

01 GENERAL FUND
300 COMMISSIONERS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4101	COMMISSIONERS										
501	SALARY - ELECTED OFFICIALS	136,521.06		140,616.97	140,616.84	.00	140,616.97	.00	140,616.97	.00 %	99
504	SALARY CLERICAL	100,112.22		103,115.57	109,306.99	.00	116,666.90	.00	116,666.90	13.14 %	100
511	SALARY RET. SECT'Y	4,000.10		4,000.00	4,000.10	.00	4,000.00	.00	4,000.00	.00 %	467
523	MATERIAL AND SUPPLIES	1,693.17		2,400.00	1,759.25	.00	2,400.00	.00	2,400.00	.00 %	101
527	TELEPHONE	6,627.30		6,700.00	6,603.80	.00	6,700.00	.00	6,700.00	.00 %	102
530	ADVERTISING	.00		200.00	884.60	.00	800.00	.00	800.00	300.00 %	103
531	ASSN DUES & EXPENSES	9,059.75		8,603.00	8,643.00	.00	8,603.00	.00	8,603.00	.00 %	104
543	SOFTWARE LICENSING	6,288.00		6,652.80	6,626.40	.00	6,786.00	.00	6,786.00	2.00 %	725
554	POSTAGE	2,276.05		1,800.00	1,877.45	.00	2,000.00	.00	2,000.00	11.11 %	1032
	* FUNC TOTALS *	\$266,577.65	\$.00	\$274,088.34	\$280,318.43	\$.00	\$288,572.87	\$.00	\$288,572.87		
	* TYPE TOTALS *	\$266,577.65	\$.00	\$274,088.34	\$280,318.43	\$.00	\$288,572.87	\$.00	\$288,572.87		

01 GENERAL FUND
305 SOLICITOR

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4102	SOLICITOR										
508	SALARY SOLICITOR	31,200.00		31,200.00	31,200.00	.00	31,200.00	.00	31,200.00	.00 %	106
531	ASSN DUES & EXPENSES	125.00		125.00	.00	.00	125.00	.00	125.00	.00 %	107
	* FUNC TOTALS *	\$31,325.00	\$.00	\$31,325.00	\$31,200.00	\$.00	\$31,325.00	\$.00	\$31,325.00		
	* TYPE TOTALS *	\$31,325.00	\$.00	\$31,325.00	\$31,200.00	\$.00	\$31,325.00	\$.00	\$31,325.00		

01 GENERAL FUND
310 COUNTY BUILDINGS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4104	COUNTY BUILDINGS	.00		.00	.00	.00	36,930.00	.00	36,930.00	.00 %	1479
13	BUILDING SECURITY	.00		.00	.00	.00	2,850.00	.00	2,850.00	.00 %	1481
504	SALARY CLERICAL	.00		.00	.00	.00	15,600.00	.00	15,600.00	.00 %	1483
505	SALARY JANITORIAL	63,268.92		65,167.04	65,167.18	.00	67,122.05	.00	67,122.05	3.00 %	108
512	MAINTENANCE CONTRACTS	6,846.85		7,000.00	6,528.66	.00	7,000.00	.00	7,000.00	.00 %	113
3	435 E FRONT ST BLDG	.00		.00	25,047.00	.00	32,000.00	.00	32,000.00	.00 %	1459
513	MAINT/REPAIRS	6,064.82		11,000.00	12,427.85	.00	11,000.00	.00	11,000.00	.00 %	114
3	435 E FRONT ST BLDG	.00		.00	2,026.73	.00	5,000.00	.00	5,000.00	.00 %	1460
523	MATERIAL AND SUPPLIES	10,685.63		13,600.00	14,027.11	.00	14,000.00	.00	14,000.00	2.94 %	109
525	FUEL/WATER/SEWER	19,092.71		20,000.00	18,281.17	.00	20,000.00	.00	20,000.00	.00 %	110
1	COUNTY HOME BLDG EXPENSES	12,464.33		12,000.00	11,809.49	.00	9,000.00	.00	9,000.00	25.00-	440
2	COMMUNITY SERVICE BLDG EXPENSE	4,650.20		5,000.00	4,065.35	.00	3,500.00	.00	3,500.00	30.00-	441
3	435 E FRONT ST BLDG	.00		.00	16,136.82	.00	14,000.00	.00	14,000.00	.00 %	1456
527	TELEPHONE	658.95		700.00	1,995.98	.00	700.00	.00	700.00	.00 %	1133
530	ADVERTISING	937.36		2,000.00	436.00	.00	1,000.00	.00	1,000.00	50.00-	112
535	CAPITAL OUTLAY	9,535.00		.00	14,604.69	.00	.00	.00	.00	.00 %	111
538	PROFESSIONAL SERVICES	20,375.55		2,942.30	2,942.30	.00	18,450.00	.00	18,450.00	527.06 %	689
539	LEGAL FEES-UNION CONTRACT	7,464.50		1,000.00	997.50	.00	8,500.00	.00	8,500.00	750.00 %	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	8,932.00		11,033.36	9,707.60	.00	11,367.20	.00	11,367.20	3.03 %	1211
581	MAINT. OVERTIME	1,192.12		2,500.00	1,011.25	.00	1,500.00	.00	1,500.00	40.00-	1212
720	BUILDING ACQUISITION COSTS	.00		50,000.00	.00	.00	.00	.00	.00	100.00-	1420
806	SALES TAX	585.21		500.00	532.47	.00	600.00	.00	600.00	20.00 %	1012
899	BUILDING LOAN REPAYMENT	.00		.00	.00	.00	25,237.12	.00	25,237.12	.00 %	1477
	* FUNC TOTALS *	\$191,956.67	\$.00	\$223,645.22	\$226,947.67	\$.00	\$324,558.89	\$.00	\$324,558.89		
	* TYPE TOTALS *	\$191,956.67	\$.00	\$223,645.22	\$226,947.67	\$.00	\$324,558.89	\$.00	\$324,558.89		

01 GENERAL FUND
315 VOTER REGISTRATION

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4105	VOTER REGISTRATION										
504	SALARY CLERICAL	36,860.86		36,169.94	36,274.24	.00	37,255.04	.00	37,255.04	3.00 %	115
523	MATERIAL AND SUPPLIES	973.00		800.00	489.48	.00	800.00	.00	800.00	.00 %	116
554	POSTAGE	6,410.72		1,000.00	965.00	.00	1,000.00	.00	1,000.00	.00 %	1033
696	VOTER UPDATE EXPENSES	1,277.82		500.00	.00	.00	1,000.00	.00	1,000.00	100.00 %	876
	* FUNC TOTALS *	\$45,522.40	\$.00	\$38,469.94	\$37,728.72	\$.00	\$40,055.04	\$.00	\$40,055.04		
	* TYPE TOTALS *	\$45,522.40	\$.00	\$38,469.94	\$37,728.72	\$.00	\$40,055.04	\$.00	\$40,055.04		

01 GENERAL FUND
320 ELECTIONS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4106	ELECTION										
504	SALARY CLERICAL	34,727.18		40,000.00	34,724.93	.00	40,000.00	.00	40,000.00	.00 %	119
508	SALARY SOLICITOR	900.00		900.00	900.00	.00	900.00	.00	900.00	.00 %	778
512	MAINTENANCE CONTRACTS	10,344.47		10,344.47	10,344.36	.00	.00	.00	.00	100.00-%	1029
523	MATERIAL AND SUPPLIES	25,542.35		27,600.00	26,535.49	.00	30,600.00	.00	30,600.00	10.87 %	120
530	ADVERTISING	1,355.30		3,500.00	8,509.86	.00	3,500.00	.00	3,500.00	.00 %	122
532	TRAINING	4,351.43		3,500.00	1,450.23	.00	3,500.00	.00	3,500.00	.00 %	124
538	PROFESSIONAL SERVICES	9,927.68		11,220.00	9,325.08	.00	11,220.00	.00	11,220.00	.00 %	1000
554	POSTAGE	278.43		250.00	164.78	.00	250.00	.00	250.00	.00 %	1034
	* FUNC TOTALS *	\$87,426.84	\$.00	\$97,314.47	\$91,954.73	\$.00	\$89,970.00	\$.00	\$89,970.00		
	* TYPE TOTALS *	\$87,426.84	\$.00	\$97,314.47	\$91,954.73	\$.00	\$89,970.00	\$.00	\$89,970.00		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
325 TAX ASSESSMENT

EXPENDITURES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4107	TAX ASSESSMENT										
502	SALARY - OFFICE MANAGER	56,040.97		37,645.47	37,645.40	.00	38,774.83	.00	38,774.83	3.00 %	125
504	SALARY CLERICAL	49,062.09		42,718.66	39,245.37	.00	26,442.28	.00	26,442.28	38.10 %	126
506	SALARY FIELD ASSESSOR	2,480.87		3,000.00	1,749.00	.00	3,000.00	.00	3,000.00	.00 %	133
507	SALARY OUTSIDE ASSESSOR	447.72		.00	.00	.00	.00	.00	.00	.00 %	423
514	PRIVATE CONTRACTOR	4,000.00		4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00 %	134
523	MATERIAL AND SUPPLIES	3,076.95		4,000.00	2,442.26	.00	4,000.00	.00	4,000.00	.00 %	128
527	TELEPHONE	692.68		800.00	759.87	.00	800.00	.00	800.00	.00 %	129
530	ADVERTISING	1,264.70		1,300.00	1,120.30	.00	2,000.00	.00	2,000.00	53.85 %	130
531	ASSN DUES & EXPENSES	6,001.87		2,000.00	2,289.54	.00	2,100.00	.00	2,100.00	5.00 %	132
543	SOFTWARE LICENSING	18,650.00		19,100.00	19,010.00	.00	19,400.00	.00	19,400.00	1.57 %	777
550	LEASE PAYMENT/GAS/AUTO EXP.	1,702.30		700.00	190.57	.00	700.00	.00	700.00	.00 %	135
554	POSTAGE	6,666.49		7,000.00	6,661.32	.00	7,500.00	.00	7,500.00	7.14 %	1035
	* FUNC TOTALS *	\$150,086.64	\$.00	\$122,264.13	\$115,113.63	\$.00	\$108,717.11	\$.00	\$108,717.11		
	* TYPE TOTALS *	\$150,086.64	\$.00	\$122,264.13	\$115,113.63	\$.00	\$108,717.11	\$.00	\$108,717.11		

01 GENERAL FUND
330 WEIGHTS & MEASURERS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4108	WEIGHTS & MEASURES										
504	SALARY CLERICAL	10,233.65		10,233.74	10,233.65	.00	9,703.29	.00	9,703.29	5.18- %	136
523	MATERIAL AND SUPPLIES	30.00		240.00	.00	.00	240.00	.00	240.00	.00 %	1318
531	ASSN DUES & EXPENSES	425.72		400.00	.00	.00	400.00	.00	400.00	.00 %	137
	* FUNC TOTALS *	\$10,689.37	\$.00	\$10,873.74	\$10,233.65	\$.00	\$10,343.29	\$.00	\$10,343.29		
	* TYPE TOTALS *	\$10,689.37	\$.00	\$10,873.74	\$10,233.65	\$.00	\$10,343.29	\$.00	\$10,343.29		

01 GENERAL FUND
335 TREASURER

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4109	TREASURER										
501	SALARY - ELECTED OFFICIALS	44,198.44		45,524.46	45,524.44	.00	46,890.20	.00	46,890.20	3.00 %	138
503	SALARY	27,149.03		21,630.00	21,629.92	.00	22,278.90	.00	22,278.90	3.00 %	139
504	SALARY CLERICAL	4,415.00		5,400.00	4,538.57	.00	.00	.00	.00	100.00-%	646
508	SALARY SOLICITOR	.00		.00	.00	.00	.00	.00	.00	.00 %	904
523	MATERIAL AND SUPPLIES	2,343.43		880.00	3,078.75	.00	1,000.00	.00	1,000.00	13.64 %	140
527	TELEPHONE	501.91		520.00	501.94	.00	440.00	.00	440.00	15.38-%	141
530	ADVERTISING	272.85		.00	.00	.00	200.00	.00	200.00	.00 %	710
531	ASSN DUES & EXPENSES	400.00		450.00	400.00	.00	450.00	.00	450.00	.00 %	142
543	SOFTWARE LICENSING	1,572.00		1,742.00	1,729.20	.00	1,830.00	.00	1,830.00	5.05 %	727
552	TRAVEL EXPENSE	178.76		200.00	.00	.00	200.00	.00	200.00	.00 %	144
554	POSTAGE	368.34		750.00	750.00	.00	650.00	.00	650.00	13.33-%	1036
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	575
	* FUNC TOTALS *	\$81,399.76	\$.00	\$77,096.46	\$78,152.82	\$.00	\$73,939.10	\$.00	\$73,939.10		
	* TYPE TOTALS *	\$81,399.76	\$.00	\$77,096.46	\$78,152.82	\$.00	\$73,939.10	\$.00	\$73,939.10		

01 GENERAL FUND
340 TAX COLLECTOR

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4110	TAX COLLECTORS										
548	TAX BILLS & DUPLICATES	6,209.38		5,000.00	3,171.44	.00	5,000.00	.00	5,000.00	.00 %	758
554	POSTAGE	3,452.45		3,500.00	2,821.32	.00	3,500.00	.00	3,500.00	.00 %	1073
560	COMMISSION	100,615.96		104,544.00	108,068.93	.00	106,899.67	.00	106,899.67	2.25 %	145
570	BOND	699.00		700.00	699.00	.00	700.00	.00	700.00	.00 %	147
580	COMMUNITY ASSISTANCE PAYMENT	1,193,227.24		1,195,046.50	1,206,526.27	.00	1,221,133.29	.00	1,221,133.29	2.18 %	148
	* FUNC TOTALS *	\$1,304,204.03	\$.00	\$1,308,790.50	\$1,321,286.96	\$.00	\$1,337,232.96	\$.00	\$1,337,232.96		
	* TYPE TOTALS *	\$1,304,204.03	\$.00	\$1,308,790.50	\$1,321,286.96	\$.00	\$1,337,232.96	\$.00	\$1,337,232.96		

01 GENERAL FUND
345 AUDITORS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4112	AUDITORS										
501	SALARY - ELECTED OFFICIALS	15,819.70		15,350.00	18,004.73	.00	16,800.00	.00	16,800.00	9.45 %	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	215.83		215.00	215.32	.00	215.00	.00	215.00	.00 %	765
531	ASSN DUES & EXPENSES	400.00		400.00	400.00	.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	50.00	.00	55.00	.00	55.00	.00 %	1037
	* FUNC TOTALS *	\$16,435.53	\$.00	\$16,170.00	\$18,670.05	\$.00	\$17,620.00	\$.00	\$17,620.00		
	* TYPE TOTALS *	\$16,435.53	\$.00	\$16,170.00	\$18,670.05	\$.00	\$17,620.00	\$.00	\$17,620.00		

01 GENERAL FUND
349 ZONING

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4113	ZONING										
508	SALARY SOLICITOR	2,045.72		2,500.00	1,644.35	1,500.00	2,000.00	.00	2,000.00	20.00- %	769
509	SALARY ZONING OFFICER	12,454.65		12,828.28	14,802.48	.00	6,000.00	.00	6,000.00	53.23- %	714
523	MATERIAL AND SUPPLIES	921.99		720.00	778.44	720.00	750.00	.00	750.00	4.17 %	717
527	TELEPHONE	222.13		250.00	254.38	.00	250.00	.00	250.00	.00 %	715
530	ADVERTISING	152.70		200.00	414.25	.00	200.00	.00	200.00	.00 %	770
552	TRAVEL EXPENSE	117.18		300.00	402.36	500.00	500.00	.00	500.00	66.67 %	716
554	POSTAGE	.00		50.00	.00	.00	50.00	.00	50.00	.00 %	1038
	* FUNC TOTALS *	\$15,914.37	\$.00	\$16,848.28	\$18,296.26	\$2,720.00	\$9,750.00	\$.00	\$9,750.00		
	* TYPE TOTALS *	\$15,914.37	\$.00	\$16,848.28	\$18,296.26	\$2,720.00	\$9,750.00	\$.00	\$9,750.00		

01 GENERAL FUND
350 PLANNING

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4114	PLANNING										
502	SALARY - OFFICE MANAGER	13,062.84		13,697.55	13,697.58	.00	14,768.47	.00	14,768.47	7.82 %	153
508	SALARY SOLICITOR	400.00		500.00	800.00	.00	500.00	.00	500.00	.00 %	154
523	MATERIAL AND SUPPLIES	912.24		1,600.00	1,300.85	.00	1,600.00	.00	1,600.00	.00 %	157
527	TELEPHONE	70.17		375.00	215.56	.00	300.00	.00	300.00	20.00-	158
530	ADVERTISING	144.00		200.00	181.00	.00	200.00	.00	200.00	.00 %	159
538	PROFESSIONAL SERVICES	2,475.00		2,500.00	1,875.00	.00	2,000.00	.00	2,000.00	20.00-	1311
552	TRAVEL EXPENSE	126.68		500.00	1,698.41	.00	1,000.00	.00	1,000.00	100.00 %	160
554	POSTAGE	339.00		300.00	304.15	.00	300.00	.00	300.00	.00 %	1039
777	SALARY	25,512.24		26,277.65	26,277.68	.00	27,068.98	.00	27,068.98	3.01 %	664
	* FUNC TOTALS *	\$43,042.17	\$.00	\$45,950.20	\$46,350.23	\$.00	\$47,737.45	\$.00	\$47,737.45		
	* TYPE TOTALS *	\$43,042.17	\$.00	\$45,950.20	\$46,350.23	\$.00	\$47,737.45	\$.00	\$47,737.45		

01 GENERAL FUND
355 RECORDER OF DEEDS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4115	RECORDER OF DEEDS										
501	SALARY - ELECTED OFFICIALS	25,578.41		26,345.72	26,345.67	.00	27,136.09	.00	27,136.09	3.00 %	161
503	SALARY	22,719.36		21,630.00	21,629.92	.00	22,278.90	.00	22,278.90	3.00 %	162
508	SALARY SOLICITOR	350.00		350.00	350.00	.00	350.00	.00	350.00	.00 %	163
523	MATERIAL AND SUPPLIES	1,084.43		960.00	1,284.92	.00	1,300.00	.00	1,300.00	35.42 %	164
527	TELEPHONE	724.48		725.00	710.05	.00	725.00	.00	725.00	.00 %	165
531	ASSN DUES & EXPENSES	400.00		400.00	400.00	.00	500.00	.00	500.00	25.00 %	167
543	SOFTWARE LICENSING	5,303.50		5,740.00	5,706.20	.00	5,895.00	.00	5,895.00	2.70 %	728
554	POSTAGE	4.20		25.00	8.00	.00	10.00	.00	10.00	60.00-	1040
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	168
	* FUNC TOTALS *	\$56,164.38	\$.00	\$56,175.72	\$56,434.76	\$.00	\$58,194.99	\$.00	\$58,194.99		
	* TYPE TOTALS *	\$56,164.38	\$.00	\$56,175.72	\$56,434.76	\$.00	\$58,194.99	\$.00	\$58,194.99		

01 GENERAL FUND
360 PHONE/COMPUTER SYSTEM

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4116 527	PHONE SYSTEM TELEPHONE	2,375.00		2,520.00	2,300.00	.00	2,520.00	.00	2,520.00	.00 %	171
	* TYPE TOTALS *	\$2,375.00	\$.00	\$2,520.00	\$2,300.00	\$.00	\$2,520.00	\$.00	\$2,520.00		

01 GENERAL FUND
365 COPY MACHINE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4121 523	COPY MACHINE MATERIAL AND SUPPLIES	3,019.03		1,840.00	2,619.16	.00	2,500.00	.00	2,500.00	35.87 %	172
	* TYPE TOTALS *	\$3,019.03	\$.00	\$1,840.00	\$2,619.16	\$.00	\$2,500.00	\$.00	\$2,500.00		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
370 PAYROLL

EXPENDITURES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4122 590	PAYROLL PAYROLL SERVICES	6,552.58		6,100.00	6,611.32	.00	6,100.00	.00	6,100.00	.00 %	466
	* TYPE TOTALS *	\$6,552.58	\$.00	\$6,100.00	\$6,611.32	\$.00	\$6,100.00	\$.00	\$6,100.00		

01 GENERAL FUND
375 REGISTER OF WILLS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4150	REGISTER OF WILLS										
501	SALARY - ELECTED OFFICIALS	25,578.41		26,345.71	26,345.59	.00	27,136.09	.00	27,136.09	3.00 %	173
503	SALARY	33,999.16		35,019.08	35,120.18	.00	36,069.65	.00	36,069.65	3.00 %	174
531	ASSN DUES & EXPENSES	400.00		400.00	400.00	.00	500.00	.00	500.00	25.00 %	175
543	SOFTWARE LICENSING	3,668.00		3,881.00	3,865.40	.00	4,038.00	.00	4,038.00	4.05 %	729
	* FUNC TOTALS *	\$63,645.57	\$.00	\$65,645.79	\$65,731.17	\$.00	\$67,743.74	\$.00	\$67,743.74		
	* TYPE TOTALS *	\$63,645.57	\$.00	\$65,645.79	\$65,731.17	\$.00	\$67,743.74	\$.00	\$67,743.74		

01 GENERAL FUND
380 SHERIFF

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4151	SHERIFF										
501	SALARY - ELECTED OFFICIALS	45,638.84		47,008.32	47,008.26	.00	48,418.57	.00	48,418.57	3.00 %	427
502	SALARY - OFFICE MANAGER	45,203.86		46,560.09	46,560.02	.00	46,560.09	.00	46,560.09	.00 %	429
503	SALARY	118,678.26		127,330.88	123,534.74	.00	117,942.93	.00	117,942.93	7.37-	430
508	SALARY SOLICITOR	4,000.00		4,000.00	3,999.96	.00	4,000.00	.00	4,000.00	.00 %	428
523	MATERIAL AND SUPPLIES	2,936.26		4,000.00	4,419.32	.00	4,000.00	.00	4,000.00	.00 %	432
527	TELEPHONE	5,658.88		5,000.00	5,431.80	.00	5,000.00	.00	5,000.00	.00 %	433
529	SHERIFF GRANT MONIES EXPENSES	.00		.00	.00	.00	.00	.00	.00	.00 %	1027
531	ASSN DUES & EXPENSES	1,450.00		2,750.00	2,990.54	.00	3,000.00	.00	3,000.00	9.09 %	435
533	UNIFORMS / SCHOOLING	3,982.82		5,000.00	3,859.59	.00	5,000.00	.00	5,000.00	.00 %	424
537	AUTO/GAS	6,014.94		5,000.00	5,892.49	.00	5,000.00	.00	5,000.00	.00 %	1042
551	AUTO EXPENSE/FUEL	1,780.43		4,000.00	3,463.04	.00	4,000.00	.00	4,000.00	.00 %	425
554	POSTAGE	967.80		1,600.00	1,627.60	.00	1,600.00	.00	1,600.00	.00 %	1041
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	1083
600	EXTRADITION	.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	426
601	TRANSPORTING	491.72		750.00	290.09	.00	1,000.00	.00	1,000.00	33.33 %	503
602	DRUG TASK FORCE	1,254.62		.00	2,762.43	.00	.00	.00	.00	.00 %	669
612	ADMIN SECRETARY	24,924.38		25,672.12	25,746.21	.00	26,442.28	.00	26,442.28	3.00 %	1114
650	COMP TO CARRY PAGERS	10,400.00		11,471.95	11,412.65	.00	22,880.00	.00	22,880.00	99.44 %	693
691	SHERIFF ADDITIONAL HOURS WRKD	9,066.55		7,500.00	6,297.76	.00	7,500.00	.00	7,500.00	.00 %	723
962	PART TIME EMPLOYEES	17,795.63		19,000.00	23,564.86	.00	4,069.00	.00	4,069.00	78.58-	956
	* FUNC TOTALS *	\$300,244.99	\$.00	\$317,643.36	\$318,861.36	\$.00	\$307,412.87	\$.00	\$307,412.87		
	* TYPE TOTALS *	\$300,244.99	\$.00	\$317,643.36	\$318,861.36	\$.00	\$307,412.87	\$.00	\$307,412.87		

01 GENERAL FUND
385 CORONER

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4152	CORONER										
501	SALARY - ELECTED OFFICIALS	38,487.54		39,642.11	39,642.20	.00	41,861.36	.00	41,861.36	5.60 %	184
503	SALARY	.00		28,000.00	12,384.52	.00	52,173.00	.00	52,173.00	86.33 %	185
508	SALARY SOLICITOR	437.50		1,500.00	.00	.00	1,500.00	.00	1,500.00	.00 %	1418
523	MATERIAL AND SUPPLIES	3,221.23		2,000.00	2,693.17	.00	3,000.00	.00	3,000.00	50.00 %	186
527	TELEPHONE	7,927.18		7,200.00	9,009.50	.00	7,800.00	.00	7,800.00	8.33 %	187
531	ASSN DUES & EXPENSES	4,351.40		3,000.00	3,925.00	.00	3,000.00	.00	3,000.00	.00 %	188
551	AUTO EXPENSE/FUEL	1,761.83		2,500.00	3,065.88	.00	2,500.00	.00	2,500.00	.00 %	1416
554	POSTAGE	155.65		150.00	425.00	.00	320.00	.00	320.00	113.33 %	1043
610	AUTOPSIES	58,162.78		55,000.00	43,985.00	.00	55,000.00	.00	55,000.00	.00 %	189
959	COMPUTER SUPPORT	.00		5,000.00	5,346.50	.00	6,000.00	.00	6,000.00	20.00 %	933
962	PART TIME EMPLOYEES	4,042.54		6,000.00	26,765.68	.00	6,000.00	.00	6,000.00	.00 %	1375
	* FUNC TOTALS *	\$118,547.65	\$.00	\$149,992.11	\$147,242.45	\$.00	\$179,154.36	\$.00	\$179,154.36		
	* TYPE TOTALS *	\$118,547.65	\$.00	\$149,992.11	\$147,242.45	\$.00	\$179,154.36	\$.00	\$179,154.36		

01 GENERAL FUND
390 PROTHONOTARY

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4153	PROTHONOTARY										
501	SALARY - ELECTED OFFICIALS	17,052.27		17,563.81	17,563.81	.00	18,090.72	.00	18,090.72	3.00 %	190
502	SALARY - OFFICE MANAGER	23,635.82		24,344.76	24,520.10	.00	25,075.10	.00	25,075.10	3.00 %	191
523	MATERIAL AND SUPPLIES	2,260.53		2,000.00	2,342.96	.00	2,200.00	.00	2,200.00	10.00 %	192
527	TELEPHONE	1,483.65		1,320.00	1,434.42	.00	1,380.00	.00	1,380.00	4.55 %	193
531	ASSN DUES & EXPENSES	1,417.34		1,680.00	2,602.27	.00	1,780.00	.00	1,780.00	5.95 %	195
543	SOFTWARE LICENSING	10,740.00		11,500.00	11,436.43	.00	11,707.00	.00	11,707.00	1.80 %	730
554	POSTAGE	4,221.90		3,000.00	2,213.00	.00	3,000.00	.00	3,000.00	.00 %	1044
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	196
	* FUNC TOTALS *	\$60,811.51	\$.00	\$61,408.57	\$62,112.99	\$.00	\$63,232.82	\$.00	\$63,232.82		
	* TYPE TOTALS *	\$60,811.51	\$.00	\$61,408.57	\$62,112.99	\$.00	\$63,232.82	\$.00	\$63,232.82		

01 GENERAL FUND
393 CLERK OF COURTS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4154	CLERK OF COURTS										
501	SALARY - ELECTED OFFICIALS	17,052.28		17,563.81	17,563.81	.00	18,090.72	.00	18,090.72	3.00 %	198
503	SALARY	35,116.38		36,169.95	36,274.24	.00	37,255.05	.00	37,255.05	3.00 %	199
508	SALARY SOLICITOR	670.00		690.00	690.00	.00	711.00	.00	711.00	3.04 %	559
523	MATERIAL AND SUPPLIES	204.15		200.00	857.54	.00	400.00	.00	400.00	100.00 %	822
531	ASSN DUES & EXPENSES	1,218.78		1,650.00	1,310.80	.00	1,650.00	.00	1,650.00	.00 %	200
543	SOFTWARE LICENSING	5,436.50		5,752.00	4,290.90	.00	5,752.00	.00	5,752.00	.00 %	731
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	899
	* FUNC TOTALS *	\$59,698.09	\$.00	\$62,025.76	\$60,987.29	\$.00	\$63,858.77	\$.00	\$63,858.77		
	* TYPE TOTALS *	\$59,698.09	\$.00	\$62,025.76	\$60,987.29	\$.00	\$63,858.77	\$.00	\$63,858.77		

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

EXPENDITURES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4156	ORPHAN'S COURT										
501	SALARY - ELECTED OFFICIALS	17,052.27		17,563.81	17,563.82	.00	18,090.72	.00	18,090.72	3.00 %	739
503	SALARY	22,278.88		22,947.27	21,168.53	.00	21,630.00	.00	21,630.00	5.74- %	740
523	MATERIAL AND SUPPLIES	.00		200.00	1,122.57	.00	400.00	.00	400.00	100.00 %	741
530	ADVERTISING	337.70		.00	.00	.00	.00	.00	.00	.00 %	744
531	ASSN DUES & EXPENSES	2,696.22		3,000.00	2,933.27	.00	3,300.00	.00	3,300.00	10.00 %	742
543	SOFTWARE LICENSING	1,113.50		1,179.00	1,348.70	.00	1,202.00	.00	1,202.00	1.95 %	743
575	INTERPRETER	.00		100.00	.00	.00	100.00	.00	100.00	.00 %	1401
	* FUNC TOTALS *	\$43,478.57	\$.00	\$44,990.08	\$44,136.89	\$.00	\$44,722.72	\$.00	\$44,722.72		
	* TYPE TOTALS *	\$43,478.57	\$.00	\$44,990.08	\$44,136.89	\$.00	\$44,722.72	\$.00	\$44,722.72		

01 GENERAL FUND
405 PUBLIC DEFENDER

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4157	PUBLIC DEFENDER										
502	SALARY - OFFICE MANAGER	48,315.92		49,152.54	49,152.48	.00	50,627.12	.00	50,627.12	3.00 %	659
523	MATERIAL AND SUPPLIES	42,485.00		34,112.00	35,776.00	.00	43,164.76	.00	43,164.76	26.54 %	204
531	ASSN DUES & EXPENSES	1,095.00		1,150.00	1,285.00	.00	1,150.00	.00	1,150.00	.00 %	604
	* FUNC TOTALS *	\$91,895.92	\$.00	\$84,414.54	\$86,213.48	\$.00	\$94,941.88	\$.00	\$94,941.88		
	* TYPE TOTALS *	\$91,895.92	\$.00	\$84,414.54	\$86,213.48	\$.00	\$94,941.88	\$.00	\$94,941.88		

01 GENERAL FUND
410 DISTRICT ATTORNEY

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4158	DISTRICT ATTORNEY										
501	SALARY - ELECTED OFFICIALS	179,298.86		182,184.00	182,184.08	.00	185,665.00	.00	185,665.00	1.91 %	205
503	SALARY	10,904.40		11,141.56	11,142.04	.00	17,000.00	.00	17,000.00	52.58 %	212
504	SALARY CLERICAL	38,192.44		39,338.17	39,338.26	.00	40,518.22	.00	40,518.22	3.00 %	208
523	MATERIAL AND SUPPLIES	4,643.43		3,600.00	4,579.68	.00	4,000.00	.00	4,000.00	11.11 %	209
527	TELEPHONE	1,553.38		1,600.00	1,504.08	.00	2,183.32	.00	2,183.32	36.46 %	210
531	ASSN DUES & EXPENSES	1,547.00		3,000.00	1,664.47	.00	3,500.00	.00	3,500.00	16.67 %	211
538	PROFESSIONAL SERVICES	.00		.00	.00	.00	.00	.00	.00	.00 %	1338
554	POSTAGE	437.85		1,000.00	300.00	.00	1,000.00	.00	1,000.00	.00 %	1045
571	DRUG TESTING	5,308.00		5,000.00	6,528.57	.00	5,000.00	.00	5,000.00	.00 %	1339
587	TRANSCRIPTS/STENO EXPENSES	.00		1,200.00	308.07	.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		.00	.00	.00	50,000.00	.00	50,000.00	.00 %	1476
	* FUNC TOTALS *	\$241,885.36	\$.00	\$250,563.73	\$247,549.25	\$.00	\$312,566.54	\$.00	\$312,566.54		
	* TYPE TOTALS *	\$241,885.36	\$.00	\$250,563.73	\$247,549.25	\$.00	\$312,566.54	\$.00	\$312,566.54		

01 GENERAL FUND
412 VICTIM WITNESS-RASA GRANT

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4262	VICTIM WITNESS-RASA GRANT										
523	MATERIAL AND SUPPLIES	3,064.48		6,775.20	3,598.68	.00	7,811.00	.00	7,811.00	15.29 %	752
527	TELEPHONE	855.02		883.00	877.67	.00	883.00	.00	883.00	.00 %	753
552	TRAVEL EXPENSE	27.80		558.00	.00	.00	558.00	.00	558.00	.00 %	751
554	POSTAGE	498.00		75.00	.00	.00	75.00	.00	75.00	.00 %	1054
621	SALARY COORDINATOR	18,379.14		18,930.40	18,930.60	.00	19,498.31	.00	19,498.31	3.00 %	750
	* FUNC TOTALS *	\$22,824.44	\$.00	\$27,221.60	\$23,406.95	\$.00	\$28,825.31	\$.00	\$28,825.31		
	* TYPE TOTALS *	\$22,824.44	\$.00	\$27,221.60	\$23,406.95	\$.00	\$28,825.31	\$.00	\$28,825.31		

01 GENERAL FUND
413 VICTIM WITNESS-VOJO GRANT

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4263	VICTIM WITNESS-VOJO GRANT										
523	MATERIAL AND SUPPLIES	584.70		.00	102.92	.00	.00	.00	.00	.00 %	756
527	TELEPHONE	252.45		221.00	222.62	.00	1,104.00	.00	1,104.00	399.55 %	757
552	TRAVEL EXPENSE	9.26		179.00	.00	.00	13.00	.00	13.00	92.74- %	755
554	POSTAGE	.00		6.00	.00	.00	7.00	.00	7.00	16.67 %	1055
621	SALARY COORDINATOR	4,594.72		4,732.60	4,732.52	.00	4,874.58	.00	4,874.58	3.00 %	754
	* FUNC TOTALS *	\$5,441.13	\$.00	\$5,138.60	\$5,058.06	\$.00	\$5,998.58	\$.00	\$5,998.58		
	* TYPE TOTALS *	\$5,441.13	\$.00	\$5,138.60	\$5,058.06	\$.00	\$5,998.58	\$.00	\$5,998.58		

01 GENERAL FUND
415 LAW LIBRARY

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4159 523	LAW LIBRARY MATERIAL AND SUPPLIES	6,376.32		5,600.00	5,307.35	.00	5,800.00	.00	5,800.00	3.57 %	214
	* TYPE TOTALS *	\$6,376.32	\$.00	\$5,600.00	\$5,307.35	\$.00	\$5,800.00	\$.00	\$5,800.00		

01 GENERAL FUND
420 COURTS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4160	COURTS										
504	SALARY CLERICAL	3,056.02		4,000.00	2,000.00	.00	3,500.00	.00	3,500.00	12.50- %	215
515	WAGES & FEES	18,877.18		25,000.00	14,995.82	.00	20,000.00	.00	20,000.00	20.00- %	437
523	MATERIAL AND SUPPLIES	762.35		800.00	19.89	.00	.00	.00	.00	100.00- %	216
527	TELEPHONE	581.31		600.00	577.34	.00	600.00	.00	600.00	.00 %	217
554	POSTAGE	962.85		1,200.00	.00	.00	.00	.00	.00	100.00- %	1046
584	CONFLICT COUNSEL	27,663.23		30,000.00	50,221.27	.00	46,000.00	.00	46,000.00	53.33 %	1238
630	JURY	1,423.33		7,500.00	1,976.18	.00	5,500.00	.00	5,500.00	26.67- %	218
631	ACT 24 GUARDIANSHIP EXPENSES	3,576.75		3,500.00	2,083.50	.00	3,500.00	.00	3,500.00	.00 %	1417
632	HOMICIDE TRIAL	.00		.00	.00	.00	50,000.00	.00	50,000.00	.00 %	680
633	COLUMBIA SHARED EXPENSES	128,499.82		151,962.00	129,679.81	.00	151,962.00	.00	151,962.00	.00 %	681
	* FUNC TOTALS *	\$185,402.84	\$.00	\$224,562.00	\$201,553.81	\$.00	\$281,062.00	\$.00	\$281,062.00		
	* TYPE TOTALS *	\$185,402.84	\$.00	\$224,562.00	\$201,553.81	\$.00	\$281,062.00	\$.00	\$281,062.00		

01 GENERAL FUND
425 DISTRICT JUSTICE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4161	MAGISTERIAL DISTRICT JUDGE										
504	SALARY CLERICAL	58,979.30		60,748.86	62,360.90	.00	62,571.33	.00	62,571.33	3.00 %	220
523	MATERIAL AND SUPPLIES	4,958.96		5,600.00	6,315.73	.00	4,500.00	.00	4,500.00	19.64- %	221
525	FUEL/WATER/SEWER	3,663.80		3,000.00	3,729.97	.00	3,300.00	.00	3,300.00	10.00 %	963
526	ESCHEAT EXPENSES	.00		500.00	.00	.00	500.00	.00	500.00	.00 %	691
527	TELEPHONE	1,631.17		1,800.00	1,452.70	.00	1,300.00	.00	1,300.00	27.78- %	222
534	BOOKS	1,000.00		1,200.00	1,155.00	.00	1,200.00	.00	1,200.00	.00 %	223
554	POSTAGE	11,511.60		11,500.00	11,450.00	.00	11,000.00	.00	11,000.00	4.35- %	1047
	* FUNC TOTALS *	\$81,744.83	\$.00	\$84,348.86	\$86,464.30	\$.00	\$84,371.33	\$.00	\$84,371.33		
	* TYPE TOTALS *	\$81,744.83	\$.00	\$84,348.86	\$86,464.30	\$.00	\$84,371.33	\$.00	\$84,371.33		

01 GENERAL FUND
440 ADULT PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4200	ADULT PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	43,982.64		45,302.18	45,302.14	.00	46,661.25	.00	46,661.25	3.00 %	229
503	SALARY	25,607.40		26,375.55	26,375.70	.00	27,166.82	.00	27,166.82	3.00 %	231
504	SALARY CLERICAL	12,803.70		13,187.77	13,187.86	.00	13,583.40	.00	13,583.40	3.00 %	230
523	MATERIAL AND SUPPLIES	1,092.61		2,000.00	2,161.62	.00	2,600.00	.00	2,600.00	30.00 %	232
527	TELEPHONE	1,780.46		2,200.00	1,828.72	.00	2,000.00	.00	2,000.00	9.09 %	233
531	ASSN DUES & EXPENSES	845.00		850.00	976.62	.00	900.00	.00	900.00	5.88 %	234
532	TRAINING	411.05		1,000.00	572.90	.00	1,000.00	.00	1,000.00	.00 %	1031
552	TRAVEL EXPENSE	3,162.18		2,800.00	1,919.59	.00	2,800.00	.00	2,800.00	.00 %	235
554	POSTAGE	456.20		750.00	1,000.00	.00	1,200.00	.00	1,200.00	60.00 %	1048
571	DRUG TESTING	4,407.67		4,500.00	3,073.89	.00	4,500.00	.00	4,500.00	.00 %	823
650	COMP TO CARRY PAGERS	10,400.00		11,471.95	11,400.00	.00	12,480.00	.00	12,480.00	8.79 %	237
692	OVERTIME	1,598.08		1,800.00	631.04	.00	1,500.00	.00	1,500.00	16.67 %	835
959	COMPUTER SUPPORT	.00		.00	.00	.00	.00	.00	.00	.00 %	939
	* FUNC TOTALS *	\$106,546.99	\$.00	\$112,237.45	\$108,430.08	\$.00	\$116,391.47	\$.00	\$116,391.47		
	* TYPE TOTALS *	\$106,546.99	\$.00	\$112,237.45	\$108,430.08	\$.00	\$116,391.47	\$.00	\$116,391.47		

01 GENERAL FUND
445 JUVENILE PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4201	JUVENILE PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	4,886.96		5,033.57	5,033.60	.00	5,184.58	.00	5,184.58	3.00 %	238
503	SALARY	59,428.72		61,211.99	61,212.38	.00	63,048.35	.00	63,048.35	3.00 %	240
504	SALARY CLERICAL	12,803.70		13,187.78	13,187.84	.00	13,583.41	.00	13,583.41	3.00 %	239
523	MATERIAL AND SUPPLIES	1,179.34		2,000.00	2,137.44	.00	2,000.00	.00	2,000.00	.00 %	241
527	TELEPHONE	2,256.64		2,200.00	2,094.39	.00	2,000.00	.00	2,000.00	9.09 %	242
531	ASSN DUES & EXPENSES	.00		200.00	.00	.00	200.00	.00	200.00	.00 %	243
532	TRAINING	225.25		1,000.00	640.82	.00	1,200.00	.00	1,200.00	20.00 %	444
552	TRAVEL EXPENSE	1,700.24		2,800.00	1,826.45	.00	2,800.00	.00	2,800.00	.00 %	244
554	POSTAGE	450.00		750.00	1,000.00	.00	1,200.00	.00	1,200.00	60.00 %	1049
571	DRUG TESTING	4,330.49		4,000.00	3,040.15	.00	4,000.00	.00	4,000.00	.00 %	824
650	COMP TO CARRY PAGERS	10,400.00		11,471.95	11,400.00	.00	12,480.00	.00	12,480.00	8.79 %	245
692	OVERTIME	1,657.55		1,000.00	541.94	.00	1,000.00	.00	1,000.00	.00 %	836
706	COMMUNITY BASED	4,197.05		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00	.00 %	661
	* FUNC TOTALS *	\$103,515.94	\$.00	\$107,855.29	\$105,115.01	\$.00	\$111,696.34	\$.00	\$111,696.34		
	* TYPE TOTALS *	\$103,515.94	\$.00	\$107,855.29	\$105,115.01	\$.00	\$111,696.34	\$.00	\$111,696.34		

01 GENERAL FUND
450 ADULTS IN NON-COUNTY INST.

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4202 660	INMATES OUT OF COUNTY INSTIT PAYMENT NON-RESIDENT INMATES	178,663.29		155,000.00	125,265.95	.00	140,000.00	.00	140,000.00	9.68- %	246
	* TYPE TOTALS *	\$178,663.29	\$.00	\$155,000.00	\$125,265.95	\$.00	\$140,000.00	\$.00	\$140,000.00		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
455 COUNTY JAIL

EXPENDITURES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4203	COUNTY JAIL										
503	SALARY	433,341.73		401,800.69	364,487.96	.00	417,815.20	.00	417,815.20	3.99 %	247
504	SALARY CLERICAL	11,590.40		11,943.88	11,930.62	.00	12,302.20	.00	12,302.20	3.00 %	774
508	SALARY SOLICITOR	4,000.00		4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00 %	834
510	SALARY COOK	38,478.83		38,186.46	39,250.09	.00	39,332.05	.00	39,332.05	3.00 %	248
513	MAINT/REPAIRS	8,391.17		18,000.00	8,321.89	.00	20,000.00	.00	20,000.00	11.11 %	257
523	MATERIAL AND SUPPLIES	11,663.57		10,400.00	8,978.59	.00	10,500.00	.00	10,500.00	.96 %	251
525	FUEL/WATER/SEWER	21,326.87		24,000.00	18,483.78	.00	24,000.00	.00	24,000.00	.00 %	252
527	TELEPHONE	3,374.42		4,500.00	4,038.32	.00	4,500.00	.00	4,500.00	.00 %	254
532	TRAINING	1,770.00		5,000.00	3,370.95	.00	5,000.00	.00	5,000.00	.00 %	260
533	UNIFORMS / SCHOOLING	6,963.33		6,000.00	1,560.90	.00	6,000.00	.00	6,000.00	.00 %	250
551	AUTO EXPENSE/FUEL	54.86		1,200.00	115.75	.00	1,200.00	.00	1,200.00	.00 %	627
554	POSTAGE	249.00		400.00	415.00	.00	600.00	.00	600.00	50.00 %	1050
555	MEDICAL EXPENSE	60,663.45		65,000.00	33,761.09	.00	55,000.00	.00	55,000.00	15.38-	259
604	CORRECTIONAL OFFICER OVERTIME	19,744.60		20,000.00	12,249.98	.00	23,000.00	.00	23,000.00	15.00 %	724
681	SALARY ADMINISTRATION	53,560.00		104,606.80	106,211.32	.00	107,745.00	.00	107,745.00	3.00 %	874
682	PT CORRECTIONAL OFFICERS	25,966.22		27,000.00	31,532.08	.00	30,000.00	.00	30,000.00	11.11 %	875
683	DUTY OFFICER ADDITIONAL MONIES	8,562.50		9,000.00	8,262.26	.00	9,000.00	.00	9,000.00	.00 %	879
690	MEALS	62,795.41		60,000.00	50,594.12	.00	50,000.00	.00	50,000.00	16.67-	249
694	HOLIDAY PAY	32,192.38		44,300.00	29,840.27	.00	45,000.00	.00	45,000.00	1.58 %	858
697	TRANSPORT OFFICER	439.95		1,500.00	120.00	.00	1,500.00	.00	1,500.00	.00 %	995
959	COMPUTER SUPPORT	.00		.00	.00	.00	.00	.00	.00	.00 %	941
963	SALARY SHIFT DIFFERENTIAL	5,727.25		6,000.00	5,364.28	.00	6,000.00	.00	6,000.00	.00 %	957
	* FUNC TOTALS *	\$810,855.94	\$.00	\$862,837.83	\$742,889.25	\$.00	\$872,494.45	\$.00	\$872,494.45		
	* TYPE TOTALS *	\$810,855.94	\$.00	\$862,837.83	\$742,889.25	\$.00	\$872,494.45	\$.00	\$872,494.45		

01 GENERAL FUND
465 MH/MR/D&A

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4205 741	MH/MR PAYMENT TO AGENCY/ORGANIZATION	23,730.00		23,730.00	17,797.50	.00	23,730.00	.00	23,730.00	.00 %	438
965	DUI FINES TITLE 75	10,041.84		8,000.00	10,769.99	.00	8,000.00	.00	8,000.00	.00 %	982
	* FUNC TOTALS *	\$33,771.84	\$.00	\$31,730.00	\$28,567.49	\$.00	\$31,730.00	\$.00	\$31,730.00		
	* TYPE TOTALS *	\$33,771.84	\$.00	\$31,730.00	\$28,567.49	\$.00	\$31,730.00	\$.00	\$31,730.00		

01 GENERAL FUND
475 EMERGENCY MANAGEMENT AGENCY

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4207	EMA										
502	SALARY - OFFICE MANAGER	32,781.58		33,765.26	36,719.45	.00	34,778.22	.00	34,778.22	3.00 %	269
512	MAINTENANCE CONTRACTS	860.36		1,500.00	5,227.56	.00	1,000.00	.00	1,000.00	33.33- %	1387
513	MAINT/REPAIRS	212.00		750.00	70.45	.00	.00	.00	.00	100.00- %	1388
523	MATERIAL AND SUPPLIES	2,491.39		1,200.00	589.52	.00	1,200.00	.00	1,200.00	.00 %	271
525	FUEL/WATER/SEWER	4,331.99		5,000.00	4,497.31	.00	5,000.00	.00	5,000.00	.00 %	1386
527	TELEPHONE	3,759.91		4,000.00	5,056.95	.00	4,000.00	.00	4,000.00	.00 %	272
531	ASSN DUES & EXPENSES	154.66		250.00	125.00	.00	250.00	.00	250.00	.00 %	273
532	TRAINING	892.37		750.00	622.51	.00	750.00	.00	750.00	.00 %	1357
551	AUTO EXPENSE/FUEL	944.42		900.00	2,084.17	.00	900.00	.00	900.00	.00 %	1001
554	POSTAGE	.00		25.00	34.10	.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 PAGERS	.00		.00	.00	.00	12,480.00	.00	12,480.00	.00 %	1478
730	PEMA - ACT147	.00		1,800.00	.00	.00	1,800.00	.00	1,800.00	.00 %	275
959	COMPUTER SUPPORT	.00		.00	.00	.00	.00	.00	.00	.00 %	943
	* FUNC TOTALS *	\$46,428.68	\$.00	\$49,940.26	\$55,027.02	\$.00	\$62,183.22	\$.00	\$62,183.22		
	* TYPE TOTALS *	\$46,428.68	\$.00	\$49,940.26	\$55,027.02	\$.00	\$62,183.22	\$.00	\$62,183.22		

01 GENERAL FUND
480 MILITARY AFFAIRS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4208	VETERANS										
502	SALARY - OFFICE MANAGER	13,031.20		13,422.12	13,422.24	.00	13,824.78	.00	13,824.78	3.00 %	276
504	SALARY CLERICAL	11,587.49		12,661.58	5,885.13	.00	10,712.00	.00	10,712.00	15.40-%	1400
523	MATERIAL AND SUPPLIES	398.41		632.80	617.34	.00	840.00	.00	840.00	32.74 %	278
527	TELEPHONE	780.91		776.00	813.85	.00	776.00	.00	776.00	.00 %	279
531	ASSN DUES & EXPENSES	380.00		415.00	400.00	.00	445.00	.00	445.00	7.23 %	280
552	TRAVEL EXPENSE	534.59		631.00	703.62	.00	743.00	.00	743.00	17.75 %	1336
554	POSTAGE	100.00		150.00	50.00	.00	100.00	.00	100.00	33.33-%	1052
740	BURIAL & HEADSTONE	2,800.00		3,900.00	3,475.00	.00	3,400.00	.00	3,400.00	12.82-%	281
741	PAYMENT TO AGENCY/ORGANIZATION	574.62		590.00	632.42	.00	590.00	.00	590.00	.00 %	282
742	CARE OF GRAVES	3,432.00		3,500.00	3,148.00	.00	3,500.00	.00	3,500.00	.00 %	283
743	VETERAN'S FLAGS & HOLDERS	1,665.98		1,822.00	1,830.40	.00	1,894.00	.00	1,894.00	3.95 %	851
	* FUNC TOTALS *	\$35,285.20	\$.00	\$38,500.50	\$30,978.00	\$.00	\$36,824.78	\$.00	\$36,824.78		
	* TYPE TOTALS *	\$35,285.20	\$.00	\$38,500.50	\$30,978.00	\$.00	\$36,824.78	\$.00	\$36,824.78		

01 GENERAL FUND
495 EMPLOYEE BENEFITS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4211	EMPLOYEE BENEFITS										
564	EMPLOYEE LONGEVITY BONUSES	6,250.00		4,500.00	4,500.00	.00	9,250.00	.00	9,250.00	105.56 %	837
614	LIFE INSURANCE	7,048.74		7,713.00	7,036.47	.00	7,938.36	.00	7,938.36	2.92 %	1116
615	DENTAL	17,349.39		18,362.00	17,029.17	.00	19,972.28	.00	19,972.28	8.77 %	1117
782	HOSPITALIZATION WAIVER	11,416.61		12,000.00	13,999.98	.00	14,792.00	.00	14,792.00	23.27 %	839
800	HOSPITALIZATION	784,115.81		897,246.00	913,247.67	.00	944,027.48	.00	944,027.48	5.21 %	286
801	RETIREMENT ACTUARIAL	18,144.00		19,960.00	16,874.00	.00	18,588.00	.00	18,588.00	6.87-	287
802	SOCIAL SECURITY	192,368.81		194,638.00	200,316.95	.00	198,500.00	.00	198,500.00	1.98 %	288
803	WORKMENS COMP	51,879.00		44,549.00	61,433.00	.00	44,768.00	.00	44,768.00	.49 %	289
804	UNEMPLOYMENT COMPENSATION	23,758.57		23,968.00	26,405.82	.00	24,840.00	.00	24,840.00	3.64 %	477
805	PYMT. TO RETIREMENT FUND	178,964.00		235,000.00	226,790.78	.00	325,000.00	.00	325,000.00	38.30 %	558
808	HEALTH INSURANCE DEDUCTIBLES	245,000.00		250,000.00	200,000.00	.00	200,000.00	.00	200,000.00	20.00-	1241
968	EMPLOYEES VISION	7,518.47		7,892.00	7,880.45	.00	8,578.16	.00	8,578.16	8.69 %	1186
	* FUNC TOTALS *	\$1,543,813.40	\$.00	\$1,715,828.00	\$1,695,514.29	\$.00	\$1,816,254.28	\$.00	\$1,816,254.28		
	* TYPE TOTALS *	\$1,543,813.40	\$.00	\$1,715,828.00	\$1,695,514.29	\$.00	\$1,816,254.28	\$.00	\$1,816,254.28		

01 GENERAL FUND
500 INSURANCE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4212	INSURANCE										
810	INSURANCE PREMIUM	65,762.00		71,023.00	68,071.00	.00	80,505.00	.00	80,505.00	13.35 %	290
811	INSURANCE CLAIM	.00		.00	.00	.00	.00	.00	.00	.00 %	687
	* FUNC TOTALS *	\$65,762.00	\$.00	\$71,023.00	\$68,071.00	\$.00	\$80,505.00	\$.00	\$80,505.00		
	* TYPE TOTALS *	\$65,762.00	\$.00	\$71,023.00	\$68,071.00	\$.00	\$80,505.00	\$.00	\$80,505.00		

01 GENERAL FUND
505 CENTRAL SUSQ COOPERATIVE EXT

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4213 741	CENTRAL SUSQ COOPERATIVE EXT PAYMENT TO AGENCY/ORGANIZATION	74,630.00		74,630.00	74,630.00	.00	63,506.00	.00	63,506.00	14.91- %	292
	* TYPE TOTALS *	\$74,630.00	\$.00	\$74,630.00	\$74,630.00	\$.00	\$63,506.00	\$.00	\$63,506.00		

01 GENERAL FUND
510 AG LAND PRESERVATION

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4214	AG LAND										
553	AGLAND INCIDENTALS	4,457.72		5,000.00	4,652.00	.00	5,000.00	.00	5,000.00	.00 %	1398
835	AG PRESERVATION	5,000.00		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00 %	293
	* FUNC TOTALS *	\$9,457.72	\$.00	\$10,000.00	\$9,652.00	\$.00	\$10,000.00	\$.00	\$10,000.00		
	* TYPE TOTALS *	\$9,457.72	\$.00	\$10,000.00	\$9,652.00	\$.00	\$10,000.00	\$.00	\$10,000.00		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
520 EHS COUNCIL

EXPENDITURES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4216 850	EMERGENCY HEALTH SERVICES EHS COUNCIL PAYMENT	1,043.00		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	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4217	MISCELLANEOUS										
702	P COMP GRANT (SAFETY IMP)	.00		20,000.00	25,715.36	.00	20,000.00	.00	20,000.00	.00 %	1406
703	P CORP GRANT (LOSS PREVENTION)	20,014.59		26,875.00	14,656.33	.00	30,000.00	.00	30,000.00	11.63 %	1407
811	INSURANCE CLAIM	11,791.99		.00	.00	.00	.00	.00	.00	.00 %	1408
999	MISCELLANEOUS EXPENDITURES	6,958.15		.00	200,026.40	.00	.00	.00	.00	.00 %	297
	* FUNC TOTALS *	\$38,764.73	\$.00	\$46,875.00	\$240,398.09	\$.00	\$50,000.00	\$.00	\$50,000.00		
	* TYPE TOTALS *	\$38,764.73	\$.00	\$46,875.00	\$240,398.09	\$.00	\$50,000.00	\$.00	\$50,000.00		

01 GENERAL FUND
530 RECYCLING

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4218	RECYCLING										
502	SALARY - OFFICE MANAGER	11,500.00		2,000.00	2,000.00	.00	1,000.00	.00	1,000.00	50.00- %	523
860	RECYCLING FEES	.00		.00	624.63	.00	.00	.00	.00	.00 %	1458
	* FUNC TOTALS *	\$11,500.00	\$.00	\$2,000.00	\$2,624.63	\$.00	\$1,000.00	\$.00	\$1,000.00		
	* TYPE TOTALS *	\$11,500.00	\$.00	\$2,000.00	\$2,624.63	\$.00	\$1,000.00	\$.00	\$1,000.00		

01 GENERAL FUND
535 TAX ANTICIPATION

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4219 870	TAX ANTICIPATION REPAY TAX ANTICIPATION	804,231.11		805,000.00	806,692.22	.00	1,010,000.00	.00	1,010,000.00	25.47 %	299
	* TYPE TOTALS *	\$804,231.11	\$.00	\$805,000.00	\$806,692.22	\$.00	\$1,010,000.00	\$.00	\$1,010,000.00		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
540 AUDIT

EXPENDITURES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4220 880	AUDIT AUDIT EXPENSE	62,805.50		52,275.00	52,275.00	.00	52,275.00	.00	52,275.00	.00 %	300
	* TYPE TOTALS *	\$62,805.50	\$.00	\$52,275.00	\$52,275.00	\$.00	\$52,275.00	\$.00	\$52,275.00		

01 GENERAL FUND
545 SEDA COG

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4221	SEDA COG										
890	SEDA COG PAYMENT	3,653.40		3,653.40	3,653.40	.00	4,567.00	.00	4,567.00	25.01 %	301
901	CDBG EXPENSES(SEDA COG)	.00		1,000.00	584.48	.00	750.00	.00	750.00	25.00- %	813
	* FUNC TOTALS *	\$3,653.40	\$.00	\$4,653.40	\$4,237.88	\$.00	\$5,317.00	\$.00	\$5,317.00		
	* TYPE TOTALS *	\$3,653.40	\$.00	\$4,653.40	\$4,237.88	\$.00	\$5,317.00	\$.00	\$5,317.00		

01 GENERAL FUND
555 AREA AGENCY ON AGING

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 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		750.00	1,084.00	.00	1,000.00	.00	1,000.00	33.33 %	577
	* FUNC TOTALS *	\$15,000.00	\$.00	\$15,750.00	\$16,084.00	\$.00	\$16,000.00	\$.00	\$16,000.00		
	* TYPE TOTALS *	\$15,000.00	\$.00	\$15,750.00	\$16,084.00	\$.00	\$16,000.00	\$.00	\$16,000.00		

01 GENERAL FUND
575 PYMT. TO AGENCIES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 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	29,503.16		.00	23,994.25	.00	40,000.00	.00	40,000.00	.00 %	842
114	TRANSFER TO OPERATING RESERVE	.00		.00	100,000.00	.00	50,000.00	.00	50,000.00	.00 %	843
115	CAPITAL-JAIL ANNEX (CDBG PROJ)	.00		.00	2,000.00	.00	.00	.00	.00	.00 %	1423
599	TRANSFER TO CHILDREN & YOUTH	193,716.00		212,837.00	205,894.50	.00	200,000.00	.00	200,000.00	6.03-	779
902	DRIVE	.00		.00	.00	.00	.00	.00	.00	.00 %	1347
	* FUNC TOTALS *	\$223,219.16	\$.00	\$212,837.00	\$331,888.75	\$.00	\$290,000.00	\$.00	\$290,000.00		
	* TYPE TOTALS *	\$223,219.16	\$.00	\$212,837.00	\$331,888.75	\$.00	\$290,000.00	\$.00	\$290,000.00		

01 GENERAL FUND
591 INFORMATION TECHNOLOGIES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4260	INFORMATION TECHNOLOGIES										
503	SALARY	27,318.20		28,137.72	28,137.72	.00	28,981.98	.00	28,981.98	3.00 %	1337
523	MATERIAL AND SUPPLIES	513.27		1,200.00	427.50	.00	750.00	.00	750.00	37.50-	1331
527	TELEPHONE	1,182.91		1,000.00	1,289.86	.00	1,000.00	.00	1,000.00	.00 %	1332
538	PROFESSIONAL SERVICES	15,931.62		23,109.00	23,200.00	.00	26,000.00	.00	26,000.00	12.51 %	1354
543	SOFTWARE LICENSING	8,169.89		9,750.00	8,477.84	.00	9,750.00	.00	9,750.00	.00 %	1355
552	TRAVEL EXPENSE	130.00		500.00	.00	.00	500.00	.00	500.00	.00 %	1334
554	POSTAGE	9.17		50.00	.00	.00	50.00	.00	50.00	.00 %	1333
611	PART-TIME IT POSITION	12,454.65		12,828.27	14,802.48	.00	.00	.00	.00	100.00-	1358
903	HARDWARE	8,175.27		10,000.00	6,699.65	.00	10,000.00	.00	10,000.00	.00 %	1356
959	COMPUTER SUPPORT	2,532.70		3,000.00	204.82	.00	30,000.00	.00	30,000.00	900.00 %	1335
	* FUNC TOTALS *	\$76,417.68	\$.00	\$89,574.99	\$83,239.87	\$.00	\$107,031.98	\$.00	\$107,031.98		
	* TYPE TOTALS *	\$76,417.68	\$.00	\$89,574.99	\$83,239.87	\$.00	\$107,031.98	\$.00	\$107,031.98		

01 GENERAL FUND
592 DRIVE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4267	DRIVE										
523	MATERIAL AND SUPPLIES	46.00		.00	31.03	.00	.00	.00	.00	.00 %	1370
527	TELEPHONE	662.10		650.00	470.05	.00	.00	.00	.00	100.00- %	1371
	* FUNC TOTALS *	\$708.10	\$.00	\$650.00	\$501.08	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$708.10	\$.00	\$650.00	\$501.08	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$7,840,762.32	\$.00	\$8,173,267.72	\$8,281,968.35	\$2,720.00	\$8,863,080.14	\$.00	\$8,863,080.14		

02 LIQUID FUELS
223 LIQUID FUELS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4223	LIQUID FUELS										
513	MAINT/REPAIRS	.00		.00	66,068.73	.00	16,000.00	.00	16,000.00	.00 %	1457
523	MATERIAL AND SUPPLIES	37,770.08		10,000.00	879.24	.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	18,300.00		30,000.00	1,757.44	.00	.00	.00	.00	100.00- %	1404
719	BRIDGE # 4	.00		.00	.00	.00	75,000.00	.00	75,000.00	.00 %	1485
761	BRIDGE INSPECTIONS	28,132.17		38,000.00	.00	.00	2,600.00	.00	2,600.00	93.16- %	332
763	INTERCHANGE LIGHT/TRAFFIC SIG	5,511.02		6,000.00	47,032.43	.00	6,000.00	.00	6,000.00	.00 %	334
	* FUNC TOTALS *	\$89,713.27	\$.00	\$84,000.00	\$115,737.84	\$.00	\$109,600.00	\$.00	\$109,600.00		
	* TYPE TOTALS *	\$89,713.27	\$.00	\$84,000.00	\$115,737.84	\$.00	\$109,600.00	\$.00	\$109,600.00		
	* FUND TOTALS *	\$89,713.27	\$.00	\$84,000.00	\$115,737.84	\$.00	\$109,600.00	\$.00	\$109,600.00		

03 HUMAN & COMMUNITY
224 HUMAN AND COMMUNITY

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4224	HUMAN & COMMUNITY										
111	TRANSFER FROM HUMAN SERVICES	2,703.00		.00	.00	.00	.00	.00	.00	.00 %	1421
502	SALARY - OFFICE MANAGER	21,999.90		21,999.90	21,999.90	.00	21,999.90	.00	21,999.90	.00 %	336
523	MATERIAL AND SUPPLIES	9.52		2,000.00	8.26	.00	2,000.00	.00	2,000.00	.00 %	502
531	ASSN DUES & EXPENSES	786.00		1,000.00	786.00	.00	1,000.00	.00	1,000.00	.00 %	1261
552	TRAVEL EXPENSE	1,545.00		2,000.00	1,639.86	.00	2,000.00	.00	2,000.00	.00 %	344
583	CHORE SERVICE	780.00		5,000.00	620.00	.00	5,000.00	.00	5,000.00	.00 %	1399
690	MEALS	2,825.05		5,000.00	2,777.25	.00	5,000.00	.00	5,000.00	.00 %	337
770	INFORMATION & REFERRAL	236.17		5,000.00	247.00	.00	5,000.00	.00	5,000.00	.00 %	338
771	HOMELESS	10,000.00		10,000.00	6,000.00	.00	10,000.00	.00	10,000.00	.00 %	339
772	HOMEMAKER SERVICE	985.50		5,000.00	756.00	.00	5,000.00	.00	5,000.00	.00 %	340
773	TELEPHONE	1,303.11		1,000.00	1,167.08	.00	1,000.00	.00	1,000.00	.00 %	341
	* FUNC TOTALS *	\$43,173.25	\$.00	\$57,999.90	\$36,001.35	\$.00	\$57,999.90	\$.00	\$57,999.90		
	* TYPE TOTALS *	\$43,173.25	\$.00	\$57,999.90	\$36,001.35	\$.00	\$57,999.90	\$.00	\$57,999.90		
	* FUND TOTALS *	\$43,173.25	\$.00	\$57,999.90	\$36,001.35	\$.00	\$57,999.90	\$.00	\$57,999.90		

Montour County
FINAL BUDGET REPORT
07 CHILDREN & YOUTH
228 CHILDREN & YOUTH

EXPENDITURES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4228	CHILDREN & YOUTH										
513	MAINT/REPAIRS	1,124.16		4,000.00	745.40	.00	4,000.00	.00	4,000.00	.00 %	801
523	MATERIAL AND SUPPLIES	3,751.48		6,000.00	5,966.07	.00	6,000.00	.00	6,000.00	.00 %	804
527	TELEPHONE	8,042.94		8,100.00	6,973.79	.00	8,100.00	.00	8,100.00	.00 %	785
530	ADVERTISING	.00		500.00	87.10	.00	500.00	.00	500.00	.00 %	799
531	ASSN DUES & EXPENSES	1,457.00		1,400.00	1,611.70	.00	1,700.00	.00	1,700.00	21.43 %	800
532	TRAINING	1,464.97		1,200.00	448.79	.00	1,200.00	.00	1,200.00	.00 %	802
535	CAPITAL OUTLAY	.00		5,000.00	.00	.00	5,000.00	.00	5,000.00	.00 %	806
537	AUTO/GAS	1,908.96		1,500.00	1,610.06	.00	2,400.00	.00	2,400.00	60.00 %	1064
551	AUTO EXPENSE/FUEL	1,484.70		2,500.00	450.91	.00	2,500.00	.00	2,500.00	.00 %	805
552	TRAVEL EXPENSE	5,306.18		5,500.00	4,956.45	.00	5,500.00	.00	5,500.00	.00 %	803
554	POSTAGE	1,059.20		1,200.00	1,219.70	.00	1,400.00	.00	1,400.00	16.67 %	1065
607	SOCIAL SECURITY C&Y	17,443.25		18,705.00	16,821.40	.00	18,705.00	.00	18,705.00	.00 %	1099
615	DENTAL	2,173.50		2,001.00	1,774.80	.00	2,001.00	.00	2,001.00	.00 %	1295
800	HOSPITALIZATION	90,977.97		113,934.00	102,226.53	.00	113,934.00	.00	113,934.00	.00 %	784
950	EXPENSE	12,149.09		8,000.00	17,422.53	.00	15,000.00	.00	15,000.00	87.50 %	410
951	ADOPTION SUBSIDIES	133,192.00		127,500.00	98,278.00	.00	110,112.00	.00	110,112.00	13.64 %	781
952	STAFF SALARIES	228,016.63		244,505.00	215,068.72	.00	244,505.00	.00	244,505.00	.00 %	798
953	UTILITY REIMBURSEMENTS	3,156.14		3,000.00	2,738.95	.00	3,000.00	.00	3,000.00	.00 %	807
954	CONSULTANT/ATTORNEY FEES	150,373.54		185,600.00	145,721.96	.00	176,400.00	.00	176,400.00	4.96 %	808
955	FOSTER PARENT EXPENSES	71,219.81		40,150.00	38,409.10	.00	30,000.00	.00	30,000.00	25.28 %	809
956	FOSTER CARE AGENCY EXPENSES	372,352.02		476,682.00	437,354.15	.00	408,600.00	.00	408,600.00	14.28 %	810
957	DAY TREATMENT EXPENSES	.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	811
959	COMPUTER SUPPORT	26,068.09		20,100.00	27,815.31	.00	36,500.00	.00	36,500.00	81.59 %	950
960	INDEPENDENT LIVING EXPENSE	.00		4,250.00	.00	.00	4,250.00	.00	4,250.00	.00 %	952
968	EMPLOYEES VISION	912.94		851.00	798.58	.00	851.00	.00	851.00	.00 %	1296
	* FUNC TOTALS *	\$1,133,634.57	\$.00	\$1,283,178.00	\$1,128,500.00	\$.00	\$1,203,158.00	\$.00	\$1,203,158.00		
	* TYPE TOTALS *	\$1,133,634.57	\$.00	\$1,283,178.00	\$1,128,500.00	\$.00	\$1,203,158.00	\$.00	\$1,203,158.00		
	* FUND TOTALS *	\$1,133,634.57	\$.00	\$1,283,178.00	\$1,128,500.00	\$.00	\$1,203,158.00	\$.00	\$1,203,158.00		

08 OFFENDER SUPERVISION
229 OFFENDER SUPERVISION

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4229 950	OFFENDER SUPERVISION EXPENSE	40,604.59		40,000.00	46,858.43	.00	40,000.00	.00	40,000.00	.00 %	411
	* TYPE TOTALS *	\$40,604.59	\$.00	\$40,000.00	\$46,858.43	\$.00	\$40,000.00	\$.00	\$40,000.00		
	* FUND TOTALS *	\$40,604.59	\$.00	\$40,000.00	\$46,858.43	\$.00	\$40,000.00	\$.00	\$40,000.00		

10 HAZARDOUS MATERIAL ACCOUNT
231 HAZARDOUS MATERIALS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4231 950	HAZARDOUS MATERIAL ACCOUNT EXPENSE	10,210.28		10,000.00	1,595.87	.00	10,000.00	.00	10,000.00	.00 %	413
	* TYPE TOTALS *	\$10,210.28	\$.00	\$10,000.00	\$1,595.87	\$.00	\$10,000.00	\$.00	\$10,000.00		
	* FUND TOTALS *	\$10,210.28	\$.00	\$10,000.00	\$1,595.87	\$.00	\$10,000.00	\$.00	\$10,000.00		

Montour County
FINAL BUDGET REPORT
11 ESCHEAT ACCOUNT
232 ESCHEAT

EXPENDITURES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4232 950	ESCHEAT ACCOUNT EXPENSE	322.48		396.37	396.37	.00	100.00	.00	100.00	74.77- %	414
	* TYPE TOTALS *	\$322.48	\$.00	\$396.37	\$396.37	\$.00	\$100.00	\$.00	\$100.00		
	* FUND TOTALS *	\$322.48	\$.00	\$396.37	\$396.37	\$.00	\$100.00	\$.00	\$100.00		

14 MO.CO.HOUSING ASSIST-HOMELESS
235 MC HOUSING ASST.

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4235 950	MONTOUR CO HOUSING ASSISTANCE EXPENSE	10,275.00		10,812.00	11,106.00	.00	10,812.00	.00	10,812.00	.00 %	417
	* TYPE TOTALS *	\$10,275.00	\$.00	\$10,812.00	\$11,106.00	\$.00	\$10,812.00	\$.00	\$10,812.00		
	* FUND TOTALS *	\$10,275.00	\$.00	\$10,812.00	\$11,106.00	\$.00	\$10,812.00	\$.00	\$10,812.00		

Montour County
FINAL BUDGET REPORT
15 MONTOUR COUNTY CDBG-IDIS
236 MONTOUR COUNTY CDBG-IDIS

EXPENDITURES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4236 950	MONTOUR COUNTY CDBG-IDIS EXPENSE	118,226.90		.00	491,991.47	.00	.00	.00	.00	.00 %	418
	* TYPE TOTALS *	\$118,226.90	\$.00	\$.00	\$491,991.47	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$118,226.90	\$.00	\$.00	\$491,991.47	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT
18 CAPITAL RESERVE
239 CAPITAL RESERVE

EXPENDITURES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4239 950	CAPITAL RESERVE EXPENSE	7,500.00		.00	856,596.00	.00	.00	.00	.00	.00 %	421
	* TYPE TOTALS *	\$7,500.00	\$.00	\$.00	\$856,596.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$7,500.00	\$.00	\$.00	\$856,596.00	\$.00	\$.00	\$.00	\$.00		

21 MONTOUR COUNTY RETIREMENT FUND
250 RETIREMENT

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4250	RETIREMENT										
820	PENSION BENEFITS	282,398.92		.00	581,837.99	.00	.00	.00	.00	.00 %	468
821	INVESTMENT MANG. SERVICES	59,091.58		.00	58,411.15	.00	.00	.00	.00	.00 %	469
999	MISCELLANEOUS EXPENDITURES	.00		.00	.00	.00	.00	.00	.00	.00 %	960
	* FUNC TOTALS *	\$341,490.50	\$.00	\$.00	\$640,249.14	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$341,490.50	\$.00	\$.00	\$640,249.14	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$341,490.50	\$.00	\$.00	\$640,249.14	\$.00	\$.00	\$.00	\$.00		

23 LIVE SCAN FINGERPRINT ACCT.
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4339 950	LIVE SCAN FINGERPRINT ACCT. EXPENSE	6,900.00		7,000.00	28,194.80	.00	7,000.00	.00	7,000.00	.00	% 1268
	* TYPE TOTALS *	\$6,900.00	\$.00	\$7,000.00	\$28,194.80	\$.00	\$7,000.00	\$.00	\$7,000.00		
	* FUND TOTALS *	\$6,900.00	\$.00	\$7,000.00	\$28,194.80	\$.00	\$7,000.00	\$.00	\$7,000.00		

24 MONTOUR CO IMPROVEMENT FUND

255 MO CO RECORDS IMPROVEMENT FUND

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4255 950	IMPROVEMENT EXPENSE EXPENSE	1,199.40		1,200.00	9,753.54	.00	1,200.00	.00	1,200.00	.00 %	601
	* TYPE TOTALS *	\$1,199.40	\$.00	\$1,200.00	\$9,753.54	\$.00	\$1,200.00	\$.00	\$1,200.00		
	* FUND TOTALS *	\$1,199.40	\$.00	\$1,200.00	\$9,753.54	\$.00	\$1,200.00	\$.00	\$1,200.00		

25 EMERGENCY FOOD ASST.DEV. PROG.
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4256 950	EMERGENCY FOOD EXPENSE EXPENSE	14,310.22		18,000.00	20,937.68	.00	18,750.00	.00	18,750.00	4.17 %	609
	* TYPE TOTALS *	\$14,310.22	\$.00	\$18,000.00	\$20,937.68	\$.00	\$18,750.00	\$.00	\$18,750.00		
	* FUND TOTALS *	\$14,310.22	\$.00	\$18,000.00	\$20,937.68	\$.00	\$18,750.00	\$.00	\$18,750.00		

28 MO CO COMMUNITY SERVICE PROG
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4245 950	MO CO COMMUNITY SERVICE PROG EXPENSE	5,656.96		2,500.00	4,899.00	.00	2,500.00	.00	2,500.00	.00 %	692
	* TYPE TOTALS *	\$5,656.96	\$.00	\$2,500.00	\$4,899.00	\$.00	\$2,500.00	\$.00	\$2,500.00		
	* FUND TOTALS *	\$5,656.96	\$.00	\$2,500.00	\$4,899.00	\$.00	\$2,500.00	\$.00	\$2,500.00		

Montour County
FINAL BUDGET REPORT
31 MO CO AGLAND ESCROW ACCT
247 MO CO AGLAND ESCROW

EXPENDITURES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4247 950	MO CO AGLAND ESCROW ACCT EXPENSE	2,500.00		.00	2,500.00	.00	.00	.00	.00	.00 %	719
	* TYPE TOTALS *	\$2,500.00	\$.00	\$.00	\$2,500.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$2,500.00	\$.00	\$.00	\$2,500.00	\$.00	\$.00	\$.00	\$.00		

34 OPERATING RESERVE ACCOUNT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4264 950	OPERATING RESERVE FUND EXPENSE	240,000.00		150,000.00	152,500.00	.00	150,000.00	.00	150,000.00	.00 %	896
	* TYPE TOTALS *	\$240,000.00	\$.00	\$150,000.00	\$152,500.00	\$.00	\$150,000.00	\$.00	\$150,000.00		
	* FUND TOTALS *	\$240,000.00	\$.00	\$150,000.00	\$152,500.00	\$.00	\$150,000.00	\$.00	\$150,000.00		

40 CORONER OFFICE IMPROVEMENTS
598 CORONER OFFICE IMPROVEMENTS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4316 558	CORONER OFFICE IMPROVEMENTS CORONER OFFICE IMPROVEMENTS	36,218.05		8,000.00	8,955.93	.00	10,000.00	.00	10,000.00	25.00 %	1068
	* TYPE TOTALS *	\$36,218.05	\$.00	\$8,000.00	\$8,955.93	\$.00	\$10,000.00	\$.00	\$10,000.00		
	* FUND TOTALS *	\$36,218.05	\$.00	\$8,000.00	\$8,955.93	\$.00	\$10,000.00	\$.00	\$10,000.00		

43 DUI BOOKING CENTER FEE ACCT
600 DUI BOOKING CENTER FEE ACCT

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4321	DUI BOOKING CENTER FEE ACCT	154.34		50.00	.00	.00	50.00	.00	50.00	.00 %	1132
	* TYPE TOTALS *	\$154.34	\$.00	\$50.00	\$.00	\$.00	\$50.00	\$.00	\$50.00		
	* FUND TOTALS *	\$154.34	\$.00	\$50.00	\$.00	\$.00	\$50.00	\$.00	\$50.00		

44 HOTEL ROOM RENTAL TAX
601 HOTEL ROOM RENTAL TAX

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4322	HOTEL ROOM RENTAL TAX	287,542.22		190,000.00	251,321.07	.00	185,000.00	.00	185,000.00	2.63- %	1124
	* TYPE TOTALS *	\$287,542.22	\$.00	\$190,000.00	\$251,321.07	\$.00	\$185,000.00	\$.00	\$185,000.00		
	* FUND TOTALS *	\$287,542.22	\$.00	\$190,000.00	\$251,321.07	\$.00	\$185,000.00	\$.00	\$185,000.00		

48 ELECTRONIC MONITORING
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4330 582	ELECTRONIC MONITORING ELECTRONIC MONITORING	16,995.00		15,000.00	9,711.74	.00	15,000.00	.00	15,000.00	.00	% 1215
	* TYPE TOTALS *	\$16,995.00	\$.00	\$15,000.00	\$9,711.74	\$.00	\$15,000.00	\$.00	\$15,000.00		
	* FUND TOTALS *	\$16,995.00	\$.00	\$15,000.00	\$9,711.74	\$.00	\$15,000.00	\$.00	\$15,000.00		

49 HOME INVESTMENT PROGRAM
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4331 950	HOME INVESTMENT PROGRAM EXPENSE	172,345.50		.00	170,807.00	.00	.00	.00	.00	.00 %	1225
	* TYPE TOTALS *	\$172,345.50	\$.00	\$.00	\$170,807.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$172,345.50	\$.00	\$.00	\$170,807.00	\$.00	\$.00	\$.00	\$.00		

50 MONTOUR COUNTY CLAIMS FUND
17 CLAIMS FUND

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4335 783	MONTOUR COUNTY CLAIMS FUND CLAIMS	223,426.09		300,000.00	224,150.10	.00	300,000.00	.00	300,000.00	.00	% 1243
	* TYPE TOTALS *	\$223,426.09	\$.00	\$300,000.00	\$224,150.10	\$.00	\$300,000.00	\$.00	\$300,000.00		
	* FUND TOTALS *	\$223,426.09	\$.00	\$300,000.00	\$224,150.10	\$.00	\$300,000.00	\$.00	\$300,000.00		

52 GAS WELL DRILLING FEES
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4340 950	GAS WELL DRILLING FEES EXPENSE	29,637.74		25,000.00	26,987.51	.00	25,000.00	.00	25,000.00	.00	% 1278
	* TYPE TOTALS *	\$29,637.74	\$.00	\$25,000.00	\$26,987.51	\$.00	\$25,000.00	\$.00	\$25,000.00		
	* FUND TOTALS *	\$29,637.74	\$.00	\$25,000.00	\$26,987.51	\$.00	\$25,000.00	\$.00	\$25,000.00		

54 ACT 13 HWY BRG IMPROVMENT ACCT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4345	ACT 13 HWY BRDG IMPROVEMENT AC										
716	B15 - ENGINEERING	.00		.00	58,901.32	.00	.00	.00	.00	.00 %	1473
717	B15 - CONSTRUCTION	.00		.00	.00	.00	.00	.00	.00	.00 %	1474
718	B15 - MISC	.00		.00	.00	.00	.00	.00	.00	.00 %	1475
950	EXPENSE	25,000.00		19,000.00	15,632.58	.00	19,000.00	.00	19,000.00	.00 %	1301
	* FUNC TOTALS *	\$25,000.00	\$.00	\$19,000.00	\$74,533.90	\$.00	\$19,000.00	\$.00	\$19,000.00		
	* TYPE TOTALS *	\$25,000.00	\$.00	\$19,000.00	\$74,533.90	\$.00	\$19,000.00	\$.00	\$19,000.00		
	* FUND TOTALS *	\$25,000.00	\$.00	\$19,000.00	\$74,533.90	\$.00	\$19,000.00	\$.00	\$19,000.00		

56 STORM WATER ORDINANCE ESCROW
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4347 950	STORM WATER ORDINANCE ESCROW EXPENSE	1,175.00		12,500.00	.00	.00	12,500.00	.00	12,500.00	.00	% 1313
	* TYPE TOTALS *	\$1,175.00	\$.00	\$12,500.00	\$.00	\$.00	\$12,500.00	\$.00	\$12,500.00		
	* FUND TOTALS *	\$1,175.00	\$.00	\$12,500.00	\$.00	\$.00	\$12,500.00	\$.00	\$12,500.00		

57 VETERANS EMERGENCY ASST. FUND
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4348 950	VETERANS EMERGENCY ASST. FUND EXPENSE	289.30		3,500.00	9,095.48	.00	5,000.00	.00	5,000.00	42.86 %	1325
	* TYPE TOTALS *	\$289.30	\$.00	\$3,500.00	\$9,095.48	\$.00	\$5,000.00	\$.00	\$5,000.00		
	* FUND TOTALS *	\$289.30	\$.00	\$3,500.00	\$9,095.48	\$.00	\$5,000.00	\$.00	\$5,000.00		

59 UNIFORM 911 SURCHARGE
603 UNIFORM 911 SURCHARGE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4350	UNIFORM 911 SURCHARGE										
504	SALARY CLERICAL	.00		.00	.00	.00	.00	.00	.00	.00 %	1359
512	MAINTENANCE CONTRACTS	.00		.00	.00	.00	.00	.00	.00	.00 %	1361
513	MAINT/REPAIRS	.00		.00	.00	.00	.00	.00	.00	.00 %	1363
523	MATERIAL AND SUPPLIES	.00		.00	179.34	.00	.00	.00	.00	.00 %	1362
527	TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00 %	1363
532	TRAINING	.00		.00	.00	.00	.00	.00	.00	.00 %	1364
538	PROFESSIONAL SERVICES	.00		.00	.00	.00	.00	.00	.00	.00 %	1365
633	COLUMBIA SHARED EXPENSES	423,534.28		306,525.00	448,114.84	.00	306,525.00	.00	306,525.00	.00 %	1367
950	EXPENSE	.00		.00	.00	.00	.00	.00	.00	.00 %	1350
961	SOFTWARE MAINTENANCE	.00		.00	.00	.00	.00	.00	.00	.00 %	1366
	* FUNC TOTALS *	\$423,534.28	\$.00	\$306,525.00	\$448,294.18	\$.00	\$306,525.00	\$.00	\$306,525.00		
	* TYPE TOTALS *	\$423,534.28	\$.00	\$306,525.00	\$448,294.18	\$.00	\$306,525.00	\$.00	\$306,525.00		
	* FUND TOTALS *	\$423,534.28	\$.00	\$306,525.00	\$448,294.18	\$.00	\$306,525.00	\$.00	\$306,525.00		

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FINAL BUDGET REPORT
63 FACILITIES FUND
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4217	MISCELLANEOUS										
523	MATERIAL AND SUPPLIES	.00		.00	163.24	.00	.00	.00	.00	.00 %	1442
942	LOAN PAYMENT	.00		.00	.00	.00	.00	.00	.00	.00 %	1439
964	REIMB. GENERAL FUND	.00		.00	.00	.00	.00	.00	.00	.00 %	1438
	* FUNC TOTALS *	\$.00	\$.00	\$.00	\$163.24	\$.00	\$.00	\$.00	\$.00		
4357	ADMIN BLDG ACQ/RENOVATION										
523	MATERIAL AND SUPPLIES	.00		.00	2,101.89	.00	.00	.00	.00	.00 %	1443
525	FUEL/WATER/SEWER	.00		.00	732.22	.00	.00	.00	.00	.00 %	1455
538	PROFESSIONAL SERVICES	.00		.00	88,987.21	.00	.00	.00	.00	.00 %	1444
840	INSURANCE	.00		.00	.00	.00	.00	.00	.00	.00 %	1446
940	MOVING COSTS	.00		.00	.00	.00	.00	.00	.00	.00 %	1441
941	OFFICE EQUIPMENT	.00		.00	2,080.81	.00	.00	.00	.00	.00 %	1440
943	CONTRACTOR COSTS	.00		.00	.00	.00	.00	.00	.00	.00 %	1447
	* FUNC TOTALS *	\$.00	\$.00	\$.00	\$93,902.13	\$.00	\$.00	\$.00	\$.00		
4358	COURTHOUSE RENOVATIONS										
523	MATERIAL AND SUPPLIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1448
538	PROFESSIONAL SERVICES	.00		.00	1,625.00	.00	.00	.00	.00	.00 %	1449
943	CONTRACTOR COSTS	.00		.00	.00	.00	.00	.00	.00	.00 %	1451
	* FUNC TOTALS *	\$.00	\$.00	\$.00	\$1,625.00	\$.00	\$.00	\$.00	\$.00		
4359	JAIL RENOVATION-VISITOR CENTER										
523	MATERIAL AND SUPPLIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1452
538	PROFESSIONAL SERVICES	.00		.00	.00	.00	.00	.00	.00	.00 %	1453
943	CONTRACTOR COSTS	.00		.00	.00	.00	.00	.00	.00	.00 %	1454
	* FUNC TOTALS *	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		
4360	VOTING SYSTEM										
950	EXPENSE	.00		.00	.00	.00	.00	.00	.00	.00 %	1445
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$95,690.37	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$95,690.37	\$.00	\$.00	\$.00	\$.00		

64 MMT FUNDS (DRIVE)

COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4351 950	DRIVE EXPENSE	.00		.00	27,558.00	.00	.00	.00	.00	.00 %	1463
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$27,558.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$27,558.00	\$.00	\$.00	\$.00	\$.00		

