

01 GENERAL FUND
COUNTY WIDE

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
538	COBRA PREMIUM	63.53		.00	21.18	.00	.00	.00	.00	.00	% 1248
3300	REAL ESTATE CURRENT FACE	3,716,562.73		3,866,843.14	3,764,196.17	.00	3,876,696.40	.00	3,876,696.40	.25	% 1
3301	REAL ESTATE CURRENT INTERIM	27,899.08		25,109.81	15,043.45	.00	30,000.00	.00	30,000.00	19.48	% 2
3302	REAL ESTATE CURRENT PENALTY	10,737.01		15,888.12	10,009.61	.00	10,000.00	.00	10,000.00	37.06-	% 3
3304	REAL ESTATE PRIOR YEAR-TAX CLA	242,110.12		235,000.00	254,229.67	.00	240,000.00	.00	240,000.00	2.13	% 520
3305	REAL ESTATE DELINQUENT	97,492.38		44,792.46	90,260.20	.00	90,000.00	.00	90,000.00	100.93	% 521
3306	REAL ESTATE DELINQUENT PENALTY	9,662.12		4,459.94	8,965.20	.00	9,000.00	.00	9,000.00	101.80	% 522
3310	PER CAPITA CURRENT YEAR	46,885.15		.00	.10-	.00	.00	.00	.00	.00	% 439
3311	PER CAPITA YEAR PENALTY	298.40		.00	.00	.00	.00	.00	.00	.00	% 30
3312	PER CAPITA PRIOR YEAR-STATEWID	6,037.63		4,828.40	5,170.83	.00	3,500.00	.00	3,500.00	27.51-	% 31
3314	PER CAPITA DELINQUENT	1,550.00		962.50	2,540.00	.00	.00	.00	.00	100.00-	% 33
3315	PER CAPITA DELINQUENT PENALTY	210.00		496.08	253.50	.00	.00	.00	.00	100.00-	% 34
3340	COUNTY COURT COSTS/FINES	55,873.59		26,914.15	20,622.29	.00	20,000.00	.00	20,000.00	25.69-	% 35
3341	HOTEL TAX	7,543.08		4,751.00	6,664.10	.00	4,500.00	.00	4,500.00	5.28-	% 713
3350	INTEREST BANK BALANCES	7,903.26		7,812.00	15,146.27	.00	18,600.00	.00	18,600.00	138.10	% 36
3353	PEMA ACT 147	1,800.00		1,800.00	1,800.00	.00	1,800.00	.00	1,800.00	.00	% 39
3354	SALE OF PROPERTY	.00		.00	.00	.00	.00	.00	.00	.00	% 555
3360	EMERG MANAGEMENT	3,144.48		25,000.00	10,276.79	.00	26,000.00	.00	26,000.00	4.00	% 40
3370	CHILDREN & YOUTH	2,006.41		3,864.07	3,493.10	.00	3,000.00	.00	3,000.00	22.36-	% 41
3380	CLEAN & GREEN	5,652.06		300.00	800.00	.00	300.00	.00	300.00	.00	% 42
3391	RECYCLING COORDINATOR	6,707.56		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	% 44
3392	AP SUPERVISION DRUG TESTING	3,193.55		3,300.00	17,277.20	.00	10,000.00	.00	10,000.00	203.03	% 711
3400	ADULT PROBATION-OFFENDER SUP	51,128.19		48,000.00	46,958.54	.00	48,000.00	.00	48,000.00	.00	% 45
3401	ADULT PROBATION	15,623.00		15,721.00	15,721.00	.00	15,721.00	.00	15,721.00	.00	% 46
3420	JUVENILE PROBATION	1,924.95		2,700.00	1,575.16	.00	1,800.00	.00	1,800.00	33.33-	% 48
3423	COMMUNITY BASED	105,518.00		52,759.00	52,759.00	.00	52,759.00	.00	52,759.00	.00	% 660
3450	TRANSIT/SOILCONSERVE (RENT)	22,340.15		28,827.36	26,656.86	.00	25,045.00	.00	25,045.00	13.12-	% 51
3460	TREASURER	29,015.52		17,550.00	16,360.43	.00	15,450.00	.00	15,450.00	11.97-	% 52
3470	RECORDER OF DEEDS	127,886.05		138,000.00	147,903.86	.00	125,000.00	.00	125,000.00	9.42-	% 53
3480	TASK FORCE REIMBURSEMENT	1,420.80		1,000.00	805.94	.00	.00	.00	.00	100.00-	% 54
3490	SHERIFF	72,382.34		50,000.00	55,531.87	.00	50,000.00	.00	50,000.00	.00	% 55
3491	SHERIFF GRANT MONIES	.00		11,000.00	.00	.00	.00	.00	.00	100.00-	% 1028
3492	SHERIFF REIMBURSE CELL PHONES	1,080.00		.00	144.98	.00	.00	.00	.00	.00	% 1274
3500	ROOM AND BOARD	10,450.57		9,064.54	12,727.75	.00	11,000.00	.00	11,000.00	21.35	% 56
3510	PROTHONOTARY	64,437.77		63,000.00	75,935.63	.00	68,000.00	.00	68,000.00	7.94	% 57

01 GENERAL FUND
COUNTY WIDE

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3511	CLERK OF COURTS	87,441.10		70,000.00	62,613.10	.00	65,000.00	.00	65,000.00	7.14-%	762
3512	ORPHAN'S COURT	8,387.00		7,500.00	9,259.00	.00	8,000.00	.00	8,000.00	6.67-%	763
3520	CORONER FEES	19,873.00		20,000.00	25,850.00	.00	24,000.00	.00	24,000.00	20.00-%	58
3530	MAGISTERIAL DISTRICT JUDGE	64,741.33		80,000.00	48,306.66	.00	72,000.00	.00	72,000.00	10.00-%	59
3540	DISTRICT ATTY	114,121.80		114,121.80	102,000.00	.00	115,614.20	.00	115,614.20	1.31-%	60
3541	DISTRICT ATTY - DRUG SEIZURE	949.56		.00	35.00	.00	.00	.00	.00	.00-%	61
3542	DISTRICT ATTY-ASSET FORFEITURE	.00		.00	3,241.87	.00	.00	.00	.00	.00-%	606
3544	RASA GRANT	23,710.40		32,013.00	26,320.73	.00	32,013.00	.00	32,013.00	.00-%	760
3545	VOJO GRANT	2,499.96		5,953.00	5,001.30	.00	5,953.00	.00	5,953.00	.00-%	761
3547	TASK FORCE FIELD SUPERVISOR	3,750.00		3,000.00	2,250.00	.00	3,000.00	.00	3,000.00	.00-%	1026
3550	COUNTY JAIL FEES	107,001.56		112,945.72	131,956.78	.00	100,000.00	.00	100,000.00	11.46-%	62
3560	ELECTION MILITARY BALLOT	.00		.00	6.60	.00	.00	.00	.00	.00-%	63
3561	ELECTION FILING FEES/DISK	.00		400.00	200.00	.00	.00	.00	.00	100.00-%	64
3570	REAL ESTATE DELINQUENT INTERIM	2,384.23		950.51	1,245.74	.00	1,100.00	.00	1,100.00	15.73-%	65
3571	GENERAL REFUND	30,109.48		.00	7,019.72	.00	.00	.00	.00	.00-%	66
3581	TFAP ADMIN FEES	809.64		1,200.00	1,055.00	.00	1,200.00	.00	1,200.00	.00-%	706
3582	HOUSING ASSIST' PROG ADMIN FEES	5,008.00		4,000.00	5,496.00	.00	4,000.00	.00	4,000.00	.00-%	707
3584	PPL ON TRACK ADMIN FEES	2,165.20		.00	1,873.96	.00	.00	.00	.00	.00-%	709
3587	SPPP ADMIN FEES	5,908.65		1,432.40	5,986.36	.00	1,500.00	.00	1,500.00	4.72-%	826
3600	EOC (ALARM FEES)	11,091.63		.00	7,974.99	.00	.00	.00	.00	.00-%	69
3608	ZONING FEES	14,424.00		15,000.00	14,893.00	.00	12,000.00	.00	12,000.00	20.00-%	705
3610	PLANNING FEES	8,096.93		15,000.00	8,325.00	.00	15,000.00	.00	15,000.00	.00-%	70
3620	AG LAND PRESERVATION	.00		.00	.00	.00	2,827.00	.00	2,827.00	.00-%	1405
3630	COMMUNITY ASSISTANCE PAYMENT	1,144,937.00		1,491,283.39	1,467,608.00	.00	1,567,608.00	.00	1,567,608.00	5.12-%	72
3640	STATE GAME LANDS	273.00		273.00	273.00	.00	273.00	.00	273.00	.00-%	73
3650	HOUSING AUTHORITY	4,572.07		4,085.44	4,667.69	.00	4,085.44	.00	4,085.44	.00-%	74
3660	PUBLIC UTILITY REALTY TAX	4,526.53		4,700.00	4,187.60	.00	4,200.00	.00	4,200.00	10.64-%	75
3680	STATE TAX EQUALIZATION	174.40		70.00	84.40	.00	70.00	.00	70.00	.00-%	77
3700	COPY MACHINE / MAPS	5,432.83		4,800.00	6,817.99	.00	5,200.00	.00	5,200.00	8.33-%	79
3702	SALES TAX	469.41		450.00	632.16	.00	450.00	.00	450.00	.00-%	1013
3720	MISC	151,778.68		.00	1,833.96	.00	.00	.00	.00	.00-%	81
3730	INSURANCE	80,041.28		.00	74,439.90	.00	20,000.00	.00	20,000.00	.00-%	82
3740	CAP RES ACCOUNT	.00		.00	.00	.00	.00	.00	.00	.00-%	83
3743	REIMB EMPLOYEE FRINGE BENEFITS	142,321.10		.00	.00	.00	.00	.00	.00	.00-%	840
3805	TAX ANTICIPATION	1,200,000.00		800,000.00	800,000.00	.00	800,000.00	.00	800,000.00	.00-%	88

01 GENERAL FUND
COUNTY WIDE

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3814	MATP	.00		.00	.00	.00	24,000.00	.00	24,000.00	.00	% 1402
3846	OPERATING RESERVE	.00		.00	.00	.00	240,000.00	.00	240,000.00	.00	% 962
4111	KOZ PAYMENT	5,257.00		5,257.00	5,257.00	.00	5,257.00	.00	5,257.00	.00	% 1189
4117	PAYROLL INTEREST	72.55		84.00	176.17	.00	195.00	.00	195.00	132.14	% 1190
4242	COLUMBIA COUNTY PO GRANT	9,163.60		10,000.00	8,462.68	.00	10,000.00	.00	10,000.00	.00	% 1240
4266	TAX APPEAL FEES	125.00		200.00	200.00	.00	200.00	.00	200.00	.00	% 954
4319	WEIGHTS & MEASURES	10,600.00		10,600.00	10,410.00	.00	10,600.00	.00	10,600.00	.00	% 1297
4342	VEHICLE INSURANCE REIMBURSE	.00		.00	.00	.00	.00	.00	.00	.00	% 1284
4351	DRIVE	55,785.08		.00	54,287.85	.00	94,691.00	.00	94,691.00	.00	% 1372
4352	GEISINGER CORONER ASST PROGRAM	80,000.00		81,600.00	81,600.00	.00	83,232.00	.00	83,232.00	2.00	% 1373
4353	STATE EOC EQUIPMENT GRANT	.00		.00	.00	.00	.00	.00	.00	.00	% 1376
9999	BUDGETARY RESERVE ACCT	.00		350,360.84	.00	.00	230,000.00	.00	230,000.00	34.35-	% 568
	* TYPE TOTALS *	\$8,164,542.48	\$.00	\$7,962,023.67	\$7,676,699.69	\$.00	\$8,324,440.04	\$.00	\$8,324,440.04		
	* FUND TOTALS *	\$8,164,542.48	\$.00	\$7,962,023.67	\$7,676,699.69	\$.00	\$8,324,440.04	\$.00	\$8,324,440.04		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
300 COMMISSIONERS

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4101	COMMISSIONERS										
501	SALARY - ELECTED OFFICIALS	128,684.40		132,544.99	132,545.40	.00	136,521.33	.00	136,521.33	3.00	% 99
504	SALARY CLERICAL	97,493.99		97,177.06	96,175.46	.00	100,112.20	.00	100,112.20	3.02	% 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	3,735.63		3,000.00	3,381.74	.00	3,000.00	.00	3,000.00	.00	% 101
527	TELEPHONE	5,940.88		6,000.00	6,644.35	.00	6,700.00	.00	6,700.00	11.67	% 102
530	ADVERTISING	784.67		200.00	526.29	.00	200.00	.00	200.00	.00	% 103
531	ASSN DUES & EXPENSES	9,408.20		12,500.00	11,433.66	.00	12,570.00	.00	12,570.00	.56	% 104
543	SOFTWARE LICENSING	5,760.00		5,760.00	5,760.00	.00	6,336.00	.00	6,336.00	10.00	% 725
554	POSTAGE	891.80		320.00	794.71	.00	1,000.00	.00	1,000.00	212.50	% 1032
	* FUNC TOTALS *	\$256,699.67	\$.00	\$261,502.05	\$261,261.71	\$.00	\$270,439.53	\$.00	\$270,439.53		
	* TYPE TOTALS *	\$256,699.67	\$.00	\$261,502.05	\$261,261.71	\$.00	\$270,439.53	\$.00	\$270,439.53		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
305 SOLICITOR

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4102	SOLICITOR										
508	SALARY SOLICITOR	19,934.20		31,200.00	31,200.00	.00	31,200.00	.00	31,200.00	.00	% 106
531	ASSN DUES & EXPENSES	.00		300.00	125.00	.00	250.00	.00	250.00	16.67-	% 107
	* FUNC TOTALS *	\$19,934.20	\$.00	\$31,500.00	\$31,325.00	\$.00	\$31,450.00	\$.00	\$31,450.00		
	* TYPE TOTALS *	\$19,934.20	\$.00	\$31,500.00	\$31,325.00	\$.00	\$31,450.00	\$.00	\$31,450.00		

01 GENERAL FUND
310 COUNTY BUILDINGS

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4104	COUNTY BUILDINGS										
505	SALARY JANITORIAL	59,636.98		61,426.19	61,426.04	.00	63,268.98	.00	63,268.98	3.00 %	108
512	MAINTENANCE CONTRACTS	6,163.06		6,500.00	6,653.55	.00	6,500.00	.00	6,500.00	.00 %	113
513	MAINT/REPAIRS	24,567.04		11,000.00	10,057.60	.00	11,000.00	.00	11,000.00	.00 %	114
523	MATERIAL AND SUPPLIES	18,886.31		17,000.00	17,193.88	.00	17,000.00	.00	17,000.00	.00 %	109
525	FUEL/WATER/SEWER	19,995.86		23,000.00	17,428.93	.00	20,000.00	.00	20,000.00	13.04- %	110
1	COUNTY HOME BLDG EXPENSES	9,908.36		15,300.00	12,890.54	.00	12,000.00	.00	12,000.00	21.57- %	440
2	COMMUNITY SERVICE BLDG EXPENSE	4,680.60		8,925.00	4,259.34	.00	5,000.00	.00	5,000.00	43.98- %	441
527	TELEPHONE	1,125.25		1,210.00	732.13	.00	1,210.00	.00	1,210.00	.00 %	1133
530	ADVERTISING	2,709.04		3,750.00	811.63	.00	3,750.00	.00	3,750.00	.00 %	112
535	CAPITAL OUTLAY	.00		15,000.00	35,869.28	.00	62,750.00	.00	62,750.00	318.33 %	111
538	PROFESSIONAL SERVICES	22,482.32		10,000.00	13,028.30	.00	10,994.00	.00	10,994.00	9.94 %	689
539	LEGAL FEES-UNION CONTRACT	403.50		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	736
549	RENOVATION LOAN REPAYMENT	152,084.73		19,202.52	19,202.52	.00	19,202.52	.00	19,202.52	.00 %	878
568	PART TIME	8,733.04		10,218.63	9,038.92	.00	10,712.00	.00	10,712.00	4.83 %	1211
574	SEASONAL WORKER	548.25		.00	.00	.00	.00	.00	.00	.00 %	1191
581	MAINT. OVERTIME	2,735.03		3,000.00	2,068.22	.00	2,500.00	.00	2,500.00	16.67- %	1212
806	SALES TAX	433.97		504.00	622.57	.00	450.00	.00	450.00	10.71- %	1012
	* FUNC TOTALS *	\$335,093.34	\$.00	\$207,036.34	\$211,283.45	\$.00	\$247,337.50	\$.00	\$247,337.50		
	* TYPE TOTALS *	\$335,093.34	\$.00	\$207,036.34	\$211,283.45	\$.00	\$247,337.50	\$.00	\$247,337.50		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
315 VOTER REGISTRATION

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4105	VOTER REGISTRATION										
504	SALARY CLERICAL	34,936.31		34,093.64	34,093.54	.00	35,116.45	.00	35,116.45	3.00	% 115
523	MATERIAL AND SUPPLIES	382.28		500.00	374.44	.00	500.00	.00	500.00	.00	% 116
554	POSTAGE	1,048.00		800.00	827.00	.00	1,000.00	.00	1,000.00	25.00	% 1033
696	VOTER UPDATE EXPENSES	.00		1,600.00	.00	.00	800.00	.00	800.00	50.00-	% 876
	* FUNC TOTALS *	\$36,366.59	\$.00	\$36,993.64	\$35,294.98	\$.00	\$37,416.45	\$.00	\$37,416.45		
	* TYPE TOTALS *	\$36,366.59	\$.00	\$36,993.64	\$35,294.98	\$.00	\$37,416.45	\$.00	\$37,416.45		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
320 ELECTIONS

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4106	ELECTION										
504	SALARY CLERICAL	27,950.24		34,000.00	33,211.32	.00	42,000.00	.00	42,000.00	23.53 %	119
508	SALARY SOLICITOR	875.50		900.00	900.00	.00	900.00	.00	900.00	.00 %	778
512	MAINTENANCE CONTRACTS	10,344.47		10,344.47	10,344.47	.00	10,344.47	.00	10,344.47	.00 %	1029
523	MATERIAL AND SUPPLIES	26,169.77		35,030.00	30,494.59	.00	35,030.00	.00	35,030.00	.00 %	120
530	ADVERTISING	2,012.75		3,000.00	3,228.23	.00	3,000.00	.00	3,000.00	.00 %	122
532	TRAINING	4,100.86		4,500.00	3,174.83	.00	4,500.00	.00	4,500.00	.00 %	124
538	PROFESSIONAL SERVICES	10,315.90		11,220.00	11,082.40	.00	11,220.00	.00	11,220.00	.00 %	1000
554	POSTAGE	431.26		300.00	269.39	.00	300.00	.00	300.00	.00 %	1034
	* FUNC TOTALS *	\$82,200.75	\$.00	\$99,294.47	\$92,705.23	\$.00	\$107,294.47	\$.00	\$107,294.47		
	* TYPE TOTALS *	\$82,200.75	\$.00	\$99,294.47	\$92,705.23	\$.00	\$107,294.47	\$.00	\$107,294.47		

01 GENERAL FUND
325 TAX ASSESSMENT

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4107	TAX ASSESSMENT										
502	SALARY - OFFICE MANAGER	35,986.60		37,066.11	37,066.12	.00	53,326.53	.00	53,326.53	43.87 %	125
504	SALARY CLERICAL	46,738.62		49,076.84	49,076.82	.00	54,549.60	.00	54,549.60	11.15 %	126
506	SALARY FIELD ASSESSOR	1,616.66		10,000.00	2,077.88	.00	5,000.00	.00	5,000.00	50.00- %	133
507	SALARY OUTSIDE ASSESSOR	6,828.16		11,943.88	11,453.28	.00	.00	.00	.00	100.00- %	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	6,402.78		5,000.00	1,620.79	.00	5,000.00	.00	5,000.00	.00 %	128
527	TELEPHONE	708.88		750.00	764.92	.00	800.00	.00	800.00	6.67 %	129
530	ADVERTISING	1,127.00		1,300.00	1,329.65	.00	1,300.00	.00	1,300.00	.00 %	130
531	ASSN DUES & EXPENSES	856.29		1,800.00	445.00	.00	5,800.00	.00	5,800.00	222.22 %	132
543	SOFTWARE LICENSING	17,990.00		18,300.00	20,800.00	.00	18,650.00	.00	18,650.00	1.91 %	777
550	LEASE PAYMENT/GAS/AUTO EXP.	481.59		1,600.00	786.68	.00	700.00	.00	700.00	56.25- %	135
554	POSTAGE	7,008.10		7,000.00	7,013.14	.00	7,000.00	.00	7,000.00	.00 %	1035
	* FUNC TOTALS *	\$129,744.68	\$.00	\$147,836.83	\$136,434.28	\$.00	\$156,126.13	\$.00	\$156,126.13		
	* TYPE TOTALS *	\$129,744.68	\$.00	\$147,836.83	\$136,434.28	\$.00	\$156,126.13	\$.00	\$156,126.13		

Montour County
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EXPENDITURES

01 GENERAL FUND
330 WEIGHTS & MEASURERS

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4108	WEIGHTS & MEASURES										
504	SALARY CLERICAL	9,646.54		9,420.79	9,935.58	.00	10,233.74	.00	10,233.74	8.63	% 136
523	MATERIAL AND SUPPLIES	662.70		300.00	274.80	.00	300.00	.00	300.00	.00	% 1318
531	ASSN DUES & EXPENSES	294.20		400.00	300.10	.00	400.00	.00	400.00	.00	% 137
	* FUNC TOTALS *	\$10,603.44	\$.00	\$10,120.79	\$10,510.48	\$.00	\$10,933.74	\$.00	\$10,933.74		
	* TYPE TOTALS *	\$10,603.44	\$.00	\$10,120.79	\$10,510.48	\$.00	\$10,933.74	\$.00	\$10,933.74		

Montour County
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EXPENDITURES

01 GENERAL FUND
335 TREASURER

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4109	TREASURER										
501	SALARY - ELECTED OFFICIALS	41,661.36		42,911.17	42,911.18	.00	44,198.51	.00	44,198.51	3.00	% 138
503	SALARY	23,610.32		24,198.44	24,198.46	.00	27,749.57	.00	27,749.57	14.68	% 139
504	SALARY CLERICAL	5,037.16		8,380.00	5,616.10	.00	5,356.00	.00	5,356.00	36.09-	% 646
508	SALARY SOLICITOR	.00		.00	.00	.00	.00	.00	.00	.00	% 904
523	MATERIAL AND SUPPLIES	1,388.71		1,200.00	851.88	.00	1,200.00	.00	1,200.00	.00	% 140
527	TELEPHONE	464.07		520.00	504.08	.00	520.00	.00	520.00	.00	% 141
530	ADVERTISING	.00		.00	.00	.00	.00	.00	.00	.00	% 710
531	ASSN DUES & EXPENSES	400.00		1,500.00	488.38	.00	450.00	.00	450.00	70.00-	% 142
543	SOFTWARE LICENSING	1,440.00		1,300.00	1,440.00	.00	1,584.00	.00	1,584.00	21.85	% 727
552	TRAVEL EXPENSE	179.38		400.00	88.27	.00	400.00	.00	400.00	.00	% 144
554	POSTAGE	1,599.16		750.00	1,575.22	.00	750.00	.00	750.00	.00	% 1036
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00	% 575
	* FUNC TOTALS *	\$75,780.16	\$.00	\$81,159.61	\$77,673.57	\$.00	\$82,208.08	\$.00	\$82,208.08		
	* TYPE TOTALS *	\$75,780.16	\$.00	\$81,159.61	\$77,673.57	\$.00	\$82,208.08	\$.00	\$82,208.08		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
340 TAX COLLECTOR

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4110	TAX COLLECTORS										
548	TAX BILLS & DUPLICATES	6,601.49		6,700.00	5,980.62	.00	9,700.00	.00	9,700.00	44.78	% 758
554	POSTAGE	3,155.14		3,700.00	3,624.50	.00	3,700.00	.00	3,700.00	.00	% 1073
560	COMMISSION	100,967.86		100,000.00	99,987.90	.00	100,000.00	.00	100,000.00	.00	% 145
570	BOND	698.00		700.00	698.00	.00	700.00	.00	700.00	.00	% 147
580	COMMUNITY ASSISTANCE PAYMENT	917,186.90		1,191,877.52	1,173,863.00	.00	1,253,848.00	.00	1,253,848.00	5.20	% 148
	* FUNC TOTALS *	\$1,028,609.39	\$.00	\$1,302,977.52	\$1,284,154.02	\$.00	\$1,367,948.00	\$.00	\$1,367,948.00		
	* TYPE TOTALS *	\$1,028,609.39	\$.00	\$1,302,977.52	\$1,284,154.02	\$.00	\$1,367,948.00	\$.00	\$1,367,948.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
345 AUDITORS

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4112	AUDITORS										
501	SALARY - ELECTED OFFICIALS	18,300.81		13,335.00	14,224.35	.00	13,735.05	.00	13,735.05	3.00	% 149
508	SALARY SOLICITOR	.00		150.00	.00	.00	150.00	.00	150.00	.00	% 764
523	MATERIAL AND SUPPLIES	20.00		.00	.00	.00	.00	.00	.00	.00	% 1025
527	TELEPHONE	199.17		200.00	215.04	.00	200.00	.00	200.00	.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	49.00		.00	.00	.00	.00	.00	.00	.00	% 1037
	* FUNC TOTALS *	\$18,968.98	\$.00	\$14,085.00	\$14,839.39	\$.00	\$14,485.05	\$.00	\$14,485.05		
	* TYPE TOTALS *	\$18,968.98	\$.00	\$14,085.00	\$14,839.39	\$.00	\$14,485.05	\$.00	\$14,485.05		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
349 ZONING

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4113	ZONING										
508	SALARY SOLICITOR	3,932.76		2,000.00	2,053.26	.00	2,500.00	.00	2,500.00	25.00	% 769
509	SALARY ZONING OFFICER	11,739.76		12,091.88	12,091.82	.00	12,454.64	.00	12,454.64	3.00	% 714
523	MATERIAL AND SUPPLIES	183.38		500.00	404.96	.00	500.00	.00	500.00	.00	% 717
527	TELEPHONE	215.22		250.00	275.81	.00	250.00	.00	250.00	.00	% 715
530	ADVERTISING	313.00		300.00	78.25	.00	300.00	.00	300.00	.00	% 770
552	TRAVEL EXPENSE	437.99		300.00	390.92	.00	200.00	.00	200.00	33.33-	% 716
554	POSTAGE	.00		50.00	.00	.00	50.00	.00	50.00	.00	% 1038
	* FUNC TOTALS *	\$16,822.11	\$.00	\$15,491.88	\$15,295.02	\$.00	\$16,254.64	\$.00	\$16,254.64		
	* TYPE TOTALS *	\$16,822.11	\$.00	\$15,491.88	\$15,295.02	\$.00	\$16,254.64	\$.00	\$16,254.64		

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EXPENDITURES

01 GENERAL FUND
350 PLANNING

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4114	PLANNING										
502	SALARY - OFFICE MANAGER	10,668.32		10,988.22	11,648.26	.00	12,657.82	.00	12,657.82	15.19	% 153
508	SALARY SOLICITOR	545.00		1,000.00	295.00	.00	1,000.00	.00	1,000.00	.00	% 154
523	MATERIAL AND SUPPLIES	1,450.98		2,000.00	1,519.65	.00	2,000.00	.00	2,000.00	.00	% 157
527	TELEPHONE	839.00		750.00	622.41	.00	750.00	.00	750.00	.00	% 158
530	ADVERTISING	53.94		300.00	79.28	.00	200.00	.00	200.00	33.33-	% 159
538	PROFESSIONAL SERVICES	1,912.50		2,000.00	3,725.00	.00	2,500.00	.00	2,500.00	25.00	% 1311
552	TRAVEL EXPENSE	696.79		500.00	601.18	.00	500.00	.00	500.00	.00	% 160
554	POSTAGE	451.00		500.00	292.00	.00	300.00	.00	300.00	40.00-	% 1039
777	SALARY	24,047.66		24,769.21	24,820.66	.00	25,512.29	.00	25,512.29	3.00	% 664
	* FUNC TOTALS *	\$40,665.19	\$.00	\$42,807.43	\$43,603.44	\$.00	\$45,420.11	\$.00	\$45,420.11		
	* TYPE TOTALS *	\$40,665.19	\$.00	\$42,807.43	\$43,603.44	\$.00	\$45,420.11	\$.00	\$45,420.11		

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EXPENDITURES

01 GENERAL FUND
355 RECORDER OF DEEDS

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4115	RECORDER OF DEEDS										
501	SALARY - ELECTED OFFICIALS	24,110.06		24,833.36	24,833.38	.00	25,578.36	.00	25,578.36	3.00	% 161
503	SALARY	23,493.60		24,198.44	24,198.46	.00	24,924.39	.00	24,924.39	3.00	% 162
508	SALARY SOLICITOR	350.00		350.00	350.00	.00	350.00	.00	350.00	.00	% 163
523	MATERIAL AND SUPPLIES	1,507.38		1,500.00	1,085.45	.00	1,500.00	.00	1,500.00	.00	% 164
527	TELEPHONE	663.62		720.00	725.30	.00	725.00	.00	725.00	.69	% 165
531	ASSN DUES & EXPENSES	400.00		400.00	400.00	.00	400.00	.00	400.00	.00	% 167
543	SOFTWARE LICENSING	4,970.00		5,285.00	4,770.00	.00	5,352.00	.00	5,352.00	1.27	% 728
554	POSTAGE	30.80		150.00	9.40	.00	50.00	.00	50.00	66.67-	% 1040
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00	% 168
	* FUNC TOTALS *	\$55,525.46	\$.00	\$57,436.80	\$56,371.99	\$.00	\$58,879.75	\$.00	\$58,879.75		
	* TYPE TOTALS *	\$55,525.46	\$.00	\$57,436.80	\$56,371.99	\$.00	\$58,879.75	\$.00	\$58,879.75		

Montour County
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EXPENDITURES

01 GENERAL FUND
360 PHONE/COMPUTER SYSTEM

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4116 527	PHONE SYSTEM TELEPHONE	2,100.00		2,100.00	2,100.00	.00	2,400.00	.00	2,400.00	14.29 %	171
	* TYPE TOTALS *	\$2,100.00	\$.00	\$2,100.00	\$2,100.00	\$.00	\$2,400.00	\$.00	\$2,400.00		

Montour County
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EXPENDITURES

01 GENERAL FUND
365 COPY MACHINE

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4121 523	COPY MACHINE MATERIAL AND SUPPLIES	2,070.52		2,500.00	2,239.42	.00	2,300.00	.00	2,300.00	8.00- %	172
	* TYPE TOTALS *	\$2,070.52	\$.00	\$2,500.00	\$2,239.42	\$.00	\$2,300.00	\$.00	\$2,300.00		

Montour County
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EXPENDITURES

01 GENERAL FUND
370 PAYROLL

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4122 590	PAYROLL PAYROLL SERVICES	7,004.30		7,704.00	6,741.39	.00	7,284.40	.00	7,284.40	5.45-	% 466
	* TYPE TOTALS *	\$7,004.30	\$.00	\$7,704.00	\$6,741.39	\$.00	\$7,284.40	\$.00	\$7,284.40		

Montour County
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EXPENDITURES

01 GENERAL FUND
375 REGISTER OF WILLS

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4150	REGISTER OF WILLS										
501	SALARY - ELECTED OFFICIALS	24,110.06		24,833.37	24,833.38	.00	25,578.37	.00	25,578.37	3.00	% 173
503	SALARY	32,047.34		33,008.84	33,008.82	.00	33,999.11	.00	33,999.11	3.00	% 174
531	ASSN DUES & EXPENSES	400.00		500.00	400.00	.00	500.00	.00	500.00	.00	% 175
543	SOFTWARE LICENSING	3,360.00		3,360.00	3,360.00	.00	3,696.00	.00	3,696.00	10.00	% 729
	* FUNC TOTALS *	\$59,917.40	\$.00	\$61,702.21	\$61,602.20	\$.00	\$63,773.48	\$.00	\$63,773.48		
	* TYPE TOTALS *	\$59,917.40	\$.00	\$61,702.21	\$61,602.20	\$.00	\$63,773.48	\$.00	\$63,773.48		

01 GENERAL FUND
380 SHERIFF

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4151	SHERIFF										
501	SALARY - ELECTED OFFICIALS	43,019.34		44,309.85	44,309.72	.00	45,639.15	.00	45,639.15	3.00	% 427
502	SALARY - OFFICE MANAGER	42,663.68		43,887.35	43,887.22	.00	45,203.97	.00	45,203.97	3.00	% 429
503	SALARY	95,552.40		98,060.41	108,968.76	.00	122,019.16	.00	122,019.16	24.43	% 430
508	SALARY SOLICITOR	4,000.00		4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00	% 428
523	MATERIAL AND SUPPLIES	4,774.00		5,000.00	6,346.46	.00	5,000.00	.00	5,000.00	.00	% 432
527	TELEPHONE	5,000.68		5,000.00	5,389.03	.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	2,802.00		2,500.00	2,692.80	.00	2,750.00	.00	2,750.00	10.00	% 435
533	UNIFORMS / SCHOOLING	5,096.41		5,000.00	3,054.30	.00	5,000.00	.00	5,000.00	.00	% 424
537	AUTO/GAS	3,306.00		8,000.00	4,301.54	.00	5,000.00	.00	5,000.00	37.50-	% 1042
551	AUTO EXPENSE/FUEL	1,724.23		3,000.00	2,828.66	.00	3,000.00	.00	3,000.00	.00	% 425
554	POSTAGE	1,720.20		1,500.00	2,052.50	.00	1,600.00	.00	1,600.00	6.67	% 1041
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00	% 1083
600	EXTRADITION	602.42		1,200.00	2,266.00	.00	1,200.00	.00	1,200.00	.00	% 426
601	TRANSPORTING	476.25		1,500.00	481.14	.00	750.00	.00	750.00	50.00-	% 503
602	DRUG TASK FORCE	1,286.16		.00	1,297.94	.00	.00	.00	.00	.00	% 669
612	ADMIN SECRETARY	26,113.60		24,198.44	24,198.46	.00	24,924.39	.00	24,924.39	3.00	% 1114
650	COMP TO CARRY PAGERS	10,400.00		10,400.00	10,400.00	.00	10,400.00	.00	10,400.00	.00	% 693
691	SHERIFF ADDITIONAL HOURS WRKD	5,986.67		8,000.00	6,136.04	.00	6,000.00	.00	6,000.00	25.00-	% 723
962	PART TIME EMPLOYEES	36,096.06		36,000.00	11,807.03	.00	15,000.00	.00	15,000.00	58.33-	% 956
	* FUNC TOTALS *	\$290,620.10	\$.00	\$301,556.05	\$284,417.60	\$.00	\$302,486.67	\$.00	\$302,486.67		
	* TYPE TOTALS *	\$290,620.10	\$.00	\$301,556.05	\$284,417.60	\$.00	\$302,486.67	\$.00	\$302,486.67		

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EXPENDITURES

01 GENERAL FUND
385 CORONER

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4152	CORONER										
501	SALARY - ELECTED OFFICIALS	36,278.06		37,366.49	37,366.42	.00	38,487.48	.00	38,487.48	3.00	% 184
503	SALARY	6,453.52		21,603.16	19,134.16	.00	21,000.00	.00	21,000.00	2.79-	% 185
523	MATERIAL AND SUPPLIES	207.66		800.00	3,291.75	.00	2,500.00	.00	2,500.00	212.50	% 186
527	TELEPHONE	5,261.72		5,200.00	6,181.99	.00	6,500.00	.00	6,500.00	25.00	% 187
531	ASSN DUES & EXPENSES	1,398.95		1,600.00	2,180.78	.00	2,500.00	.00	2,500.00	56.25	% 188
554	POSTAGE	152.90		125.00	49.00	.00	150.00	.00	150.00	20.00	% 1043
610	AUTOPSIES	45,158.25		47,500.00	62,672.35	.00	55,000.00	.00	55,000.00	15.79	% 189
959	COMPUTER SUPPORT	800.00		875.00	4,424.94	.00	2,500.00	.00	2,500.00	185.71	% 933
962	PART TIME EMPLOYEES	.00		5,000.00	1,607.50	.00	5,000.00	.00	5,000.00	.00	% 1375
	* FUNC TOTALS *	\$95,711.06	\$.00	\$120,069.65	\$136,908.89	\$.00	\$133,637.48	\$.00	\$133,637.48		
	* TYPE TOTALS *	\$95,711.06	\$.00	\$120,069.65	\$136,908.89	\$.00	\$133,637.48	\$.00	\$133,637.48		

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EXPENDITURES

01 GENERAL FUND
390 PROTHONOTARY

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4153	PROTHONOTARY										
501	SALARY - ELECTED OFFICIALS	16,073.46		16,555.57	16,555.59	.00	17,052.24	.00	17,052.24	3.00	% 190
502	SALARY - OFFICE MANAGER	22,278.88		22,947.27	22,947.34	.00	23,635.69	.00	23,635.69	3.00	% 191
523	MATERIAL AND SUPPLIES	2,351.87		2,500.00	2,438.11	.00	2,500.00	.00	2,500.00	.00	% 192
527	TELEPHONE	1,448.74		1,300.00	1,499.61	.00	1,300.00	.00	1,300.00	.00	% 193
531	ASSN DUES & EXPENSES	1,383.92		1,680.00	1,227.04	.00	1,680.00	.00	1,680.00	.00	% 195
543	SOFTWARE LICENSING	9,750.00		9,750.00	9,750.00	.00	10,830.00	.00	10,830.00	11.08	% 730
554	POSTAGE	2,531.98		3,000.00	2,330.75	.00	3,000.00	.00	3,000.00	.00	% 1044
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00	% 196
	* FUNC TOTALS *	\$55,818.85	\$.00	\$57,732.84	\$56,748.44	\$.00	\$59,997.93	\$.00	\$59,997.93		
	* TYPE TOTALS *	\$55,818.85	\$.00	\$57,732.84	\$56,748.44	\$.00	\$59,997.93	\$.00	\$59,997.93		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
393 ORPHAN'S COURT

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4156	ORPHAN'S COURT										
501	SALARY - ELECTED OFFICIALS	16,073.20		16,555.58	16,555.59	.00	17,052.24	.00	17,052.24	3.00	% 739
503	SALARY	35,110.21		21,630.00	39,964.00	.00	22,278.90	.00	22,278.90	3.00	% 740
523	MATERIAL AND SUPPLIES	187.14		500.00	.00	.00	250.00	.00	250.00	50.00-	% 741
530	ADVERTISING	138.00		400.00	158.00	.00	400.00	.00	400.00	.00	% 744
531	ASSN DUES & EXPENSES	2,347.42		3,000.00	1,930.72	.00	3,000.00	.00	3,000.00	.00	% 742
543	SOFTWARE LICENSING	1,020.00		1,020.00	1,020.00	.00	1,122.00	.00	1,122.00	10.00	% 743
575	INTERPRETER	.00		.00	.00	.00	100.00	.00	100.00	.00	% 1401
	* FUNC TOTALS *	\$54,875.97	\$.00	\$43,105.58	\$59,628.31	\$.00	\$44,203.14	\$.00	\$44,203.14		
	* TYPE TOTALS *	\$54,875.97	\$.00	\$43,105.58	\$59,628.31	\$.00	\$44,203.14	\$.00	\$44,203.14		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
395 CLERK OF COURTS

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4154	CLERK OF COURTS										
501	SALARY - ELECTED OFFICIALS	16,073.46		16,555.58	16,555.58	.00	17,052.25	.00	17,052.25	3.00	% 198
503	SALARY	33,100.60		34,093.65	34,093.54	.00	35,116.46	.00	35,116.46	3.00	% 199
508	SALARY SOLICITOR	632.00		650.00	650.00	.00	670.00	.00	670.00	3.08	% 559
523	MATERIAL AND SUPPLIES	202.60		500.00	.00	.00	250.00	.00	250.00	50.00-	% 822
531	ASSN DUES & EXPENSES	625.73		1,650.00	1,140.96	.00	1,650.00	.00	1,650.00	.00	% 200
543	SOFTWARE LICENSING	4,980.00		4,980.00	4,980.00	.00	5,478.00	.00	5,478.00	10.00	% 731
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00	% 899
	* FUNC TOTALS *	\$55,614.39	\$.00	\$58,429.23	\$57,420.08	\$.00	\$60,216.71	\$.00	\$60,216.71		
	* TYPE TOTALS *	\$55,614.39	\$.00	\$58,429.23	\$57,420.08	\$.00	\$60,216.71	\$.00	\$60,216.71		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
405 PUBLIC DEFENDER

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4157	PUBLIC DEFENDER										
502	SALARY - OFFICE MANAGER	44,981.56		44,981.53	46,930.96	.00	47,720.91	.00	47,720.91	6.09	% 659
523	MATERIAL AND SUPPLIES	39,500.65		40,491.82	40,547.42	.00	41,000.00	.00	41,000.00	1.26	% 204
531	ASSN DUES & EXPENSES	950.00		1,108.22	295.00	.00	1,108.22	.00	1,108.22	.00	% 604
	* FUNC TOTALS *	\$85,432.21	\$.00	\$86,581.57	\$87,773.38	\$.00	\$89,829.13	\$.00	\$89,829.13		
	* TYPE TOTALS *	\$85,432.21	\$.00	\$86,581.57	\$87,773.38	\$.00	\$89,829.13	\$.00	\$89,829.13		

01 GENERAL FUND
410 DISTRICT ATTORNEY

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4158 501	DISTRICT ATTORNEY SALARY - ELECTED OFFICIALS	175,572.02		177,868.00	177,868.08	.00	180,104.00	.00	180,104.00	1.26 %	205
503	SALARY	10,450.96		10,764.20	10,674.04	.00	10,904.43	.00	10,904.43	1.30 %	212
504	SALARY CLERICAL	35,764.86		37,080.00	37,079.90	.00	38,192.40	.00	38,192.40	3.00 %	208
523	MATERIAL AND SUPPLIES	5,980.32		4,000.00	3,031.53	.00	4,000.00	.00	4,000.00	.00 %	209
527	TELEPHONE	1,513.28		1,500.00	1,554.32	.00	1,600.00	.00	1,600.00	6.67 %	210
531	ASSN DUES & EXPENSES	2,317.30		3,500.00	1,930.73	.00	5,000.00	.00	5,000.00	42.86 %	211
538	PROFESSIONAL SERVICES	.00		.00	.00	.00	.00	.00	.00	.00 %	1338
554	POSTAGE	743.36		1,000.00	631.50	.00	1,000.00	.00	1,000.00	.00 %	1045
571	DRUG TESTING	228.00		1,250.00	.00	.00	1,250.00	.00	1,250.00	.00 %	1339
587	TRANSCRIPTS/STENO EXPENSES	500.30		1,200.00	.00	.00	1,200.00	.00	1,200.00	.00 %	1299
588	EXPERT WITNESS EXPENSE	.00		2,500.00	.00	.00	2,500.00	.00	2,500.00	.00 %	1294
605	DRUG FORFEITURE	949.56		.00	3,241.87	.00	.00	.00	.00	.00 %	442
625	SPECIAL INVESTIGATIVE FUND	.00		.00	.00	.00	.00	.00	.00	.00 %	595
	* FUNC TOTALS *	\$234,019.96	\$.00	\$240,662.20	\$236,011.97	\$.00	\$245,750.83	\$.00	\$245,750.83		
	* TYPE TOTALS *	\$234,019.96	\$.00	\$240,662.20	\$236,011.97	\$.00	\$245,750.83	\$.00	\$245,750.83		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
412 VICTIM WITNESS-RASA GRANT

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4262	VICTIM WITNESS-RASA GRANT										
523	MATERIAL AND SUPPLIES	2,193.43		9,115.00	2,118.95	.00	8,937.00	.00	8,937.00	1.95-	% 752
527	TELEPHONE	885.43		870.00	860.56	.00	883.00	.00	883.00	1.49	% 753
552	TRAVEL EXPENSE	283.20		558.00	187.17	.00	558.00	.00	558.00	.00	% 75L
554	POSTAGE	265.65		160.00	147.00	.00	71.00	.00	71.00	55.63-	% 1054
621	SALARY COORDINATOR	22,058.40		17,843.72	17,843.80	.00	18,379.03	.00	18,379.03	3.00	% 750
	* FUNC TOTALS *	\$25,686.11	\$.00	\$28,546.72	\$21,157.48	\$.00	\$28,828.03	\$.00	\$28,828.03		
	* TYPE TOTALS *	\$25,686.11	\$.00	\$28,546.72	\$21,157.48	\$.00	\$28,828.03	\$.00	\$28,828.03		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
413 VICTIM WITNESS-VOJO GRANT

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4263	VICTIM WITNESS-VOJO GRANT										
523	MATERIAL AND SUPPLIES	2,764.95		176.00	227.17	.00	176.00	.00	176.00	.00	% 756
527	TELEPHONE	146.33		217.00	240.74	.00	221.00	.00	221.00	1.84	% 757
552	TRAVEL EXPENSE	.00		329.00	62.38	.00	141.00	.00	141.00	57.14-	% 755
554	POSTAGE	.00		40.00	.00	.00	24.00	.00	24.00	40.00-	% 1055
621	SALARY COORDINATOR	63.00		4,460.93	4,460.82	.00	4,594.76	.00	4,594.76	3.00	% 754
	* FUNC TOTALS *	\$2,974.28	\$.00	\$5,222.93	\$4,991.11	\$.00	\$5,156.76	\$.00	\$5,156.76		
	* TYPE TOTALS *	\$2,974.28	\$.00	\$5,222.93	\$4,991.11	\$.00	\$5,156.76	\$.00	\$5,156.76		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
415 LAW LIBRARY

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4159 523	LAW LIBRARY MATERIAL AND SUPPLIES	5,649.50		5,150.00	5,871.24	.00	6,000.00	.00	6,000.00	16.50	% 214
	* TYPE TOTALS *	\$5,649.50	\$.00	\$5,150.00	\$5,871.24	\$.00	\$6,000.00	\$.00	\$6,000.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
420 COURTS

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4160	COURTS										
504	SALARY CLERICAL	3,575.00		13,000.00	4,172.00	.00	13,000.00	.00	13,000.00	.00 %	215
515	WAGES & FEES	41,039.26		50,000.00	42,110.44	.00	25,650.00	.00	25,650.00	48.70- %	437
523	MATERIAL AND SUPPLIES	359.37		1,500.00	5,543.78	.00	.00	.00	.00	100.00- %	216
527	TELEPHONE	365.83		300.00	584.43	.00	550.00	.00	550.00	83.33 %	217
554	POSTAGE	1,505.09		1,200.00	2,563.25	.00	.00	.00	.00	100.00- %	1046
584	CONFLICT COUNSEL	35,329.90		39,000.00	37,229.86	.00	37,000.00	.00	37,000.00	5.13- %	1238
630	JURY	5,593.08		10,500.00	4,481.60	.00	8,500.00	.00	8,500.00	19.05- %	218
632	HOMICIDE TRIAL	.00		.00	.00	.00	.00	.00	.00	.00 %	680
633	COLUMBIA SHARED EXPENSES	66,940.37		71,302.32	93,698.08	.00	147,535.81	.00	147,535.81	106.92 %	681
	* FUNC TOTALS *	\$154,707.90	\$.00	\$186,802.32	\$190,383.44	\$.00	\$232,235.81	\$.00	\$232,235.81		
	* TYPE TOTALS *	\$154,707.90	\$.00	\$186,802.32	\$190,383.44	\$.00	\$232,235.81	\$.00	\$232,235.81		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
425 DISTRICT JUSTICE

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4161	MAGISTERIAL DISTRICT JUDGE										
504	SALARY CLERICAL	56,946.08		58,751.56	57,261.62	.00	58,979.48	.00	58,979.48	.39	% 220
523	MATERIAL AND SUPPLIES	7,784.29		8,000.00	7,720.59	.00	8,400.00	.00	8,400.00	5.00	% 221
525	FUEL/WATER/SEWER	2,315.00		2,800.00	3,160.17	.00	3,000.00	.00	3,000.00	7.14	% 963
526	ESCHEAT EXPENSES	.00		500.00	.00	.00	500.00	.00	500.00	.00	% 691
527	TELEPHONE	1,389.70		1,400.00	1,771.47	.00	2,000.00	.00	2,000.00	42.86	% 222
534	BOOKS	756.00		800.00	872.00	.00	900.00	.00	900.00	12.50	% 223
554	POSTAGE	9,703.60		11,000.00	10,160.70	.00	11,500.00	.00	11,500.00	4.55	% 1047
570	BOND	475.00		.00	.00	.00	.00	.00	.00	.00	% 1237
891	COPIER LEASE PAYMENT	828.00		828.00	414.00	.00	.00	.00	.00	100.00-	% 828
	* FUNC TOTALS *	\$80,197.67	\$.00	\$84,079.56	\$81,360.55	\$.00	\$85,279.48	\$.00	\$85,279.48		
	* TYPE TOTALS *	\$80,197.67	\$.00	\$84,079.56	\$81,360.55	\$.00	\$85,279.48	\$.00	\$85,279.48		

01 GENERAL FUND
440 ADULT PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4200	ADULT PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	41,458.04		42,701.68	42,701.62	.00	43,982.69	.00	43,982.69	3.00 %	229
503	SALARY	24,137.36		24,861.49	24,861.46	.00	25,607.33	.00	25,607.33	3.00 %	231
504	SALARY CLERICAL	12,068.68		12,430.75	12,430.73	.00	12,803.67	.00	12,803.67	3.00 %	230
523	MATERIAL AND SUPPLIES	1,960.29		2,400.00	1,432.18	.00	2,200.00	.00	2,200.00	8.33- %	232
527	TELEPHONE	1,732.30		2,200.00	1,795.36	.00	2,200.00	.00	2,200.00	.00 %	233
531	ASSN DUES & EXPENSES	820.00		850.00	645.00	.00	850.00	.00	850.00	.00 %	234
532	TRAINING	899.80		1,800.00	995.77	.00	1,000.00	.00	1,000.00	44.44- %	1031
552	TRAVEL EXPENSE	1,892.28		2,500.00	1,543.60	.00	2,500.00	.00	2,500.00	.00 %	235
554	POSTAGE	383.02		500.00	631.00	.00	750.00	.00	750.00	50.00 %	1048
571	DRUG TESTING	1,898.15		2,000.00	3,792.97	.00	3,000.00	.00	3,000.00	50.00 %	823
650	COMP TO CARRY PAGERS	10,400.00		10,400.00	10,400.00	.00	10,400.00	.00	10,400.00	.00 %	237
692	OVERTIME	2,421.46		2,500.00	1,490.28	.00	1,800.00	.00	1,800.00	28.00- %	835
959	COMPUTER SUPPORT	.00		.00	10,000.00	.00	.00	.00	.00	.00 %	939
	* FUNC TOTALS *	\$100,071.38	\$.00	\$105,143.92	\$112,719.97	\$.00	\$107,093.69	\$.00	\$107,093.69		
	* TYPE TOTALS *	\$100,071.38	\$.00	\$105,143.92	\$112,719.97	\$.00	\$107,093.69	\$.00	\$107,093.69		

01 GENERAL FUND
445 JUVENILE PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4201	JUVENILE PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	4,606.42		4,744.59	4,744.74	.00	4,886.97	.00	4,886.97	3.00 %	238
503	SALARY	56,017.78		57,698.17	57,697.90	.00	59,429.12	.00	59,429.12	3.00 %	240
504	SALARY CLERICAL	12,068.68		12,430.74	12,430.73	.00	12,803.66	.00	12,803.66	3.00 %	239
523	MATERIAL AND SUPPLIES	1,955.94		2,400.00	1,017.83	.00	2,200.00	.00	2,200.00	8.33- %	241
527	TELEPHONE	2,548.30		2,200.00	2,432.07	.00	2,200.00	.00	2,200.00	.00 %	242
531	ASSN DUES & EXPENSES	150.00		200.00	200.00	.00	200.00	.00	200.00	.00 %	243
532	TRAINING	520.50		1,800.00	400.37	.00	1,000.00	.00	1,000.00	44.44- %	444
552	TRAVEL EXPENSE	1,805.79		2,500.00	2,009.79	.00	2,500.00	.00	2,500.00	.00 %	244
554	POSTAGE	409.75		500.00	631.00	.00	750.00	.00	750.00	50.00 %	1049
571	DRUG TESTING	1,884.61		2,000.00	3,254.29	.00	3,000.00	.00	3,000.00	50.00 %	824
650	COMP TO CARRY PAGERS	10,400.00		10,400.00	10,400.00	.00	10,400.00	.00	10,400.00	.00 %	245
692	OVERTIME	943.09		1,500.00	431.00	.00	1,000.00	.00	1,000.00	33.33- %	826
706	COMMUNITY BASED	2,947.98		3,000.00	3,000.45	.00	3,000.00	.00	3,000.00	.00 %	661
	* FUNC TOTALS *	\$96,258.84	\$.00	\$101,373.50	\$98,650.17	\$.00	\$103,369.75	\$.00	\$103,369.75		
	* TYPE TOTALS *	\$96,258.84	\$.00	\$101,373.50	\$98,650.17	\$.00	\$103,369.75	\$.00	\$103,369.75		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND
450 ADULTS IN NON-COUNTY INST.

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	%	BGT CODE
4202 660	INMATES OUT OF COUNTY INSTIT PAYMENT NON-RESIDENT INMATES	117,070.49		105,193.86	149,304.49	.00	140,000.00	.00	140,000.00	33.09	%	246
	* TYPE TOTALS *	\$117,070.49	\$.00	\$105,193.86	\$149,304.49	\$.00	\$140,000.00	\$.00	\$140,000.00			

01 GENERAL FUND
455 COUNTY JAIL

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4203	COUNTY JAIL										
503	SALARY	364,891.07		367,328.00	395,069.37	.00	406,558.96	.00	406,558.96	10.68	% 247
504	SALARY CLERICAL	11,827.85		11,336.00	14,616.80	.00	11,596.00	.00	11,596.00	2.29	% 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	36,574.67		37,830.33	37,140.71	.00	39,237.83	.00	39,237.83	3.72	% 248
513	MAINT/REPAIRS	10,010.46		15,000.00	19,321.18	.00	15,000.00	.00	15,000.00	.00	% 257
523	MATERIAL AND SUPPLIES	9,782.98		8,000.00	8,788.03	.00	8,000.00	.00	8,000.00	.00	% 251
525	FUEL/WATER/SEWER	18,083.82		23,236.20	19,899.82	.00	24,000.00	.00	24,000.00	3.29	% 252
527	TELEPHONE	3,175.03		2,300.00	2,497.88	.00	4,000.00	.00	4,000.00	73.91	% 254
532	TRAINING	527.23		1,000.00	2,775.08	.00	3,000.00	.00	3,000.00	200.00	% 260
533	UNIFORMS / SCHOOLING	2,175.13		3,000.00	203.06	.00	10,000.00	.00	10,000.00	233.33	% 250
551	AUTO EXPENSE/FUEL	70.15		1,050.00	92.63	.00	1,100.00	.00	1,100.00	4.76	% 627
554	POSTAGE	192.00		195.00	265.36	.00	300.00	.00	300.00	53.85	% 1050
555	MEDICAL EXPENSE	48,520.54		72,000.00	35,609.77	.00	75,000.00	.00	75,000.00	4.17	% 259
604	CORRECTIONAL OFFICER OVERTIME	16,779.35		14,000.00	11,079.77	.00	16,000.00	.00	16,000.00	14.29	% 724
681	SALARY ADMINISTRATION	99,637.70		50,720.00	49,891.00	.00	53,560.00	.00	53,560.00	5.60	% 874
682	PT CORRECTIONAL OFFICERS	35,205.92		53,000.00	24,030.53	.00	25,000.00	.00	25,000.00	52.83-	% 875
683	DUTY OFFICER ADDITIONAL MONIES	8,533.50		8,760.00	8,679.00	.00	9,000.00	.00	9,000.00	2.74	% 879
690	MEALS	58,050.83		65,000.00	61,387.88	.00	65,000.00	.00	65,000.00	.00	% 249
694	HOLIDAY PAY	25,169.66		30,299.92	31,397.22	.00	43,000.00	.00	43,000.00	41.91	% 858
697	TRANSPORT OFFICER	360.00		1,500.00	1,073.60	.00	1,500.00	.00	1,500.00	.00	% 995
959	COMPUTER SUPPORT	719.40		2,000.00	.00	.00	.00	.00	.00	100.00-	% 941
963	SALARY SHIFT DIFFERENTIAL	5,617.11		5,915.00	5,627.56	.00	6,000.00	.00	6,000.00	1.44	% 957
	* FUNC TOTALS *	\$759,904.40	\$.00	\$777,470.45	\$733,446.25	\$.00	\$820,852.79	\$.00	\$820,852.79		
	* TYPE TOTALS *	\$759,904.40	\$.00	\$777,470.45	\$733,446.25	\$.00	\$820,852.79	\$.00	\$820,852.79		

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01 GENERAL FUND
465 MH/MR/D&A

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4205	MH/MR										
741	PAYMENT TO AGENCY/ORGANIZATION	23,730.00		23,730.00	23,730.00	.00	23,730.00	.00	23,730.00	.00	% 438
965	DUI FINES TITLE 75	12,845.94		10,000.00	6,647.50	.00	10,000.00	.00	10,000.00	.00	% 982
	* FUNC TOTALS *	\$36,575.94	\$.00	\$33,730.00	\$30,377.50	\$.00	\$33,730.00	\$.00	\$33,730.00		
	* TYPE TOTALS *	\$36,575.94	\$.00	\$33,730.00	\$30,377.50	\$.00	\$33,730.00	\$.00	\$33,730.00		

01 GENERAL FUND
475 EMERGENCY MANAGEMENT AGENCY

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4207	EMA										
502	SALARY - OFFICE MANAGER	30,899.96		31,827.00	31,827.12	.00	32,781.81	.00	32,781.81	3.00	% 269
512	MAINTENANCE CONTRACTS	5,919.88		1,260.00	4,433.32	.00	500.00	.00	500.00	60.32-	% 1387
513	MAINT/REPAIRS	232.40		500.00	2,513.22	.00	750.00	.00	750.00	50.00	% 1388
523	MATERIAL AND SUPPLIES	7,222.03		1,500.00	1,445.72	.00	1,500.00	.00	1,500.00	.00	% 271
525	FUEL/WATER/SEWER	.00		12,400.00	6,300.63	.00	12,000.00	.00	12,000.00	3.23-	% 1386
527	TELEPHONE	1,332.67		1,200.00	3,209.46	.00	1,500.00	.00	1,500.00	25.00	% 272
531	ASSN DUES & EXPENSES	455.86		250.00	150.00	.00	250.00	.00	250.00	.00	% 273
532	TRAINING	.00		500.00	189.86	.00	500.00	.00	500.00	.00	% 1357
551	AUTO EXPENSE/FUEL	769.75		500.00	707.63	.00	750.00	.00	750.00	50.00	% 1001
554	POSTAGE	49.00		.00	14.02	.00	25.00	.00	25.00	.00	% 1051
586	HAZARD MITIGATION GRANT MATCH	.00		.00	.00	.00	.00	.00	.00	.00	% 1292
730	PEMA - ACT147	1,800.00		1,800.00	3,218.95	.00	1,800.00	.00	1,800.00	.00	% 275
959	COMPUTER SUPPORT	1,609.86		.00	.00	.00	.00	.00	.00	.00	% 943
	* FUNC TOTALS *	\$50,291.41	\$.00	\$51,737.00	\$54,009.93	\$.00	\$52,356.81	\$.00	\$52,356.81		
	* TYPE TOTALS *	\$50,291.41	\$.00	\$51,737.00	\$54,009.93	\$.00	\$52,356.81	\$.00	\$52,356.81		

Montour County
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EXPENDITURES

01 GENERAL FUND
480 MILITARY AFFAIRS

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4208	VETERANS										
502	SALARY - OFFICE MANAGER	12,283.18		12,651.64	12,959.17	.00	13,031.19	.00	13,031.19	3.00	% 276
504	SALARY CLERICAL	.00		.00	.00	.00	12,297.38	.00	12,297.38	.00	% 1400
523	MATERIAL AND SUPPLIES	743.30		633.00	526.01	.00	633.00	.00	633.00	.00	% 278
527	TELEPHONE	751.68		762.00	773.14	.00	776.00	.00	776.00	1.84	% 279
531	ASSN DUES & EXPENSES	390.00		415.00	380.00	.00	415.00	.00	415.00	.00	% 280
552	TRAVEL EXPENSE	748.50		900.00	637.62	.00	650.00	.00	650.00	27.78-	% 1336
554	POSTAGE	169.00		200.00	146.20	.00	150.00	.00	150.00	25.00-	% 1052
740	BURIAL & HEADSTONE	4,075.00		3,700.00	3,525.00	.00	3,900.00	.00	3,900.00	5.41	% 281
741	PAYMENT TO AGENCY/ORGANIZATION	463.68		480.00	550.08	.00	522.00	.00	522.00	8.75	% 282
742	CARE OF GRAVES	3,378.00		3,500.00	3,494.00	.00	3,500.00	.00	3,500.00	.00	% 283
743	VETERAN'S FLAGS & HOLDERS	1,771.30		1,670.00	1,464.48	.00	1,670.00	.00	1,670.00	.00	% 851
	* FUNC TOTALS *	\$24,773.64	\$.00	\$24,911.64	\$24,455.70	\$.00	\$37,544.57	\$.00	\$37,544.57		
	* TYPE TOTALS *	\$24,773.64	\$.00	\$24,911.64	\$24,455.70	\$.00	\$37,544.57	\$.00	\$37,544.57		

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EXPENDITURES

01 GENERAL FUND
495 EMPLOYEE BENEFITS

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4211	EMPLOYEE BENEFITS										
564	EMPLOYEE LONGEVITY BONUSES	7,000.00		8,750.00	6,750.00	.00	4,250.00	.00	4,250.00	51.43-%	837
614	LIFE INSURANCE	8,018.41		6,766.35	7,195.26	.00	7,597.20	.00	7,597.20	12.28-%	1116
615	DENTAL	19,769.67		18,819.90	18,633.78	.00	18,266.00	.00	18,266.00	2.94-%	1117
782	HOSPITALIZATION WAIVER	14,416.66		6,500.00	11,333.33	.00	13,500.00	.00	13,500.00	107.69-%	839
800	HOSPITALIZATION	907,764.04		914,774.14	889,363.12	.00	913,102.14	.00	913,102.14	.18-%	286
801	RETIREMENT ACTUARIAL	17,796.00		19,620.09	18,144.00	.00	19,960.00	.00	19,960.00	1.73-%	287
802	SOCIAL SECURITY	212,672.12		187,191.76	188,170.14	.00	201,748.35	.00	201,748.35	7.78-%	288
803	WORKMENS COMP	76,582.00		50,821.00	57,472.00	.00	47,241.00	.00	47,241.00	7.04-%	289
804	UNEMPLOYMENT COMPENSATION	29,786.33		24,819.74	24,617.29	.00	24,704.00	.00	24,704.00	.47-%	477
805	PYMT. TO RETIREMENT FUND	123,049.00		155,000.00	148,641.00	.00	164,240.00	.00	164,240.00	5.96-%	558
808	HEALTH INSURANCE DEDUCTIBLES	160,000.00		236,000.00	258,000.00	.00	300,000.00	.00	300,000.00	27.12-%	1241
968	EMPLOYEES VISION	8,438.88		7,939.02	7,911.50	.00	7,848.00	.00	7,848.00	1.15-%	1186
	* FUNC TOTALS *	\$1,585,293.11	\$.00	\$1,637,002.00	\$1,636,231.42	\$.00	\$1,722,456.69	\$.00	\$1,722,456.69		
	* TYPE TOTALS *	\$1,585,293.11	\$.00	\$1,637,002.00	\$1,636,231.42	\$.00	\$1,722,456.69	\$.00	\$1,722,456.69		

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EXPENDITURES

01 GENERAL FUND
500 INSURANCE

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4212	INSURANCE										
810	INSURANCE PREMIUM	103,866.00		94,000.00	76,726.00	.00	78,261.00	.00	78,261.00	16.74-	% 290
811	INSURANCE CLAIM	.00		.00	.00	.00	.00	.00	.00	.00	% 687
	* FUNC TOTALS *	\$103,866.00	\$.00	\$94,000.00	\$76,726.00	\$.00	\$78,261.00	\$.00	\$78,261.00		
	* TYPE TOTALS *	\$103,866.00	\$.00	\$94,000.00	\$76,726.00	\$.00	\$78,261.00	\$.00	\$78,261.00		

01 GENERAL FUND
505 CENTRAL SUSQ COOPERATIVE EXT

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4213 741	CENTRAL SUSQ COOPERATIVE EXT PAYMENT TO AGENCY/ORGANIZATION	72,456.00		74,630.00	74,630.00	.00	74,630.00	.00	74,630.00	.00	% 292
	* TYPE TOTALS *	\$72,456.00	\$.00	\$74,630.00	\$74,630.00	\$.00	\$74,630.00	\$.00	\$74,630.00		

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EXPENDITURES

01 GENERAL FUND
510 AG LAND PRESERVATION

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4214	AG LAND										
553	AGLAND INCIDENTALS	.00		.00	8,220.50	.00	8,000.00	.00	8,000.00	.00	% 1398
835	AG PRESERVATION	.00		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	% 298
	* FUNC TOTALS *	\$.00	\$.00	\$5,000.00	\$13,220.50	\$.00	\$13,000.00	\$.00	\$13,000.00		
	* TYPE TOTALS *	\$.00	\$.00	\$5,000.00	\$13,220.50	\$.00	\$13,000.00	\$.00	\$13,000.00		

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EXPENDITURES

01 GENERAL FUND
520 SUSQUEHANNA EHS

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4216 850	SUSQUEHANNA EHS 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		

Montour County
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EXPENDITURES

01 GENERAL FUND
525 MISCELLANEOUS

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4217 999	MISCELLANEOUS MISCELLANEOUS EXPENDITURES	26,100.21		.00	45,114.91	.00	.00	.00	.00	.00	% 297
	* TYPE TOTALS *	\$26,100.21	\$.00	\$.00	\$45,114.91	\$.00	\$.00	\$.00	\$.00		

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EXPENDITURES

01 GENERAL FUND
530 RECYCLING

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4218 502	RECYCLING SALARY - OFFICE MANAGER	10,306.91		10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00	% 523
	* TYPE TOTALS *	\$10,306.91	\$.00	\$10,000.00	\$10,000.00	\$.00	\$10,000.00	\$.00	\$10,000.00		

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EXPENDITURES

01 GENERAL FUND
535 TAX ANTICIPATION

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4219 870	TAX ANTICIPATION REPAY TAX ANTICIPATION	1,204,039.21		803,000.00	804,134.67	.00	805,000.00	.00	805,000.00	.25 %	299
	* TYPE TOTALS *	\$1,204,039.21	\$.00	\$803,000.00	\$804,134.67	\$.00	\$805,000.00	\$.00	\$805,000.00		

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01 GENERAL FUND
540 AUDIT

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4220 880	AUDIT AUDIT EXPENSE	57,540.75		57,000.00	45,000.00	.00	51,250.00	.00	51,250.00	10.09-	% 300
	* TYPE TOTALS *	\$57,540.75	\$.00	\$57,000.00	\$45,000.00	\$.00	\$51,250.00	\$.00	\$51,250.00		

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EXPENDITURES

01 GENERAL FUND
545 SEDA COG

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4221	SEDA COG										
890	SEDA COG PAYMENT	3,653.40		3,653.00	3,653.40	.00	3,653.40	.00	3,653.40	.01	301
901	CDEG EXPENSES (SEDA COG)	927.25		1,200.00	.00	.00	1,000.00	.00	1,000.00	16.67-	813
	* FUNC TOTALS *	\$4,580.65	\$.00	\$4,853.00	\$3,653.40	\$.00	\$4,653.40	\$.00	\$4,653.40		
	* TYPE TOTALS *	\$4,580.65	\$.00	\$4,853.00	\$3,653.40	\$.00	\$4,653.40	\$.00	\$4,653.40		

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EXPENDITURES

01 GENERAL FUND
555 AREA AGENCY ON AGING

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4251	AREA AGENCY ON AGING										
900	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	552.50		1,000.00	481.00	.00	750.00	.00	750.00	25.00-	% 577
	* FUNC TOTALS *	\$15,552.50	\$.00	\$16,000.00	\$15,481.00	\$.00	\$15,750.00	\$.00	\$15,750.00		
	* TYPE TOTALS *	\$15,552.50	\$.00	\$16,000.00	\$15,481.00	\$.00	\$15,750.00	\$.00	\$15,750.00		

01 GENERAL FUND
575 PYMT. TO AGENCIES

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 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	47,967.50		123,000.00	119,479.95	.00	66,700.00	.00	66,700.00	45.77-	% 842
114	TRANSFER TO OPERATING RESERVE	236,689.26		.00	24,844.00	.00	.00	.00	.00	.00	% 843
599	TRANSFER TO CHILDREN & YOUTH	200,073.00		210,444.00	210,444.00	.00	194,959.00	.00	194,959.00	7.36-	% 779
902	DRIVE	.00		.00	.00	.00	.00	.00	.00	.00	% 1347
	* FUNC TOTALS *	\$484,729.76	\$.00	\$333,444.00	\$354,767.95	\$.00	\$261,659.00	\$.00	\$261,659.00		
	* TYPE TOTALS *	\$484,729.76	\$.00	\$333,444.00	\$354,767.95	\$.00	\$261,659.00	\$.00	\$261,659.00		

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01 GENERAL FUND
591 INFORMATION TECHNOLOGIES

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4260	INFORMATION TECHNOLOGIES										
503	SALARY	25,749.88		26,522.50	26,522.34	.00	27,318.18	.00	27,318.18	3.00 %	1337
523	MATERIAL AND SUPPLIES	1,147.17		1,400.00	461.86	.00	1,500.00	.00	1,500.00	7.14 %	1331
527	TELEPHONE	1,030.13		1,000.00	1,204.79	.00	1,000.00	.00	1,000.00	.00 %	1332
538	PROFESSIONAL SERVICES	18,377.80		15,913.69	15,913.69	.00	15,931.62	.00	15,931.62	.11 %	1354
543	SOFTWARE LICENSING	1,941.14		9,000.00	8,269.48	.00	9,750.00	.00	9,750.00	8.33 %	1355
552	TRAVEL EXPENSE	130.00		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	11,739.54		12,091.88	12,091.82	.00	12,454.63	.00	12,454.63	3.00 %	1358
903	HARDWARE	8,861.70		10,318.00	8,389.50	.00	10,000.00	.00	10,000.00	3.08-	% 1356
959	COMPUTER SUPPORT	3,866.74		3,000.00	.00	.00	3,000.00	.00	3,000.00	.00 %	1335
	* FUNC TOTALS *	\$72,844.10	\$.00	\$79,796.07	\$72,853.48	\$.00	\$81,504.43	\$.00	\$81,504.43		
	* TYPE TOTALS *	\$72,844.10	\$.00	\$79,796.07	\$72,853.48	\$.00	\$81,504.43	\$.00	\$81,504.43		

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01 GENERAL FUND
592 DRIVE

ACCOUNT NUMBER	DESC	2016 ACTUAL	2017 BUDGET TRANSFERS	2017 ADJ BUDGET	2017 ACTUAL	2017 RE-ESTIMATED	2018 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4267	DRIVE										
503	SALARY	39,807.85		.00	63,317.22	.00	77,250.00	.00	77,250.00	.00	% 1368
504	SALARY CLERICAL	.00		.00	6,062.50	.00	10,712.00	.00	10,712.00	.00	% 1369
523	MATERIAL AND SUPPLIES	9,611.20		120.00	.00	.00	120.00	.00	120.00	.00	% 1370
527	TELEPHONE	529.77		800.00	610.32	.00	800.00	.00	800.00	.00	% 1371
	* FUNC TOTALS *	\$49,948.82	\$.00	\$920.00	\$69,990.04	\$.00	\$88,882.00	\$.00	\$88,882.00		
	* TYPE TOTALS *	\$49,948.82	\$.00	\$920.00	\$69,990.04	\$.00	\$88,882.00	\$.00	\$88,882.00		
	* FUND TOTALS *	\$8,212,118.19	\$.00	\$7,917,435.66	\$7,991,918.44	\$.00	\$8,318,610.43	\$.00	\$8,318,610.43		