	26,554.50	.00	28,445.18	.00	28,445.18	3.00	% 191	
523	MATERIAL AND SUPPLIES	1,872.37	2,200.00	2,288.54	.00	2,200.00	.00	2,200.00	.00	% 192	
527	TELEPHONE	1,130.81	686.00	535.99	.00	600.00	.00	600.00	12.54	% 193	
531	ASSN DUES & EXPENSES	500.00	1,780.00	1,500.00	.00	1,780.00	.00	1,780.00	.00	% 195	
543	SOFTWARE LICENSING	11,688.57	11,925.60	10,913.54	.00	12,149.04	.00	12,149.04	1.87	% 730	
554	POSTAGE	2,551.80	3,000.00	3,830.35	.00	3,500.00	.00	3,500.00	16.67	% 1044	
570	BOND	.00	.00	.00	.00	.00	.00	.00	.00	% 196	
	* FUNC TOTALS *	\$63,339.26	\$65,841.64	\$63,540.23	\$67,866.65	\$67,866.65	\$67,866.65	\$67,866.65			
	* TYPE TOTALS *	\$63,339.26	\$65,841.64	\$63,540.23	\$67,866.65	\$67,866.65	\$67,866.65	\$67,866.65			

01 GENERAL FUND
393 CLERK OF COURTS

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	RE-2021 ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4154	CLERK OF COURTS - ELECTED OFFICIALS	18,785.88	18,633.44	18,632.65	18,632.65	.00	19,192.43	.00	19,192.43	3.00 %	198
501	SALARY	39,457.03	40,040.16	38,500.25	38,500.25	.00	41,241.47	.00	41,241.47	3.00 %	199
503	SALARY	711.00	733.00	733.00	733.00	.00	755.00	.00	755.00	3.00 %	559
508	SALARY SOLICITOR	579.50	400.00	.00	.00	.00	500.00	.00	500.00	25.00 %	822
523	MATERIAL AND SUPPLIES	.00	1,650.00	982.18	982.18	.00	1,650.00	.00	1,650.00	.00 %	200
531	ASSN DUES & EXPENSES	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	731
543	SOFTWARE LICENSING	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	899
570	BOND	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	
	* FUNC TOTALS *	\$59,533.41	\$61,456.60	\$58,848.08	\$58,848.08	\$0.00	\$63,338.90	\$0.00	\$63,338.90		
	* TYPE TOTALS *	\$59,533.41	\$61,456.60	\$58,848.08	\$58,848.08	\$0.00	\$63,338.90	\$0.00	\$63,338.90		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	RBT CODE
4156	ORPHAN'S COURT										
501	SALARY - ELECTED OFFICIALS	18,786.74		18,633.44	17,200.29	.00	19,192.43	.00	19,192.43	3.00 %	739
503	SALARY	23,231.14		24,102.70	23,175.75	.00	24,825.86	.00	24,825.86	3.00 %	740
523	MATERIAL AND SUPPLIES	138.75		400.00	.00	.00	400.00	.00	400.00	.00 %	741
530	ADVERTISING	.00		.00	.00	.00	.00	.00	.00	.00 %	744
531	ASSN DUES & EXPENSES	650.00		3,300.00	2,404.30	.00	3,300.00	.00	3,300.00	.00 %	742
543	SOFTWARE LICENSING	1,500.07		1,209.12	1,382.77	.00	1,517.00	.00	1,517.00	25.46 %	743
575	INTERPRETER	.00		100.00	.00	.00	100.00	.00	100.00	.00 %	1401
	* FUNC TOTALS *	\$44,306.70	\$.00	\$47,745.26	\$44,163.11	\$.00	\$49,335.29	\$.00	\$49,335.29		
	* TYPE TOTALS *	\$44,306.70	\$.00	\$47,745.26	\$44,163.11	\$.00	\$49,335.29	\$.00	\$49,335.29		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4157	PUBLIC DEFENDER										
502	SALARY - OFFICE MANAGER	52,574.13		51,639.48	49,300.50	.00	52,810.70	.00	52,810.70	2.27 %	559
523	MATERIAL AND SUPPLIES	44,883.72		44,891.35	42,723.45	.00	47,135.92	.00	47,135.92	5.00 %	204
531	ASSN DUES & EXPENSES	1,515.00		1,150.00	795.00	.00	1,150.00	.00	1,150.00	.00 %	504
	* FUNC TOTALS *	\$98,972.85	\$0.00	\$97,680.83	\$92,818.95	\$0.00	\$101,096.62	\$0.00	\$101,096.62		
	* TYPE TOTALS *	\$98,972.85	\$0.00	\$97,680.83	\$92,818.95	\$0.00	\$101,096.62	\$0.00	\$101,096.62		

01 GENERAL FUND
 410 DISTRICT ATTORNEY

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BOT CODE
4158	DISTRICT ATTORNEY										
501	SALARY - ELECTED OFFICIALS	185,664.96		185,665.00	178,524.00	.00	196,119.00	.00	196,119.00	5.63 %	205
503	SALARY	17,653.95		17,340.00	16,673.25	.00	17,860.39	.00	17,860.39	3.00 %	212
504	SALARY CLERICAL	42,076.80		41,328.77	39,739.25	.00	42,568.69	.00	42,568.69	3.00 %	208
523	MATERIAL AND SUPPLIES	4,668.48		4,000.00	2,213.34	.00	4,000.00	.00	4,000.00	.00 %	209
527	TELEPHONE	1,146.13		750.00	532.54	.00	550.00	.00	550.00	26.67 %	210
531	ASSN DUES & EXPENSES	1,970.55		3,500.00	1,344.60	.00	3,500.00	.00	3,500.00	.00 %	211
538	PROFESSIONAL SERVICES	.00		.00	.00	.00	.00	.00	.00	.00 %	1338
554	POSTAGE	110.00		1,000.00	136.35	.00	1,000.00	.00	1,000.00	.00 %	1045
571	DRUG TESTING	5,098.00		5,000.00	2,764.00	.00	5,000.00	.00	5,000.00	.00 %	1339
587	TRANSCRIPTS/STENO EXPENSES	280.84		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	.00		50,000.00	27.55	.00	15,000.00	.00	15,000.00	70.00 %	1476
	* FUNC TOTALS *	\$258,669.71	\$.00	\$312,283.77	\$241,954.88	\$.00	\$289,298.08	\$.00	\$289,298.08		
	* TYPE TOTALS *	\$258,669.71	\$.00	\$312,283.77	\$241,954.88	\$.00	\$289,298.08	\$.00	\$289,298.08		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4262 523	VICTIM WITNESS-RASA GRANT MATERIAL AND SUPPLIES	2,754.90	4,000.00	2,801.22	.00	5,542.00	.00	5,542.00	38.55 %	752	
527	TELEPHONE	672.43	509.00	229.93	.00	1,100.00	.00	1,100.00	116.11 %	753	
552	TRAVEL EXPENSE	.00	665.00	.00	.00	665.00	.00	665.00	.00 %	751	
554	POSTAGE	220.00	94.00	220.00	.00	94.00	.00	94.00	.00 %	1054	
621	SALARY COORDINATOR	20,248.38	19,888.30	19,123.50	.00	20,485.09	.00	20,485.09	3.00 %	750	
	* FUNC TOTALS *	\$23,895.71	\$25,156.30	\$22,374.65	\$.00	\$27,886.09	\$.00	\$27,886.09			
	* TYPE TOTALS *	\$23,895.71	\$25,156.30	\$22,374.65	\$.00	\$27,886.09	\$.00	\$27,886.09			

01 GENERAL FUND
413 VICTIM WITNESS-V000 GRANT

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4253	VICTIM WITNESS-V000 GRANT MATERIAL AND SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	756
527	TELEPHONE	169.77	.00	.00	68.20	.00	.00	.00	.00 %	757	
552	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00 %	755	
554	POSTAGE	.00	.00	.00	.00	.00	7.00	.00	7.00 %	1055	
621	SALARY COORDINATOR	5,061.96	4,927.08	4,927.08	4,780.75	.00	5,121.14	.00	5,121.14	3.94 %	754
	* FUNC TOTALS *	\$5,231.73	\$0.00	\$4,927.08	\$4,848.95	\$0.00	\$5,128.14	\$0.00	\$5,128.14		
	* TYPE TOTALS *	\$5,231.73	\$0.00	\$4,927.08	\$4,848.95	\$0.00	\$5,128.14	\$0.00	\$5,128.14		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4159 523	LAW LIBRARY MATERIAL AND SUPPLIES	6,838.53	0.00	5,800.00	7,398.46	.00	9,000.00	.00	9,000.00	55.17 %	214
	* TYPE TOTALS *	\$6,838.53	\$0.00	\$5,800.00	\$7,398.46	\$0.00	\$9,000.00	\$0.00	\$9,000.00		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4160	COURTS										
504	SALARY CLERICAL	400.00	3,500.00	3,500.00	300.00	.00	3,500.00	.00	3,500.00	.00 %	215
515	WAGES & FEES	21,716.46	23,000.00	23,000.00	14,000.75	.00	23,000.00	.00	23,000.00	.00 %	437
523	MATERIAL AND SUPPLIES	29.35	.00	.00	15.69	.00	.00	.00	.00	.00 %	216
527	TELEPHONE	576.81	150.00	150.00	57.00	.00	.00	.00	.00	100.00-%	217
554	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00 %	1046
584	CONFLICT COUNSEL	66,832.57	52,000.00	52,000.00	37,993.22	.00	45,000.00	.00	45,000.00	13.46-%	1238
630	JURY	1,919.24	6,500.00	6,500.00	.00	.00	6,500.00	.00	6,500.00	.00 %	218
631	ACT 24 GUARDIANSHIP EXPENSES	2,040.00	3,500.00	3,500.00	1,617.25	.00	3,500.00	.00	3,500.00	.00 %	1417
632	HOMICIDE TRIAL	.00	50,000.00	50,000.00	.00	.00	7,500.00	.00	7,500.00	85.00-%	680
633	COLUMBIA SHARED EXPENSES	177,347.03	120,000.00	120,000.00	96,762.03	.00	125,000.00	.00	125,000.00	4.17 %	681
944	DOMESTIC RELATIONS SHARED EXP	.00	65,554.00	65,554.00	35,220.80	.00	66,865.08	.00	66,865.08	2.00 %	1510
	* FUNC TOTALS *	\$270,861.46	\$324,204.00	\$324,204.00	\$185,966.74	\$.00	\$280,865.08	\$.00	\$280,865.08		
	* TYPE TOTALS *	\$270,861.46	\$.00	\$324,204.00	\$185,966.74	\$.00	\$280,865.08	\$.00	\$280,865.08		

01 GENERAL FUND
425 DISTRICT JUSTICE

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4161 504	MAGISTERIAL DISTRICT JUDGE SALARY CLERICAL	66,668.40		65,483.19	63,987.18	.00	67,375.80	.00	67,375.80	2.89 %	220
523	MATERIAL AND SUPPLIES	4,729.52		4,800.00	5,852.21	.00	5,500.00	.00	5,500.00	14.58 %	221
525	FUEL/WATER/SEWER	3,506.03		900.00	2,593.17	3,174.36	.00	.00	.00	100.00-%	963
526	ESCHEAT EXPENSES	.00		500.00	.00	.00	500.00	.00	500.00	.00 %	691
527	TELEPHONE	1,408.60		807.00	1,335.50	.00	120.00	.00	120.00	85.13-%	222
534	BOOKS	1,331.00		1,331.00	.00	.00	1,500.00	.00	1,500.00	12.70 %	223
554	POSTAGE	11,010.00		10,000.00	5,045.00	.00	7,500.00	.00	7,500.00	25.00-%	1047
570	BOND	.00		.00	.00	.00	250.00	.00	250.00	.00 %	1237
	* FUNC TOTALS *	\$88,653.55	\$.00	\$83,821.19	\$78,813.06	\$3,174.36	\$82,745.80	\$.00	\$82,745.80		
	* TYPE TOTALS *	\$88,653.55	\$.00	\$83,821.19	\$78,813.06	\$3,174.36	\$82,745.80	\$.00	\$82,745.80		

01 GENERAL FUND
440 ADULT PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4200	ADULT PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	48,455.82		47,594.38	45,764.00	.00	49,022.40	.00	49,022.40	3.00	229
503	SALARY	28,211.76		27,166.82	26,643.00	.00	28,536.79	.00	28,536.79	5.04	231
504	SALARY CLERICAL	14,105.88		13,583.40	13,321.60	.00	14,268.34	.00	14,268.34	5.04	230
523	MATERIAL AND SUPPLIES	2,172.18		2,600.00	3,033.10	.00	2,800.00	.00	2,800.00	7.69	232
527	TELEPHONE	1,669.80		1,004.00	1,109.03	.00	1,200.00	.00	1,200.00	19.52	233
531	ASSN DUES & EXPENSES	322.50		645.00	845.00	.00	850.00	.00	850.00	31.78	234
532	TRAINING	31.83		1,000.00	220.80	.00	1,000.00	.00	1,000.00	.00	1031
552	TRAVEL EXPENSE	1,540.89		2,800.00	2,382.92	.00	2,500.00	.00	2,500.00	10.71	235
554	POSTAGE	412.50		1,000.00	715.00	.00	1,000.00	.00	1,000.00	.00	1048
571	DRUG TESTING	2,802.94		4,500.00	1,580.87	.00	3,000.00	.00	3,000.00	33.33	823
650	COMP TO CARRY PAGERS	12,853.84		12,480.00	12,090.00	.00	13,260.00	.00	13,260.00	6.25	237
692	OVERTIME	1,179.85		1,500.00	528.29	.00	1,500.00	.00	1,500.00	.00	835
959	COMPUTER SUPPORT	.00		.00	.00	.00	.00	.00	.00	.00	939
	* FUNC TOTALS *	\$113,759.79	\$.00	\$115,873.60	\$108,233.61	\$.00	\$118,937.53	\$.00	\$118,937.53		
	* TYPE TOTALS *	\$113,759.79	\$.00	\$115,873.60	\$108,233.61	\$.00	\$118,937.53	\$.00	\$118,937.53		

01 GENERAL FUND
445 JUVENILE PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4201	JUVENILE PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	5,384.07		5,288.35	5,084.75	.00	5,446.78	.00	5,446.78	3.00 %	238
503	SALARY	60,440.78		63,048.35	54,012.64	.00	61,098.03	.00	61,098.03	3.09 %	240
504	SALARY CLERICAL	14,105.88		13,583.41	13,321.60	.00	14,268.34	.00	14,268.34	5.04 %	239
523	MATERIAL AND SUPPLIES	2,091.72		2,000.00	2,229.03	.00	2,500.00	.00	2,500.00	25.00 %	241
527	TELEPHONE	1,419.45		1,004.00	947.04	.00	1,250.00	.00	1,250.00	24.50 %	242
531	ASSN DUES & EXPENSES	564.07		200.00	.00	.00	600.00	.00	600.00	200.00 %	243
532	TRAINING	755.39		1,200.00	369.59	.00	1,200.00	.00	1,200.00	.00 %	444
552	TRAVEL EXPENSE	1,510.38		2,800.00	2,120.09	.00	2,500.00	.00	2,500.00	10.71 %	244
554	POSTAGE	412.50		1,000.00	715.00	.00	1,000.00	.00	1,000.00	.00 %	1049
571	DRUG TESTING	2,723.41		4,000.00	1,670.79	.00	3,000.00	.00	3,000.00	25.00 %	824
650	COMP TO CARRY PAGERS	12,710.04		12,480.00	11,640.00	.00	14,040.00	.00	14,040.00	12.50 %	245
692	OVERTIME	998.70		1,000.00	1,052.00	.00	1,500.00	.00	1,500.00	50.00 %	836
706	COMMUNITY BASED	466.68		3,000.00	2,127.58	.00	3,000.00	.00	3,000.00	.00 %	661
	* FUNC TOTALS *	\$103,583.07	\$.00	\$110,604.11	\$95,290.11	\$.00	\$111,403.15	\$.00	\$111,403.15		
	* TYPE TOTALS *	\$103,583.07	\$.00	\$110,604.11	\$95,290.11	\$.00	\$111,403.15	\$.00	\$111,403.15		

01 GENERAL FUND
455 COUNTY JAIL

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4203	COUNTY JAIL										
503	SALARY	440,907.12		417,815.20	394,824.21	.00	456,205.53	.00	456,205.53	9.19 %	247
504	SALARY CLERICAL	12,752.68		12,538.66	12,357.26	.00	13,390.00	.00	13,390.00	6.79 %	774
508	SALARY SOLICITOR	4,000.00		4,000.00	3,666.63	.00	4,000.00	.00	4,000.00	.00 %	834
510	SALARY COOK	43,202.48		40,119.46	40,462.88	.00	41,330.22	.00	41,330.22	3.02 %	248
513	MAINT/REPAIRS	13,189.09		25,000.00	8,936.30	.00	20,000.00	.00	20,000.00	20.00 %	257
523	MATERIAL AND SUPPLIES	11,960.28		15,000.00	13,184.30	.00	18,000.00	.00	18,000.00	20.00 %	251
525	FUEL/WATER/SEWER	18,458.90		24,000.00	18,433.26	.00	20,000.00	.00	20,000.00	16.67 %	252
527	TELEPHONE	3,614.34		1,590.00	1,496.25	.00	1,400.00	.00	1,400.00	11.95 %	254
532	TRAINING	1,245.00		6,000.00	1,021.36	.00	7,000.00	.00	7,000.00	16.67 %	260
533	UNIFORMS / SCHOOLING	2,236.00		6,000.00	3,415.47	.00	7,000.00	.00	7,000.00	16.67 %	250
551	AUTO EXPENSE/FUEL	48.80		1,200.00	137.18	.00	1,200.00	.00	1,200.00	.00 %	627
554	POSTAGE	220.00		600.00	220.00	.00	600.00	.00	600.00	.00 %	1050
555	MEDICAL EXPENSE	54,240.74		65,000.00	31,958.55	.00	65,000.00	.00	65,000.00	.00 %	259
604	CORRECTIONAL OFFICER OVERTIME	13,029.04		25,000.00	20,835.19	.00	25,000.00	.00	25,000.00	.00 %	724
650	COMP TO CARRY PAGERS	.00		.00	.00	.00	16,750.00	.00	16,750.00	.00 %	1554
681	SALARY ADMINISTRATION	110,553.92		108,958.21	106,312.05	.00	112,226.68	.00	112,226.68	3.00 %	874
682	PT CORRECTIONAL OFFICERS	24,806.39		30,000.00	29,227.92	.00	30,000.00	.00	30,000.00	.00 %	875
683	DUTY OFFICER ADDITIONAL MONIES	8,775.25		9,000.00	8,766.00	.00	9,000.00	.00	9,000.00	.00 %	879
690	MEALS	49,476.20		60,000.00	42,309.17	.00	65,000.00	.00	65,000.00	8.33 %	249
694	HOLIDAY PAY	38,817.44		46,500.00	25,618.20	.00	47,500.00	.00	47,500.00	2.15 %	858
697	TRANSPORT OFFICER	.00		750.00	.00	.00	750.00	.00	750.00	.00 %	995
959	COMPUTER SUPPORT	1,002.95		5,000.00	4,332.00	.00	1,650.00	.00	1,650.00	67.00 %	941
963	SALARY SHIFT DIFFERENTIAL	5,926.50		6,000.00	5,564.39	.00	6,000.00	.00	6,000.00	.00 %	957
	* FUNG TOTALS *	\$858,463.12	\$.00	\$910,071.53	\$773,078.57	\$.00	\$969,002.43	\$.00	\$969,002.43		
	* TYPE TOTALS *	\$858,463.12	\$.00	\$910,071.53	\$773,078.57	\$.00	\$969,002.43	\$.00	\$969,002.43		

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Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
465 MH/MR/D&A

EXPENDITURES

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4205 741 MH/MR	PAYMENT TO AGENCY/ORGANIZATION	29,662.50		23,730.00	17,797.50	.00	23,730.00	.00	23,730.00	.00	438
965	DUI FINES TITLE 75	8,641.36		8,000.00	4,934.90	.00	7,000.00	.00	7,000.00	12.50-	982
	* FUNC TOTALS *	\$38,303.86	\$.00	\$31,730.00	\$22,732.40	\$.00	\$30,730.00	\$.00	\$30,730.00		
	* TYPE TOTALS *	\$38,303.86	\$.00	\$31,730.00	\$22,732.40	\$.00	\$30,730.00	\$.00	\$30,730.00		

01 GENERAL FUND
475 EMERGENCY MANAGEMENT AGENCY

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4207	EMA										
502	SALARY - OFFICE MANAGER	37,365.04		35,473.68	34,109.25	.00	36,537.83	.00	36,537.83	3.00	269
512	MAINTENANCE CONTRACTS	3,345.76-		1,500.00	6,125.61	.00	6,000.00	.00	6,000.00	300.00	1387
513	MAINT/REPAIRS	428.97		500.00	582.80	.00	750.00	.00	750.00	50.00	1388
523	MATERIAL AND SUPPLIES	7,945.55		2,500.00	2,782.69	.00	2,500.00	.00	2,500.00	.00	271
525	FUEL/WATER/SEWER	4,259.05		5,000.00	4,445.74	.00	5,000.00	.00	5,000.00	.00	1386
527	TELEPHONE	8,100.18		5,000.00	8,067.38	.00	7,000.00	.00	7,000.00	40.00	272
531	ASSN DUES & EXPENSES	285.00		250.00	.00	.00	250.00	.00	250.00	.00	273
532	TRAINING	715.55		750.00	252.28	.00	750.00	.00	750.00	.00	1357
551	AUTO EXPENSE/FUEL	781.93		1,500.00	4,029.31	.00	3,500.00	.00	3,500.00	133.33	1001
554	POSTAGE	.00		25.00	11.00	.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 PAPERS	12,754.32		12,480.00	11,712.00	.00	12,480.00	.00	12,480.00	.00	1478
730	PEMA - ACT147	.00		1,800.00	1,750.00	.00	1,800.00	.00	1,800.00	.00	275
959	COMPUTER SUPPORT	4,422.00		2,000.00	.00	.00	.00	.00	.00	100.00-	943
	* FUNC TOTALS *	\$73,711.83	\$.00	\$68,778.68	\$73,868.06	\$.00	\$76,592.83	\$.00	\$76,592.83		
	* TYPE TOTALS *	\$73,711.83	\$.00	\$68,778.68	\$73,868.06	\$.00	\$76,592.83	\$.00	\$76,592.83		

01 GENERAL FUND
480 MILITARY AFFAIRS

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4208	VETERANS										
502	SALARY - OFFICE MANAGER	22,763.26		21,419.94	20,596.00	.00	22,062.44	.00	22,062.44	3.00	276
504	SALARY CLERICAL	7,608.93		10,608.00	7,014.25	.00	10,608.00	.00	10,608.00	.00	1400
523	MATERIAL AND SUPPLIES	860.92		650.00	921.23	590.33	1,000.00	.00	1,000.00	53.85	278
527	TELEPHONE	962.41		545.00	608.60	.00	400.00	.00	400.00	26.61	279
531	ASSN DUES & EXPENSES	450.00		450.00	.00	500.00	450.00	.00	450.00	.00	280
552	TRAVEL EXPENSE	135.70		400.00	255.44	259.20	1,000.00	.00	1,000.00	150.00	1336
554	POSTAGE	110.00		110.00	15.76	110.00	110.00	.00	110.00	.00	1052
740	BURIAL & HEADSTONE	2,475.00		3,400.00	2,625.00	2,350.00	3,400.00	.00	3,400.00	.00	281
741	PAYMENT TO AGENCY/ORGANIZATION	122.76		500.00	.00	.00	500.00	.00	500.00	.00	282
742	CARE OF GRAVES	2,546.00		3,200.00	3,188.00	.00	7,000.00	.00	7,000.00	118.75	283
743	VETERAN'S FLAGS & HOLDERS	1,973.16		2,000.00	2,689.40	2,689.40	3,000.00	.00	3,000.00	50.00	851
	* FUNC TOTALS *	\$40,008.14	\$.00	\$43,282.94	\$37,913.68	\$6,498.93	\$49,530.44	\$.00	\$49,530.44		
	* TYPE TOTALS *	\$40,008.14	\$.00	\$43,282.94	\$37,913.68	\$6,498.93	\$49,530.44	\$.00	\$49,530.44		

01 GENERAL FUND
495 EMPLOYEE BENEFITS

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4211	EMPLOYEE BENEFITS										
564	EMPLOYEE LONGEVITY BONUSES	13,500.00	.00	.00	2,500.00	2,500.00	8,250.00	.00	8,250.00	.00	837
614	LIFE INSURANCE	7,006.91	7,296.00	7,296.00	7,001.73	.00	7,920.00	.00	7,920.00	8.55	1116
615	DENTAL	14,976.78	16,968.71	16,968.71	16,919.54	.00	16,289.96	.00	16,289.96	4.00	1117
782	HOSPITALIZATION WAIVER	15,725.00	8,750.00	8,750.00	1,750.00	.00	8,000.00	.00	8,000.00	8.57	839
800	HOSPITALIZATION	844,455.22	961,442.64	961,442.64	909,220.12	.00	1,058,592.24	.00	1,058,592.24	10.10	286
801	RETIREMENT ACTUARIAL	17,024.00	18,588.00	18,588.00	20,137.00	.00	18,588.00	.00	18,588.00	.00	287
802	SOCIAL SECURITY	204,388.78	198,500.00	198,500.00	188,686.59	.00	178,641.63	.00	178,641.63	10.00	288
803	WORKMENS COMP	47,470.00	44,768.00	44,768.00	34,228.00	.00	45,608.00	.00	45,608.00	1.88	289
804	UNEMPLOYMENT COMPENSATION	25,585.45	23,430.00	23,430.00	24,079.03	.00	27,701.85	.00	27,701.85	18.23	477
805	PYMT. TO RETIREMENT FUND	230,132.24	350,000.00	350,000.00	297,281.29	.00	290,000.00	.00	290,000.00	17.14	558
808	HEALTH INSURANCE DEDUCTIBLES	200,000.00	300,000.00	300,000.00	240,000.00	.00	275,000.00	.00	275,000.00	8.33	1241
968	EMPLOYEES VISION	6,455.97	7,893.44	7,893.44	7,283.14	7,067.24	7,893.44	.00	7,893.44	.00	1186
	* FUNC TOTALS *	\$1,626,720.35	\$1,937,636.79	\$1,937,636.79	\$1,749,086.44	\$9,567.24	\$1,942,485.12	\$1,942,485.12	\$1,942,485.12		
	* TYPE TOTALS *	\$1,626,720.35	\$1,937,636.79	\$1,937,636.79	\$1,749,086.44	\$9,567.24	\$1,942,485.12	\$1,942,485.12	\$1,942,485.12		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	RGT CODE
4212 810	INSURANCE PREMIUM	70,829.00		80,505.00	67,335.00	.00	88,514.00	.00	88,514.00	9.95 %	290
811	INSURANCE CLAIM	2,000.00		.00	.00	.00	.00	.00	.00	.00 %	687
	* FUNC TOTALS *	\$72,829.00	\$.00	\$80,505.00	\$67,335.00	\$.00	\$88,514.00	\$.00	\$88,514.00		
	* TYPE TOTALS *	\$72,829.00	\$.00	\$80,505.00	\$67,335.00	\$.00	\$88,514.00	\$.00	\$88,514.00		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4213 741	CENTRAL SUSQ COOPERATIVE EXT PAYMENT TO AGENCY/ORGANIZATION	63,506.00	78,406.00	78,406.00	78,406.00	.00	78,618.00	.00	78,618.00	.27	292
	* TYPE TOTALS *	\$63,506.00	\$.00	\$78,406.00	\$78,406.00	\$.00	\$78,618.00	\$.00	\$78,618.00		

01 GENERAL FUND
505 CENTRAL SUSQ COOPERATIVE EXT

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4214	AG LAND										
553	AGLAND INCIDENTALS	.00		.00	.00	.00	5,000.00	.00	5,000.00	.00	1398
835	AG PRESERVATION	.00		5,000.00	5,000.00	.00	.00	.00	.00	100.00-	293
	* FUNC TOTALS *	\$.00	\$.00	\$ 5,000.00	\$ 5,000.00	\$.00	\$ 5,000.00	\$.00	\$ 5,000.00		
	* TYPE TOTALS *	\$.00	\$.00	\$ 5,000.00	\$ 5,000.00	\$.00	\$ 5,000.00	\$.00	\$ 5,000.00		

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01 GENERAL FUND
520 EHS COUNCIL

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4216 850	EMERGENCY HEALTH SERVICES EHS COUNCIL PAYMENT	1,043.00	\$.00	1,043.00	1,043.00	.00	1,043.00	.00	1,043.00	.00	296
	* TYPE TOTALS *	\$1,043.00	\$.00	\$1,043.00	\$1,043.00	\$.00	\$1,043.00	\$.00	\$1,043.00		

01 GENERAL FUND
525 MISCELLANEOUS

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BBT CODE
4217	MISCELLANEOUS										
702	P COMP GRANT (SAFETY IMP)	19,073.00		30,000.00	20,945.27	.00	32,000.00	.00	32,000.00	6.67 %	1406
703	P CORP GRANT (LOSS PREVENTION)	.00		20,000.00	30,339.62	.00	20,000.00	.00	20,000.00	.00 %	1407
811	INSURANCE CLAIM	.00		.00	.00	.00	.00	.00	.00	.00 %	1408
999	MISCELLANEOUS EXPENDITURES	1,840,632.29		11,111.50	1,772,204.59	.00	.00	.00	.00	100.00- %	297
	* FUNC TOTALS *	\$1,859,705.29	\$.00	\$61,111.50	\$1,823,489.48	\$.00	\$52,000.00	\$.00	\$52,000.00		
	* TYPE TOTALS *	\$1,859,705.29	\$.00	\$61,111.50	\$1,823,489.48	\$.00	\$52,000.00	\$.00	\$52,000.00		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4218 502	RECYCLING SALARY - OFFICE MANAGER	1,202.07		1,000.00	1,003.63	.00	1,000.00	.00	1,000.00	.00	523
860	RECYCLING FEES	375.37		.00	.00	.00	.00	.00	.00	.00	1458
	* FUNC TOTALS *	\$1,577.44	\$.00	\$1,000.00	\$1,003.63	\$.00	\$1,000.00	\$.00	\$1,000.00		
	* TYPE TOTALS *	\$1,577.44	\$.00	\$1,000.00	\$1,003.63	\$.00	\$1,000.00	\$.00	\$1,000.00		

01 GENERAL FUND
535 TAX ANTICIPATION

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4219 870	TAX ANTICIPATION REPAY TAX ANTICIPATION	1,006,553.94	1,008,000.00	1,002,879.44	1,005,000.00	.00	1,005,000.00	.00	1,005,000.00	.30 - %	299
	* TYPE TOTALS *	\$1,006,553.94	\$.00	\$1,008,000.00	\$1,002,879.44	\$.00	\$1,005,000.00	\$.00	\$1,005,000.00		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4220 880	AUDIT EXPENSE	53,321.00	53,300.00	53,300.00	53,300.00	.00	54,366.00	.00	54,366.00	2.00	300
	* TYPE TOTALS *	\$53,321.00	\$.00	\$53,300.00	\$53,300.00	\$.00	\$54,366.00	\$.00	\$54,366.00		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4221 890	SEDA COG SEDA COG PAYMENT	4,567.00		4,567.00	5,479.52	.00	6,575.00	.00	6,575.00	43.97 %	301
901	CDBG EXPENSES(SEDA COG)	.00		750.00	.00	.00	750.00	.00	750.00	.00 %	813
	* FUNC TOTALS *	\$4,567.00	\$.00	\$5,317.00	\$5,479.52	\$.00	\$7,325.00	\$.00	\$7,325.00		
	* TYPE TOTALS *	\$4,567.00	\$.00	\$5,317.00	\$5,479.52	\$.00	\$7,325.00	\$.00	\$7,325.00		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 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	.00		1,000.00	105.00	.00	1,000.00	.00	1,000.00	.00	577
	* FUNC TOTALS *	\$15,000.00	\$.00	\$16,000.00	\$15,105.00	\$.00	\$16,000.00	\$.00	\$16,000.00		
	* TYPE TOTALS *	\$15,000.00	\$.00	\$16,000.00	\$15,105.00	\$.00	\$16,000.00	\$.00	\$16,000.00		

01 GENERAL FUND
575 PYMT. TO AGENCIES

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	RGT CODE
4254	PAYMENT TO AGENCIES										
112	TRANSFER TO CAPITAL RESERVE	.00		.00	.00	.00	.00	.00	.00	.00	841
113	DEPARTMENTAL CAPITAL OUTLAY	.00		40,000.00	.00	.00	45,000.00	.00	45,000.00	12.50	842
114	TRANSFER TO OPERATING RESERVE	188,000.00		30,000.00	.00	.00	.00	.00	.00	100.00-	843
115	CAPITAL-JAIL ANNEX (CDB6 PROJ)	.00		.00	.00	.00	.00	.00	.00	.00	1423
599	TRANSFER TO CHILDREN & YOUTH	217,564.00		220,000.00	220,000.00	.00	220,000.00	.00	220,000.00	.00	779
902	DRIVE	.00		.00	.00	.00	.00	.00	.00	.00	1347
	* FWC TOTALS *	\$405,564.00	\$1.00	\$290,000.00	\$220,000.00	\$1.00	\$255,000.00	\$1.00	\$255,000.00		
	* TYPE TOTALS *	\$405,564.00	\$1.00	\$290,000.00	\$220,000.00	\$1.00	\$255,000.00	\$1.00	\$255,000.00		

01 GENERAL FUND
591 INFORMATION TECHNOLOGIES

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4260	INFORMATION TECHNOLOGIES										
503	SALARY	39,996.63		53,429.58	51,374.50	.00	54,498.07	.00	54,498.07	2.00	1337
523	MATERIAL AND SUPPLIES	1,648.35		1,500.00	1,232.02	.00	2,000.00	.00	2,000.00	33.33	1331
527	TELEPHONE	659.56		1,000.00	1,451.15	.00	1,000.00	.00	1,000.00	.00	1332
538	PROFESSIONAL SERVICES	36,000.00		36,000.00	36,000.00	.00	36,000.00	.00	36,000.00	.00	1334
543	SOFTWARE LICENSING	11,420.84		12,000.00	10,870.79	.00	12,000.00	.00	12,000.00	.00	1335
552	TRAVEL EXPENSE	.00		500.00	.00	.00	500.00	.00	500.00	.00	1334
554	POSTAGE	.00		50.00	.00	.00	50.00	.00	50.00	.00	1333
611	PART-TIME IT POSITION	.00		.00	.00	.00	.00	.00	.00	.00	1358
903	HARDWARE	8,433.16		10,000.00	5,289.52	.00	20,000.00	.00	20,000.00	100.00	1356
959	COMPUTER SUPPORT	108.25		30,000.00	.00	.00	84,200.00	.00	84,200.00	180.67	1335
	* FUNC TOTALS *	\$98,266.79	\$.00	\$144,479.58	\$106,197.98	\$.00	\$210,248.07	\$.00	\$210,248.07		
	* TYPE TOTALS *	\$98,266.79	\$.00	\$144,479.58	\$106,197.98	\$.00	\$210,248.07	\$.00	\$210,248.07		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4267	DRIVE										
523	MATERIAL AND SUPPLIES	.00		.00	.00	.00	.00	.00	.00	.00	1370
527	TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00	1371
	* FUNC TOTALS *	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$10,509,178.05	\$.00	\$9,206,777.19	\$10,283,871.78	\$222,560.53	\$9,507,919.06	\$.00	\$9,507,919.06		

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4223	LIQUID FUELS										
513	MAINT/REPAIRS	.00		16,000.00	.00	.00	10,000.00	.00	10,000.00	37.50-	1457
523	MATERIAL AND SUPPLIES	23,673.20		10,000.00	.00	.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		.00	.00	.00	220,500.00	.00	220,500.00	.00	1557
761	BRIDGE INSPECTIONS	.00		26,560.00	.00	.00	.00	.00	.00	100.00-	332
763	INTERCHANGE LIGHT/TRAFFIC SIG	11,997.66		13,381.00	4,748.62	.00	6,475.00	.00	6,475.00	51.61-	334
	* FUNC TOTALS *	\$35,670.86	\$.00	\$140,941.00	\$4,748.62	\$.00	\$321,975.00	\$.00	\$321,975.00		
	* TYPE TOTALS *	\$35,670.86	\$.00	\$140,941.00	\$4,748.62	\$.00	\$321,975.00	\$.00	\$321,975.00		
	* FUND TOTALS *	\$35,670.86	\$.00	\$140,941.00	\$4,748.62	\$.00	\$321,975.00	\$.00	\$321,975.00		