

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010	GENERAL FUND					
	Revenue					
010-310596-04001	R.E. CURRENT (BENEZETTE)	292.00	1,526.96	290.00	282.69	
010-310596-04003	R.E. CURRENT (FOX)	1,435.00	2,239.30	1,471.00	1,450.20	
010-310596-04004	R.E. CURRENT (HIGHLAND)		281.28			
010-310596-04006	R.E. CURRENT (JAY)	128.00	938.64	92.00	129.24	
010-310596-04007	R.E. CURRENT (JONES)	1,532.00	1,399.24	1,530.00	1,492.05	
010-310596-04008	R.E. CURRENT (MILLSTONE)	239.00	93.57	250.00	243.23	
010-310596-04009	R.E. CURRENT (RIDGWAY TWP)	852.00	1,341.08	879.00	864.14	
010-310596-04010	R.E. CURRENT (SPRING CREEK)	70.00	432.25	71.00	68.92	
010-310596-04011	R.E. CURRENT (JOHNSONBURG)	617.00	360.27	594.00	650.10	
010-310596-04012	R.E. CURRENT (RIDGWAY BORO)	202.00	143.52	179.00	195.42	
010-310596-04013	R.E. CURRENT (ST. MARYS)	5,411.00	10,991.53	4,646.00	5,468.12	
310596	REAL ESTATE TAXES/INTERIM BILL	10,778.00	19,747.64	10,002.00	10,844.11	
010-311000-04001	R.E. CURRENT (BENEZETTE)	173,082.00	173,100.28	163,181.00	164,410.95	160,289.26
010-311000-04003	R.E. CURRENT (FOX)	946,776.00	941,076.68	906,732.00	926,888.65	894,617.82
010-311000-04004	R.E. CURRENT (HIGHLAND)	110,295.00	105,808.08	119,525.00	113,691.83	119,954.70
010-311000-04005	R.E. CURRENT (HORTON)	271,319.00	271,175.69	268,859.00	273,852.94	271,508.59
010-311000-04006	R.E. CURRENT (JAY)	397,555.00	394,206.77	406,550.00	397,720.09	402,835.45
010-311000-04007	R.E. CURRENT (JONES)	441,855.00	434,407.52	430,348.00	440,458.21	424,765.09
010-311000-04008	R.E. CURRENT (MILLSTONE)	70,459.00	68,492.22	65,163.00	68,430.67	65,459.81
010-311000-04009	R.E. CURRENT (RIDGWAY TWP)	678,571.00	670,469.88	658,974.00	661,977.05	650,443.42
010-311000-04010	R.E. CURRENT (SPRING CREEK)	98,175.00	96,884.83	93,337.00	99,696.95	93,798.17
010-311000-04011	R.E. CURRENT (JOHNSONBURG)	389,317.00	391,091.65	410,925.00	395,950.12	410,726.08
010-311000-04012	R.E. CURRENT (RIDGWAY BORO)	679,282.00	677,451.77	680,596.00	687,855.79	681,212.28
010-311000-04013	R.E. CURRENT (ST. MARYS)	3,204,140.00	3,191,868.34	3,058,934.00	3,202,823.52	3,053,091.89
311000	REAL ESTATE TAXES/CURRENT	7,460,826.00	7,416,033.71	7,263,124.00	7,433,756.77	7,228,702.56
010-311100-04201	R.E. PREV (BENEZETTE)	7,232.00	5,817.53	6,790.00	7,001.49	7,500.00
010-311100-04203	R.E. PREV (FOX)	15,422.00	15,321.03	19,234.00	15,589.42	17,500.00
010-311100-04204	R.E. PREV (HIGHLAND)	1,336.00	1,756.69	2,579.00	1,253.56	2,500.00
010-311100-04205	R.E. PREV (HORTON)	5,552.00	5,574.10	5,838.00	5,618.99	4,500.00
010-311100-04206	R.E. PREV (JAY)	10,680.00	14,360.93	8,661.00	10,403.42	10,000.00
010-311100-04207	R.E. PREV (JONES)	12,425.00	7,403.37	9,133.00	12,657.34	12,500.00
010-311100-04208	R.E. PREV (MILLSTONE)	1,071.00	1,063.84	1,408.00	1,085.70	400.00
010-311100-04209	R.E. PREV (RIDGWAY TWP)	19,731.00	20,377.08	16,475.00	19,527.23	15,000.00
010-311100-04210	R.E. PREV (SPRING CREEK)	2,537.00	3,092.42	2,017.00	2,672.30	2,500.00
010-311100-04211	R.E. PREV (JOHNSONBURG)	10,702.00	9,705.80	8,830.00	10,376.62	9,000.00
010-311100-04212	R.E. PREV (RIDGWAY BORO)	20,922.00	18,451.92	14,646.00	21,143.58	20,000.00
010-311100-04213	R.E. PREV (ST. MARYS)	47,498.00	29,005.96	65,641.00	49,453.10	50,000.00
311100	REAL ESTATE TAXES/PREVIOUS	155,108.00	131,930.67	161,252.00	156,782.75	151,400.00
010-311596-04201	R.E. PREV (BENEZETTE)	200.00		10.00	6.99	
010-311596-04203	R.E. PREV (FOX)	200.00	733.49	131.00	96.56	
010-311596-04204	R.E. PREV (HIGHLAND)	20.00				
010-311596-04205	R.E. PREV (HORTON)	20.00		61.00	45.03	
010-311596-04206	R.E. PREV (JAY)	100.00		83.00	61.27	
010-311596-04207	R.E. PREV (JONES)	150.00		213.00	156.44	
010-311596-04208	R.E. PREV (MILLSTONE)	10.00	32.76	483.00	355.92	
010-311596-04209	R.E. PREV (RIDGWAY TWP)	150.00	114.67			
010-311596-04210	R.E. PREV (SPRING CREEK)	10.00				
010-311596-04211	R.E. PREV (JOHNSONBURG)	40.00	38.11			
010-311596-04212	R.E. PREV (RIDGWAY BORO)	100.00	39.54	13.00	9.31	
010-311596-04213	R.E. PREV (ST. MARYS)	300.00	366.26	7.00	5.39	
311596	R.E. TAXES/PREVIOUS-INTERIM	1,300.00	1,324.83	1,001.00	736.91	
010-312000-04401	P.C. CURRENT (BENEZETTE)	626.00	585.40	662.00	613.80	693.00
010-312000-04403	P.C. CURRENT (FOX)	10,319.00	9,508.40	10,481.00	10,167.00	10,930.50
010-312000-04404	P.C. CURRENT (HIGHLAND)	968.00	835.90	981.00	883.40	1,057.50
010-312000-04405	P.C. CURRENT (HORTON)	3,280.00	3,093.50	3,402.00	3,300.60	3,568.50
010-312000-04406	P.C. CURRENT (JAY)	4,887.00	4,101.60	4,964.00	4,344.40	5,292.00
010-312000-04407	P.C. CURRENT (JONES)	4,734.00	4,299.30	4,878.00	4,444.60	4,891.50
010-312000-04408	P.C. CURRENT (MILLSTONE)	207.00	216.00	225.00	235.40	247.50

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010-312000-04409	P.C. CURRENT (RIDGWAY TWP}	7,088.00	6,715.70	7,371.00	6,839.00	7,353.00
010-312000-04410	P.C. CURRENT (SPRING CREEK}	598.00	547.00	594.00	578.20	630.00
010-312000-04411	P.C. CURRENT (JOHNSONBURG}	5,805.00	4,540.00	5,926.00	4,879.10	6,358.50
010-312000-04412	P.C. CURRENT (RIDGWAY BORO}	10,651.00	7,964.70	11,534.00	8,421.70	12,361.50
010-312000-04413	P.C. CURRENT (ST. MARYS}	38,169.00	37,530.30	38,318.00	39,439.10	39,528.00
312000	PER CAPITA TAXES/CURRENT	87,332.00	79,937.80	89,336.00	84,146.30	92,911.50
010-312100-04601	P.C. PREV {BENEZETTE}	85.00	38.50	80.00	82.50	70.00
010-312100-04603	P.C. PREV {FOX}	843.00	660.00	398.00	830.50	350.00
010-312100-04604	P.C. PREV {HIGHLAND}	12.00		11.00	11.00	10.00
010-312100-04605	P.C. PREV {HORTON}	93.00	82.50	114.00	93.50	100.00
010-312100-04606	P.C. PREV {JAY}	87.00	60.50	171.00	77.00	150.00
010-312100-04607	P.C. PREV {JONES}	510.00	451.00	569.00	478.50	500.00
010-312100-04609	P.C. PREV {RIDGWAY TWP}	498.00	594.00	569.00	566.50	500.00
010-312100-04610	P.C. PREV {SPRING CREEK}	29.00	27.50	34.00	27.50	30.00
010-312100-04611	P.C. PREV {JOHNSONBURG}	501.00	632.50	682.00	484.00	600.00
010-312100-04612	P.C. PREV {RIDGWAY BORO}	105.00	44.00	9.00	88.00	80.00
010-312100-04613	P.C. PREV {ST MARYS}	570.00	528.00	784.00	451.00	690.00
312100	PER CAPITA TAXES/PREVIOUS	3,333.00	3,118.50	3,421.00	3,190.00	3,080.00
010-312200-04803	P.C. PRIOR (FOX}	10.00	5.50	15.00		10.00
010-312200-04807	P.C. PRIOR (JONES}	35.00	55.00	18.00	33.00	80.00
010-312200-04809	P.C. PRIOR (RIDGWAY TWP}	20.00	44.00	30.00	121.00	20.00
010-312200-04811	P.C. PRIOR (JOHNSONBURG}	125.00	148.50	88.00	126.50	60.00
010-312200-04813	P.C. PRIOR (ST MARYS}	100.00				
312200	PER CAPITA TAXES/PRIOR	290.00	253.00	151.00	280.50	170.00
010-313000-04302	TAX CLAIM REVENUE	785,000.00	766,443.12	850,000.00	896,748.04	850,000.00
313000	DELINQUENT TAXES	785,000.00	766,443.12	850,000.00	896,748.04	850,000.00
010-331500-05200	FED PYMT IN LIEU OF TAXES	235,000.00	232,468.00	220,000.00	218,185.00	
331500	FEDERAL PYMT IN LIEU OF TAXES	235,000.00	232,468.00	220,000.00	218,185.00	
010-332200-05401	TEFAP FEES	4,000.00	6,130.90	4,000.00	1,823.87	3,500.00
010-332200-05402	PROBATION	98,798.00	157,235.23	66,000.00	65,210.78	105,781.00
010-332200-05404	Senior Judge, Juror & Court Support	45,500.00	45,549.42	42,000.00	44,903.00	44,000.00
010-332200-05406	PA EMERGENCY MGMT AGENCY	61,000.00	60,988.00	61,000.00		66,670.00
010-332200-05421	GRANT-VICTIMS JUVN OFFNRS PROG	57,375.00	57,375.00	66,000.00		
010-332200-05423	Social Security Admin - INMATES	2,000.00	1,200.00	2,200.00	2,600.00	54,275.00
010-332200-05428	SSN ACT PUBLIC LAW 106-170					2,000.00
010-332200-05430	STATE Reimb/District Attorney	137,475.00	120,682.25	125,000.00	120,682.25	125,000.00
010-332200-05516	GRANTS			65,000.00		
010-332200-05620	lost revenue Covid19 ARP				185,538.15	
010-332200-05657	Cares Act Grant/Previous Year reimb.				12,299.03	
010-332200-06355	REIMB. OF EXP./PRIOR YRS					35,000.00
332200	INTERGOVERNMENTAL REVENUES	406,148.00	449,160.80	431,200.00	433,057.08	436,226.00
010-332400-05301	STATE EQUALIZATION TAX		210.20		117.40	
332400	STATE PYMENTS IN LIEU OF TAXES		210.20		117.40	
010-332500-05302	DCNR	155,000.00	154,061.64	155,000.00	76.71	370,000.00
010-332500-05303	PGC/State Game Lands	100,000.00	100,027.01	100,000.00	254,082.51	100,000.00
010-332500-05305	PUBLIC UTILITY REALTY TAX	8,000.00	8,358.24	8,000.00	7,572.23	8,000.00
332500	OTHR ST PYMTS IN LIEU OF TAXES	263,000.00	262,446.89	263,000.00	261,731.45	478,000.00
010-340000-05599	HOTEL TAX ADMIN COSTS	13,000.00	8,813.18	10,000.00	11,958.40	9,200.00
010-340000-05600	TREASURER'S OFFICE	32,200.00	30,605.32	31,180.00	23,513.21	31,000.00
010-340000-05604	ELECTION MILITARY BALLOTS				25.20	
010-340000-05605	ELECTION FILING FEES		5,800.00		1,007.00	
010-340000-05610	REGISTER & RECORDER	200,000.00	198,023.98	200,000.00	206,711.05	175,000.00
010-340000-05690	ASSESSMENT OFFICE (MAPS & FEES)	17,500.00	19,920.20	12,000.00	12,508.05	12,000.00
010-340000-05695	SCHOOL REAL ESTATE & OCCUPATIONAL	63,000.00	63,182.03			
010-340000-05711	REIMB/RECY CO-ORD ADMIN FEES	30,252.00	31,281.41	30,000.00	29,643.92	25,000.00
010-340000-05712	CDBG/ADMIN. FEES	48,000.00	76,750.10	37,375.00	88,636.28	43,000.00
010-340000-05730	REIMB/SUMMER JOB PROGRAM{PHEAA	22,480.00		9,000.00	16,082.50	9,000.00
010-340000-05762	Admin fee act137 Probation booking fee	4,000.00	5,345.07	4,000.00	4,398.26	3,600.00
010-340000-05764	PHFA grant admin fees	3,000.00		3,000.00	3,000.00	3,750.00
010-340000-05776	Planning/Subdivision/othr Reim	550.00	565.00	700.00	1,045.00	600.00

2023 BUDGET

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010-340000-05777	Cremation/Toxic. Rpts/Autopsy	10,000.00	9,350.00	7,000.00	18,567.00	6,000.00
010-340000-05779	REIMB GIS SERVICE SALARY	18,000.00	17,433.78	16,000.00	15,705.90	15,000.00
010-340000-05780	Register & Recorder UPI - Universal parcel	73,500.00	69,940.00	65,000.00	84,320.00	60,000.00
340000	GENERAL GOVERNMENT-ALL OTHER	535,482.00	537,010.07	425,255.00	517,121.77	393,150.00
010-342000-06000	PROTHONOTARY OFFICE	65,000.00	51,346.13	65,000.00	66,743.64	75,000.00
010-342000-06001	SHERIFF	63,000.00	59,287.48	60,000.00	61,193.38	68,000.00
010-342000-06020	District Court 59-3-02	55,000.00	48,379.36	52,000.00	48,974.42	43,500.00
010-342000-06030	District Court 59-3-03	43,480.00	37,828.17	42,994.00	40,063.95	34,959.00
010-342000-06050	CORONER	2,500.00	2,559.51	2,000.00	1,843.24	
010-342000-06080	PROBATION/PAROLE	180,000.00	156,562.78	220,000.00	162,325.67	231,193.00
010-342000-06082	IPP Forensic Program				7,548.06	
010-342000-06090	Prison-Out of County Housing Revenue	15,000.00	19,020.00	2,500.00	6,060.00	2,000.00
010-342000-06190	Cameron Reimb 59th District court	40,000.00	61,664.84	40,000.00	13,335.65	25,000.00
010-342000-06197	LITIGANTS REIMB	6,600.00	1,121.75	5,000.00	5,007.00	3,300.00
010-342000-06201	IP/RS PCCD Grant	88,295.00	5,185.25	50,000.00	9,679.00	90,000.00
342000	GENERAL GOVERNMENT-JUDICIAL	558,875.00	442,955.27	539,494.00	422,774.01	572,952.00
010-344000-00060	SALARY REIMBURSEMENT	532,800.00	375,000.00	509,000.00	508,680.00	500,000.00
344000	PUBLIC SAFETY	532,800.00	375,000.00	509,000.00	508,680.00	500,000.00
010-361000-06170	INTEREST INCOME	350.00	372.08	2,500.00	754.71	2,500.00
361000	INTEREST EARNINGS	350.00	372.08	2,500.00	754.71	2,500.00
010-362000-06180	HOST FEES	140,000.00	162,412.64	200,000.00	204,133.29	200,000.00
362000	RENTS & ROYALTIES	140,000.00	162,412.64	200,000.00	204,133.29	200,000.00
010-369000-06280	UC TRUST DIVIDENDS	30,000.00	22,085.00		50,159.00	20,000.00
010-369000-06290	SUNDRIES		107.43		935.70	
010-369000-06355	REIMB. OF EXP./PRIOR YRS	23,000.00	22,988.55	20,000.00	24,862.15	30,000.00
010-369000-06374	PComp/PCorp DIVIDENDS	92,172.00		40,000.00		
369000	OTHER MISCELLANEOUS REVENUE	145,172.00	45,180.98	60,000.00	75,956.85	50,000.00
010-391000-06300	SALE OF COUNTY PROPERTY		25,768.50		28,100.00	
010-391000-06305	SALVAGE		181.65			
010-391000-06310	SALE OF CO. SUPPLIES/EQUIPMENT				946.12	
391000	PROCEEDS OF GEN FIXED ASSETS		25,950.15		29,046.12	
010-392000-06320	DRO Reimbursements	483,640.00	305,538.64	514,519.00	359,393.18	342,815.00
010-392000-06340	CYS Reimbursements	1,100,000.00	924,031.04	965,000.00	773,474.41	700,000.00
010-392000-06350	REIMB SUPERVISION FEE			62,000.00		46,000.00
010-392000-06369	Reimb from SWA 149			40,000.00	33,997.80	40,000.00
010-392000-06380	Trnsfer from or to other funds	1,294,244.00		885,678.00	79,133.32	2,322,500.20
392000	INTERFUND OPERATING TRANSFERS	2,877,884.00	1,229,569.68	2,467,197.00	1,245,998.71	3,451,315.20
010-394000-06355	REIMB. OF EXP./PRIOR YRS				195.10	
394000	REFUNDS PRIOR YR EXPENDITURES				195.10	
	Revenue	14,198,678.00	12,181,526.03	13,495,933.00	12,504,236.87	14,410,407.26
	Expense					
010-401001-10001	PERSONAL SERV-GROSS WAGES	222,540.00	192,864.44	218,040.00	214,579.05	214,365.65
010-401001-10002	PERSONAL SERV-F.I.C.A.	17,304.00	14,503.53	16,960.00	16,206.04	16,678.20
010-401001-10003	PERSONAL SERV-STATE UNEMP INS	185.00	177.00	177.00	198.00	198.00
010-401001-10005	PERSONAL SERV-MEDICAL	22,359.00	20,428.70	22,360.00	22,135.92	20,416.44
010-401001-10006	PERSONAL SERV-LIFE INSURANCE	471.00	974.71	1,064.00	654.15	710.40
010-401001-10007	PERSONAL SERV-W/C	5,000.00	4,685.96	5,295.00	5,171.55	5,171.06
010-401001-10008	PERSONAL SERV-VISION PLAN	179.00	163.24	179.00	178.08	140.64
010-401001-10009	PERSONAL SERV- DENTAL PLAN	820.00	751.19	820.00	819.48	819.72
010-401001-10014	Longevity	50.00	50.00	50.00	50.00	50.00
010-401001-10053	PERS SERV-INSURANCE INCENTIVES	3,600.00	3,300.00	3,600.00	3,600.00	3,600.00
010-401001-20002	SUPPLIES-OFFICE	3,000.00	2,471.75	2,000.00	1,688.64	2,000.00
010-401001-20005	SUPPLIES-PURCH OF EQUIPMENT	1,500.00	1,171.00	1,500.00		1,500.00
010-401001-30000	OTHER SERVICES & CHARGES	24,000.00	5,448.54	35,000.00	35,449.55	35,000.00
010-401001-32002	CONT SERV-SINGLE AUDIT	52,000.00	17,150.00	51,000.00	50,900.00	51,000.00
010-401001-34001	COMM-ADVERTISING	4,500.00	1,342.99		4,180.10	3,000.00
010-401001-34005	COMM-POSTAGE	3,000.00	2,396.12	2,750.00	2,152.13	2,750.00
010-401001-34007	COMM-XEROXING	1,000.00	703.22	4,849.00	5,803.55	4,849.00

2023 BUDGET

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010-401001-36001	TRANS-TRAVEL	1,000.00	50.00	1,000.00	134.67	1,000.00
010-401001-36002	TRANS-LODGING	1,700.00	1,557.56	2,000.00	853.71	2,000.00
010-401001-36007	TRANS-VEH GAS & OIL	400.00	-31.91	750.00	111.58	750.00
010-401001-36008	TRANS-VEH MAINT & REPAIR	3,000.00	1,108.51	3,400.00	568.66	3,400.00
010-401001-41002	MISC-ASSOCIATION DUES/EXPS	16,000.00	15,638.00	15,750.00	15,638.00	15,750.00
010-401001-41007	MISC-TRAINING/REGISTRATION	2,000.00	2,070.00	2,000.00	610.00	2,200.00
401001	COMMISSIONERS	385,608.00	288,974.55	390,544.00	381,682.86	387,349.11
010-401101-10001	PERSONAL SERV-GROSS WAGES	99,694.00	83,744.50	93,810.00	83,327.53	78,566.15
010-401101-10002	PERSONAL SERV-F.I.C.A.	7,627.00	5,956.44	7,177.00	6,206.68	6,010.31
010-401101-10003	PERSONAL SERV-STATE UNEMP INS	370.00	527.79	354.00	792.00	396.00
010-401101-10005	PERSONAL SERV-MEDICAL	24,249.00	25,118.14	37,998.00	18,986.24	11,986.08
010-401101-10006	PERSONAL SERV-LIFE INSURANCE	599.00	1,023.21	1,155.00	777.57	823.20
010-401101-10007	PERSONAL SERV-W/C	180.00	159.02	179.00	152.27	141.42
010-401101-10008	PERSONAL SERV-VISION PLAN	90.00	77.91	90.00	62.56	70.32
010-401101-10009	PERSONAL SERV- DENTAL PLAN	547.00	478.06	547.00	519.98	546.48
010-401101-12021	Employee Recognition				1,500.00	
010-401101-20002	SUPPLIES-OFFICE	1,000.00	1,347.79	1,000.00	1,312.63	1,000.00
010-401101-20005	SUPPLIES-PURCH OF EQUIPMENT	200.00	19.99	50.00		50.00
010-401101-30000	OTHER SERVICES & CHARGES	350.00	487.60	500.00	350.83	500.00
010-401101-34007	COMM-XEROXING					50.00
010-401101-36001	TRANS-TRAVEL	200.00	32.70	1,000.00	190.80	1,000.00
010-401101-36002	TRANS-LODGING	800.00		1,500.00	220.89	1,500.00
010-401101-41002	MISC-ASSOCIATION DUES/EXPS	550.00	526.00	550.00	501.00	550.00
010-401101-41007	MISC-TRAINING/REGISTRATION	400.00	685.00	1,000.00	359.00	1,000.00
010-401101-41112	GRANTS REIMB.		41,523.13		-21,143.03	
401101	CHIEF CLERK	136,856.00	161,707.28	146,910.00	94,116.95	104,189.96
010-401201-10001	PERSONAL SERV-GROSS WAGES	82,935.00	70,972.23	80,002.00	78,096.31	77,625.24
010-401201-10002	PERSONAL SERV-F.I.C.A.	6,368.00	5,313.21	6,281.00	6,142.32	6,098.98
010-401201-10003	PERSONAL SERV-STATE UNEMP INS	370.00	354.00	354.00	396.00	396.00
010-401201-10005	PERSONAL SERV-MEDICAL	17,686.00	13,594.73	6,564.00	6,497.76	5,993.04
010-401201-10006	PERSONAL SERV-LIFE INSURANCE	585.00	1,036.64	1,131.00	777.57	823.20
010-401201-10007	PERSONAL SERV-W/C	153.00	136.13	158.00	147.25	143.51
010-401201-10008	PERSONAL SERV-VISION PLAN	90.00	81.62	90.00	89.04	70.32
010-401201-10009	PERSONAL SERV- DENTAL PLAN	547.00	500.94	547.00	546.48	546.48
010-401201-10011	REIMB.WAGES		-1,332.18			
010-401201-10014	Longevity	300.00	300.00	300.00	300.00	300.00
010-401201-10053	PERS SERV-INSURANCE INCENTIVES	1,800.00	1,650.00	1,800.00	1,800.00	1,800.00
010-401201-12021	Employee Recognition				2,000.00	
010-401201-20002	SUPPLIES-OFFICE	5,000.00	2,637.43	5,500.00	3,983.31	5,500.00
010-401201-20003	REPAIRS FOR EQUIPMENT	200.00	198.00	150.00		150.00
010-401201-20005	SUPPLIES-PURCH OF EQUIPMENT	3,000.00	65.40	4,000.00	4,965.37	4,000.00
010-401201-34005	COMM-POSTAGE	13,000.00	8,258.34	13,000.00	9,276.05	13,000.00
010-401201-34006	COMM-PRINTING	200.00		200.00		200.00
010-401201-34007	COMM-XEROXING	500.00	506.95	500.00	609.50	300.00
010-401201-36001	TRANS-TRAVEL	500.00	782.15	500.00	229.07	500.00
010-401201-36002	TRANS-LODGING	3,000.00	2,216.59	3,000.00	1,453.04	2,500.00
010-401201-41007	MISC-TRAINING/REGISTRATION	900.00	600.00	1,800.00	128.00	1,800.00
401201	REGISTRATIONS	137,134.00	107,872.18	125,877.00	117,437.07	121,746.77
010-401202-20001	SUPPLIES-STOCK/AIS	32,000.00	405.00	35,000.00	562.50	35,000.00
010-401202-20002	SUPPLIES-OFFICE	15,000.00	6,979.87	17,500.00	12,091.05	15,000.00
010-401202-20003	REPAIRS FOR EQUIPMENT	700.00	44.28	700.00	204.16	850.00
010-401202-20005	SUPPLIES-PURCH OF EQUIPMENT	2,500.00	2,627.87	3,500.00	3,323.96	4,000.00
010-401202-31003	PROF SERV-ELECTION OFFICERS	51,495.00	43,899.52	36,400.00	31,951.91	36,400.00
010-401202-31004	PROF SERV-COMPUTING RETURNS	500.00		500.00		500.00
010-401202-32003	CONT SERV-PROG/ELECTIONS OFF	500.00	880.00	100.00	791.48	
010-401202-32012	CONT SERV-SETTING-UP/CLEANING	3,000.00	1,177.06	3,000.00	2,559.56	3,000.00
010-401202-32013	CONT SERV-BALLOTS	6,000.00	116.06	6,200.00	5,876.80	6,200.00
010-401202-34001	COMM-ADVERTISING	32,000.00	2,637.40	15,000.00	28,625.95	11,000.00
010-401202-38002	OCCUP-RENT	3,300.00	2,820.00	3,300.00	2,820.00	3,300.00
010-401202-41112	GRANTS REIMB.	-70,045.00				

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
401202	ELECTIONS	76,950.00	61,587.06	121,200.00	88,807.37	115,250.00
010-401302-20002	SUPPLIES-OFFICE				47.07	
010-401302-20005	SUPPLIES-PURCH OF EQUIPMENT	5,000.00	4,450.82	6,000.00	5,461.83	6,000.00
010-401302-32006	CONT SERV-PROG/DATA PROCESSING	29,952.00	24,818.91	20,000.00	27,283.78	20,000.00
010-401302-32010	CONT SERV-MAINT OF COMPUTER	4,000.00	5,308.20	6,000.00	1,228.70	8,000.00
010-401302-32042	MONTHLY INTERNET	9,500.00	9,259.96	9,000.00	8,720.00	7,000.00
010-401302-34002	COMM-TELEPHONE	30.00	32.78	30.00	35.76	20.00
401302	COUNTY NETWORK	48,482.00	43,870.67	41,030.00	42,777.14	41,020.00
010-401303-10001	PERSONAL SERV-GROSS WAGES	52,906.00	50,363.90	51,868.00	50,849.55	50,849.55
010-401303-10002	PERSONAL SERV-F.I.C.A.	4,048.00	3,852.82	3,968.00	3,889.98	3,889.99
010-401303-10007	PERSONAL SERV-W/C	1,323.00	1,359.79	1,401.00	1,367.84	1,367.85
010-401303-20002	SUPPLIES-OFFICE	500.00	382.72	500.00	363.77	500.00
010-401303-20005	SUPPLIES-PURCH OF EQUIPMENT	250.00	220.94	500.00		500.00
010-401303-30000	OTHER SERVICES & CHARGES	250.00		500.00		500.00
010-401303-31005	PROF SERV-SOLICITORS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
010-401303-34001	COMM-ADVERTISING	1,000.00		1,500.00	818.00	1,500.00
010-401303-34005	COMM-POSTAGE	15.00	2.11	15.00	4.39	15.00
010-401303-34007	COMM-XEROXING	600.00	621.15	400.00	371.00	400.00
010-401303-36000	WORK MILEAGE REIMB	3,000.00	2,894.18	3,000.00	2,412.70	3,000.00
010-401303-36001	TRANS-TRAVEL	800.00	150.40	1,300.00	259.42	1,300.00
010-401303-36002	TRANS-LODGING	1,800.00	659.34	1,800.00	350.76	1,800.00
010-401303-41002	MISC-ASSOCIATION DUES/EXPS	600.00	880.00	600.00	500.00	600.00
010-401303-41007	MISC-TRAINING/REGISTRATION	900.00	440.00	900.00		900.00
401303	AUDITORS	69,492.00	63,327.35	69,752.00	62,687.41	68,622.39
010-401306-10001	PERSONAL SERV-GROSS WAGES	213,643.00	181,632.21	207,704.00	198,156.63	203,766.98
010-401306-10002	PERSONAL SERV-F.I.C.A.	16,665.00	13,159.53	16,207.00	14,541.07	15,775.60
010-401306-10003	PERSONAL SERV-STATE UNEMP INS	1,110.00	1,065.90	1,062.00	1,344.11	1,188.00
010-401306-10005	PERSONAL SERV-MEDICAL	40,000.00	30,010.95	49,234.00	50,899.60	55,256.28
010-401306-10006	PERSONAL SERV-LIFE INSURANCE	1,597.00	2,666.08	3,097.00	2,119.32	2,376.00
010-401306-10007	PERSONAL SERV-W/C	630.00	608.67	712.00	648.92	653.44
010-401306-10008	PERSONAL SERV-VISION PLAN	268.00	230.02	223.00	233.73	210.96
010-401306-10009	PERSONAL SERV- DENTAL PLAN	1,640.00	1,411.63	1,366.00	1,434.27	1,639.44
010-401306-10014	Longevity	600.00	550.00	550.00	550.00	650.00
010-401306-10053	PERS SERV-INSURANCE INCENTIVES	3,600.00		3,600.00		1,800.00
010-401306-12021	Employee Recognition				5,500.00	
010-401306-20002	SUPPLIES-OFFICE	2,500.00	1,044.80	3,500.00	1,222.86	3,500.00
010-401306-20003	REPAIRS FOR EQUIPMENT	200.00	450.00	200.00		200.00
010-401306-20004	SUPPLIES-SUBSCRIPTIONS	200.00		200.00	172.00	200.00
010-401306-20005	SUPPLIES-PURCH OF EQUIPMENT	7,000.00	5,939.51	6,100.00	45.07	6,100.00
010-401306-30000	OTHER SERVICES & CHARGES		1,900.00	2,000.00	2,792.49	2,000.00
010-401306-31006	PROF SERV-APPEALS BOARD	1,500.00	450.00	900.00	1,003.88	900.00
010-401306-32005	CONT SERV-PROG/AS PER BID	13,500.00	14,473.25	15,000.00	12,871.00	15,000.00
010-401306-32048	CONT SERV - COPIER USAGE MAINT	1,600.00	1,430.11	2,000.00	2,389.76	3,000.00
010-401306-34001	COMM-ADVERTISING			300.00		300.00
010-401306-34005	COMM-POSTAGE	750.00	885.86	1,000.00	1,188.77	1,000.00
010-401306-34007	COMM-XEROXING		40.20	300.00		300.00
010-401306-36001	TRANS-TRAVEL	500.00	123.73	500.00	67.04	500.00
010-401306-36002	TRANS-LODGING	2,500.00	1,788.21	3,000.00	675.80	2,000.00
010-401306-36007	TRANS-VEH GAS & OIL	800.00	671.69	1,500.00	446.02	1,500.00
010-401306-41002	MISC-ASSOCIATION DUES/EXPS	1,500.00	440.00	1,500.00	645.00	1,500.00
010-401306-41003	MISC-TAX BILLS & POSTAGE	65,000.00	61,197.42	65,000.00	-36,136.99	65,000.00
010-401306-41007	MISC-TRAINING/REGISTRATION	5,000.00	-926.00	5,000.00	4,547.00	5,000.00
010-401306-41123	REIMB TAX BILLS & POSTAGE	-35,000.00	-29,370.36			
010-401306-70006	CONSULTANT(CLEAN & GREEN)		1,224.09			
401306	ASSESSMENT	347,303.00	293,097.50	391,755.00	267,357.35	391,316.70
010-401307-20002	SUPPLIES-OFFICE	1,600.00	653.34	2,000.00	469.84	2,000.00
010-401307-34005	COMM-POSTAGE	1,000.00		1,500.00	770.32	1,500.00
010-401307-40001	INSUR-BOND PREMIUM				5,244.75	
010-401307-42001	MISC/SHARE COSTS/TAX COLLECTOR	42,000.00	41,489.07	42,500.00	41,033.84	41,000.00
401307	TAX COLLECTIONS	44,600.00	42,142.41	46,000.00	47,518.75	44,500.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010-401308-10001	PERSONAL SERV-GROSS WAGES	34,531.00	29,657.20	33,526.00	31,332.36	32,021.21
010-401308-10002	PERSONAL SERV-F.I.C.A.	2,650.00	3,842.28	2,573.00	2,116.51	2,457.27
010-401308-10003	PERSONAL SERV-STATE UNEMP INS	185.00	177.00	177.00	198.00	198.00
010-401308-10005	PERSONAL SERV-MEDICAL	15,796.00	14,479.08	15,796.00	15,638.16	14,423.40
010-401308-10006	PERSONAL SERV-LIFE INSURANCE	258.00	456.72	499.00	366.24	388.20
010-401308-10007	PERSONAL SERV-W/C	63.00	55.80	64.00	58.40	57.82
010-401308-10008	PERSONAL SERV-VISION PLAN	45.00	40.81	45.00	44.52	35.16
010-401308-10009	PERSONAL SERV- DENTAL PLAN	274.00	250.36	274.00	273.12	273.12
010-401308-10014	Longevity	100.00	100.00	100.00	100.00	100.00
010-401308-12021	Employee Recognition				1,000.00	
010-401308-20002	SUPPLIES-OFFICE	1,000.00	1,114.57	1,500.00	30.88	1,500.00
010-401308-20003	REPAIRS FOR EQUIPMENT	250.00		500.00		500.00
010-401308-20005	SUPPLIES-PURCH OF EQUIPMENT	250.00		700.00		600.00
010-401308-30000	OTHER SERVICES & CHARGES	100.00		200.00	19.75	200.00
010-401308-31005	PROF SERV-SOLICITORS	3,200.00	3,700.00	3,500.00	2,800.00	3,500.00
010-401308-32016	CONT SERV-BILL OF COST	7,000.00	7,984.00	8,000.00	7,865.00	8,000.00
010-401308-34001	COMM-ADVERTISING	19,000.00	18,080.00	20,000.00	14,133.25	20,000.00
010-401308-34005	COMM-POSTAGE	23,000.00	22,395.37	24,000.00	19,847.61	24,000.00
010-401308-34006	COMM-PRINTING	500.00		1,000.00		1,000.00
010-401308-34007	COMM-XEROXING			500.00		500.00
010-401308-36001	TRANS-TRAVEL	150.00		200.00	124.20	200.00
010-401308-36002	TRANS-LODGING	800.00		800.00	300.00	1,000.00
010-401308-36007	TRANS-VEH GAS & OIL	100.00	22.04	150.00		150.00
010-401308-41002	MISC-ASSOCIATION DUES/EXPS	150.00	100.00	200.00	100.00	200.00
010-401308-41017	MISC-POSTING FEES/TAX CLAIM	32,000.00	28,170.35	35,000.00	30,231.60	35,000.00
401308	TAX CLAIM BUREAU	141,402.00	130,625.58	149,304.00	126,579.60	146,304.18
010-401309-10001	PERSONAL SERV-GROSS WAGES	155,376.00	129,481.45	152,355.00	148,199.15	117,453.99
010-401309-10002	PERSONAL SERV-F.I.C.A.	11,906.00	9,363.46	11,831.00	11,086.15	9,138.23
010-401309-10003	PERSONAL SERV-STATE UNEMP INS	555.00	724.27	531.00	594.00	594.00
010-401309-10005	PERSONAL SERV-MEDICAL	48,498.00	39,533.51	41,935.00	41,517.60	38,292.48
010-401309-10006	PERSONAL SERV-LIFE INSURANCE	817.00	1,409.00	1,668.00	1,194.69	1,266.84
010-401309-10007	PERSONAL SERV-W/C	1,591.00	1,507.60	1,720.00	1,674.28	1,668.42
010-401309-10008	PERSONAL SERV-VISION PLAN	179.00	152.11	179.00	178.08	140.64
010-401309-10009	PERSONAL SERV- DENTAL PLAN	1,093.00	933.46	1,093.00	1,092.84	1,092.96
010-401309-10014	Longevity	250.00	200.00	200.00	200.00	200.00
010-401309-10051	PERS SERV-OVERTIME/MISC	300.00	284.50	300.00	279.88	
010-401309-10053	PERS SERV-INSURANCE INCENTIVES		900.00	1,800.00	1,800.00	1,800.00
010-401309-12021	Employee Recognition				3,000.00	
010-401309-20002	SUPPLIES-OFFICE	800.00	1,050.28	1,500.00	4,956.82	2,000.00
010-401309-20003	REPAIRS FOR EQUIPMENT	500.00				
010-401309-20005	SUPPLIES-PURCH OF EQUIPMENT	1,500.00	714.99	6,734.00	475.17	1,000.00
010-401309-31005	PROF SERV-SOLICITORS	2,502.00		1,000.00		1,000.00
010-401309-32005	CONT SERV-PROG/AS PER BID	1,433.00		500.00	2,502.00	1,000.00
010-401309-32011	CONT SERV-EQUIPMENT AGREEMENT	500.00	716.90	860.00	867.45	861.00
010-401309-32048	CONT SERV - COPIER USAGE MAINT	200.00	470.15	500.00	436.34	500.00
010-401309-34002	COMM-TELEPHONE	105.00	96.58	100.00	90.07	80.00
010-401309-34005	COMM-POSTAGE	2,000.00	-1,463.06	1,500.00	1,628.79	1,500.00
010-401309-34006	COMM-PRINTING	300.00		300.00		200.00
010-401309-34007	COMM-XEROXING		0.05			100.00
010-401309-36001	TRANS-TRAVEL	120.00	42.28	250.00	94.64	100.00
010-401309-40001	INSUR-BOND PREMIUM				334.52	
010-401309-41002	MISC-ASSOCIATION DUES/EXPS	625.00	625.00	625.00	625.00	625.00
010-401309-41007	MISC-TRAINING/REGISTRATION	1,800.00	99.00	1,000.00	1,799.00	700.00
401309	TREASURER	232,950.00	186,841.53	228,481.00	224,626.47	181,313.56
010-401402-20002	SUPPLIES-OFFICE	100.00	-451.60	2,500.00	-182.99	4,000.00
401402	PURCHASING	100.00	-451.60	2,500.00	-182.99	4,000.00
010-401501-10001	PERSONAL SERV-GROSS WAGES	25,380.00	21,797.47	24,641.00	23,922.86	23,806.71
010-401501-10002	PERSONAL SERV-F.I.C.A.	1,942.00	1,667.50	1,885.00	1,830.10	1,821.21
010-401501-10003	PERSONAL SERV-STATE UNEMP INS	185.00	177.00	177.00	198.00	198.00
010-401501-10007	PERSONAL SERV-W/C	46.00	41.40	47.00	43.16	42.85

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010-401501-20002	SUPPLIES-OFFICE	2,400.00	1,800.00	2,500.00	2,400.00	2,500.00
010-401501-36001	TRANS-TRAVEL	250.00		500.00		500.00
010-401501-36002	TRANS-LODGING	250.00		500.00		500.00
010-401501-41007	MISC-TRAINING/REGISTRATION	250.00		500.00		500.00
401501	SOLICITOR	30,703.00	25,483.37	30,750.00	28,394.12	29,868.77
010-401502-10001	PERSONAL SERV-GROSS WAGES	129,377.00	104,093.73	125,758.00	112,085.88	122,098.04
010-401502-10002	PERSONAL SERV-F.I.C.A.	10,173.00	8,089.40	9,758.00	8,827.02	9,478.20
010-401502-10003	PERSONAL SERV-STATE UNEMP INS	370.00	354.00	354.00	396.00	594.00
010-401502-10006	PERSONAL SERV-LIFE INSURANCE	597.00	597.85	1,139.00	411.33	435.00
010-401502-10007	PERSONAL SERV-W/C	240.00	200.88	239.00	207.79	223.02
010-401502-10053	PERS SERV-INSURANCE INCENTIVES	3,600.00	1,650.00	1,800.00	1,800.00	1,800.00
010-401502-12021	Employee Recognition				1,500.00	
010-401502-20002	SUPPLIES-OFFICE	6,900.00	2,901.28	4,000.00	2,699.68	4,000.00
010-401502-30000	OTHER SERVICES & CHARGES				9,527.18	94,000.00
010-401502-31017	PROF SERV-SPECIAL PUBLIC DEFS.	90,000.00	87,107.64	65,000.00	43,575.52	50,000.00
010-401502-32008	CONT SERV-EQUIPMENT LEASING	3,600.00	538.94			
010-401502-32016	CONT SERV-BILL OF COST	2,000.00	5,404.51	10,000.00	889.50	11,000.00
010-401502-32030	CONT SERV-COURT REPORTER	4,500.00	2,879.88	4,500.00	1,236.00	4,500.00
010-401502-34005	COMM-POSTAGE	500.00	1,031.65	500.00	1,060.14	500.00
010-401502-34007	COMM-XEROXING	1,000.00		1,000.00	231.85	50.00
010-401502-36001	TRANS-TRAVEL	2,000.00	168.64	2,000.00		1,000.00
010-401502-36002	TRANS-LODGING	2,000.00	279.74	2,000.00		1,500.00
010-401502-41002	MISC-ASSOCIATION DUES/EXPS	4,000.00	1,245.00	3,000.00	625.00	650.00
401502	PUBLIC DEFENDER	260,857.00	216,543.14	231,048.00	185,072.89	301,828.26
010-401503-10001	PERSONAL SERV-GROSS WAGES	128,827.00	111,430.39	125,988.00	120,297.89	122,927.36
010-401503-10002	PERSONAL SERV-F.I.C.A.	9,875.00	8,288.82	9,658.00	9,173.03	9,560.77
010-401503-10003	PERSONAL SERV-STATE UNEMP INS	370.00	354.00	354.00	548.74	396.00
010-401503-10005	PERSONAL SERV-MEDICAL	19,689.00	18,048.09	19,690.00	17,327.36	11,986.08
010-401503-10006	PERSONAL SERV-LIFE INSURANCE	578.00	1,075.25	1,173.00	768.63	883.80
010-401503-10007	PERSONAL SERV-W/C	1,735.00	1,620.05	1,834.00	1,784.47	1,787.72
010-401503-10008	PERSONAL SERV-VISION PLAN	134.00	122.43	134.00	133.56	105.48
010-401503-10009	PERSONAL SERV- DENTAL PLAN	820.00	751.41	820.00	819.72	819.72
010-401503-10014	Longevity	250.00	250.00	250.00	250.00	250.00
010-401503-10053	PERS SERV-INSURANCE INCENTIVES				600.00	1,800.00
010-401503-12021	Employee Recognition				2,000.00	
010-401503-20002	SUPPLIES-OFFICE	1,200.00	877.80	1,500.00	1,099.02	500.00
010-401503-20005	SUPPLIES-PURCH OF EQUIPMENT		31.03	300.00		300.00
010-401503-31005	PROF SERV-SOLICITORS	1,000.00	1,000.00	1,000.00	900.00	900.00
010-401503-32014	CONT SERV-DUP OF RECORDS	10,000.00	7,988.00	14,500.00	11,189.36	14,500.00
010-401503-34005	COMM-POSTAGE	1,000.00	499.72	600.00	494.47	600.00
010-401503-34006	COMM-PRINTING	100.00		75.00		75.00
010-401503-36001	TRANS-TRAVEL	350.00	273.78	250.00	82.80	250.00
010-401503-36002	TRANS-LODGING	750.00	619.94	1,100.00	222.00	1,100.00
010-401503-41002	MISC-ASSOCIATION DUES/EXPS	625.00	625.00	625.00	625.00	625.00
010-401503-41007	MISC-TRAINING/REGISTRATION	600.00	375.00	900.00	200.00	900.00
010-401503-41008	MISC-RECORD STORAGE					40.00
401503	RECORDER OF DEEDS	177,903.00	154,230.71	180,751.00	168,516.05	170,306.93
010-401504-10001	PERSONAL SERV-GROSS WAGES	25,200.00		25,200.00	18,703.19	25,200.00
010-401504-10002	PERSONAL SERV-F.I.C.A.	1,928.00		1,928.00	1,077.51	1,927.80
010-401504-10003	PERSONAL SERV-STATE UNEMP INS	740.00		531.00	363.82	500.00
010-401504-10007	PERSONAL SERV-W/C	50.00		48.00	33.05	50.00
401504	PHEAA SUMMER INTERNS	27,918.00		27,707.00	20,177.57	27,677.80
010-401505-10001	PERSONAL SERV-GROSS WAGES	40,404.00	33,047.13	39,228.00	38,084.92	38,922.01
010-401505-10002	PERSONAL SERV-F.I.C.A.	3,095.00	2,513.49	3,001.00	2,904.71	2,977.53
010-401505-10003	PERSONAL SERV-STATE UNEMP INS	185.00	177.00	177.00	198.00	198.00
010-401505-10005	PERSONAL SERV-MEDICAL	6,563.00	6,016.03	6,564.00	6,497.76	5,993.04
010-401505-10006	PERSONAL SERV-LIFE INSURANCE	267.00	474.65	518.00	366.24	388.20
010-401505-10007	PERSONAL SERV-W/C	154.00	149.24	181.00	171.08	171.26
010-401505-10008	PERSONAL SERV-VISION PLAN	45.00	40.81	45.00	44.52	35.16
010-401505-10009	PERSONAL SERV- DENTAL PLAN	274.00	250.47	274.00	273.24	273.24

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010-401505-10011	REIMB.WAGES		-64.65			
010-401505-12021	Employee Recognition				1,000.00	
010-401505-20002	SUPPLIES-OFFICE	200.00		400.00	81.96	400.00
010-401505-32055	CONT SERV-CONSULTING	2,000.00	2,024.80	3,000.00	2,703.40	3,000.00
010-401505-34005	COMM-POSTAGE		1.14	20.00		20.00
010-401505-36001	TRANS-TRAVEL			150.00		150.00
010-401505-41007	MISC-TRAINING/REGISTRATION	150.00		150.00		150.00
010-401505-41056	MISC/SERVICES			800.00		800.00
401505	RECORD STORAGE	53,337.00	44,630.11	54,508.00	52,325.83	53,478.44
010-401701-10001	PERSONAL SERV-GROSS WAGES	86,700.00	71,238.02	84,349.00	83,071.75	81,199.99
010-401701-10002	PERSONAL SERV-F.I.C.A.	6,667.00	5,302.54	6,488.00	6,277.69	6,234.75
010-401701-10003	PERSONAL SERV-STATE UNEMP INS	370.00	354.00	354.00	396.00	396.00
010-401701-10005	PERSONAL SERV-MEDICAL	22,359.00	20,495.11	22,359.00	16,262.54	11,986.08
010-401701-10006	PERSONAL SERV-LIFE INSURANCE	593.00	1,054.57	1,155.00	773.70	823.20
010-401701-10007	PERSONAL SERV-W/C	332.00	328.78	391.00	375.77	358.60
010-401701-10008	PERSONAL SERV-VISION PLAN	90.00	81.62	90.00	59.36	35.16
010-401701-10009	PERSONAL SERV- DENTAL PLAN	547.00	500.83	547.00	523.66	546.48
010-401701-10014	Longevity	450.00	250.00	450.00	500.00	300.00
010-401701-12021	Employee Recognition				2,000.00	
010-401701-20002	SUPPLIES-OFFICE	800.00	67.83	1,500.00	1,130.14	1,500.00
010-401701-20003	REPAIRS FOR EQUIPMENT	150.00	174.92	150.00		150.00
010-401701-20005	SUPPLIES-PURCH OF EQUIPMENT	150.00	1,000.00	1,000.00		1,000.00
010-401701-34001	COMM-ADVERTISING	650.00	142.85	150.00	37.72	150.00
010-401701-34005	COMM-POSTAGE	200.00	122.63	300.00	82.15	300.00
010-401701-34007	COMM-XEROXING		14.85	50.00	11.50	50.00
010-401701-36001	TRANS-TRAVEL	300.00	101.32	500.00	107.63	500.00
010-401701-36002	TRANS-LODGING	200.00		200.00		200.00
010-401701-36007	TRANS-VEH GAS & OIL	500.00	141.32	200.00		200.00
010-401701-41002	MISC-ASSOCIATION DUES/EXPS	450.00	569.00	600.00	414.00	600.00
010-401701-41007	MISC-TRAINING/REGISTRATION	150.00		250.00		250.00
401701	PLANNING	121,658.00	101,940.19	121,083.00	112,023.61	106,780.26
010-401702-10001	PERSONAL SERV-GROSS WAGES	80,062.00	65,402.23	73,933.00	69,068.15	70,904.83
010-401702-10002	PERSONAL SERV-F.I.C.A.	62.00	4,442.33	5,687.00	4,828.01	5,450.99
010-401702-10003	PERSONAL SERV-STATE UNEMP INS	370.00	354.00	354.00	396.00	396.00
010-401702-10005	PERSONAL SERV-MEDICAL	24,249.00	22,227.85	24,249.00	24,007.68	22,142.76
010-401702-10006	PERSONAL SERV-LIFE INSURANCE	577.00	1,018.49	1,112.00	777.57	823.20
010-401702-10007	PERSONAL SERV-W/C	145.00	124.02	142.00	127.91	128.26
010-401702-10008	PERSONAL SERV-VISION PLAN	90.00	81.62	90.00	85.33	70.32
010-401702-10009	PERSONAL SERV- DENTAL PLAN	547.00	500.94	547.00	546.43	546.48
010-401702-10014	Longevity	400.00	400.00	400.00	350.00	350.00
010-401702-12021	Employee Recognition				2,000.00	
010-401702-20002	SUPPLIES-OFFICE	2,500.00	675.49	950.00	939.79	950.00
010-401702-20005	SUPPLIES-PURCH OF EQUIPMENT	2,500.00		6,400.00	307.88	6,400.00
010-401702-34006	COMM-PRINTING		305.53	1,550.00	1,028.10	1,550.00
010-401702-36001	TRANS-TRAVEL			250.00		250.00
010-401702-36002	TRANS-LODGING			250.00		250.00
010-401702-41007	MISC-TRAINING/REGISTRATION			250.00		250.00
401702	DATA PROCESSING	111,502.00	95,532.50	116,164.00	104,462.85	110,462.84
010-401703-10001	PERSONAL SERV-GROSS WAGES	41,642.00	35,742.91	41,365.00	35,660.54	41,153.24
010-401703-10002	PERSONAL SERV-F.I.C.A.	3,201.00	2,633.22	3,180.00	2,614.72	3,163.52
010-401703-10003	PERSONAL SERV-STATE UNEMP INS	185.00	177.00	177.00	198.00	198.00
010-401703-10005	PERSONAL SERV-MEDICAL	6,563.00	6,016.03	6,564.00	11,288.18	14,423.40
010-401703-10006	PERSONAL SERV-LIFE INSURANCE	269.00	481.92	526.00	302.71	388.20
010-401703-10007	PERSONAL SERV-W/C	159.00	163.31	191.00	161.32	181.95
010-401703-10008	PERSONAL SERV-VISION PLAN	45.00	40.81	45.00	40.81	35.16
010-401703-10009	PERSONAL SERV- DENTAL PLAN	274.00	250.47	274.00	250.40	273.12
010-401703-10014	Longevity	200.00	200.00	200.00		200.00
010-401703-12021	Employee Recognition				1,000.00	
010-401703-20002	SUPPLIES-OFFICE	150.00	64.38	100.00	35.56	100.00
010-401703-20005	SUPPLIES-PURCH OF EQUIPMENT	150.00	277.44	225.00		225.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010-401703-34001	COMM-ADVERTISING	4,000.00	3,053.50	2,800.00	1,713.60	2,800.00
010-401703-34005	COMM-POSTAGE	100.00	24.04	225.00	35.55	225.00
010-401703-34007	COMM-XEROXING		0.25	50.00		50.00
010-401703-36001	TRANS-TRAVEL	250.00	33.50	250.00		250.00
010-401703-36002	TRANS-LODGING	300.00		200.00		200.00
010-401703-36007	TRANS-VEH GAS & OIL	150.00		150.00		150.00
010-401703-41007	MISC-TRAINING/REGISTRATION	150.00		300.00		300.00
401703	CDBG CO-ORDINATOR	57,788.00	49,158.78	56,822.00	53,301.39	64,316.59
010-401704-10001	PERSONAL SERV-GROSS WAGES	189,314.00	154,987.65	183,888.00	165,434.71	179,147.64
010-401704-10002	PERSONAL SERV-F.I.C.A.	14,693.00	11,456.46	14,240.00	12,421.79	13,876.92
010-401704-10003	PERSONAL SERV-STATE UNEMP INS	925.00	884.70	885.00	990.00	990.00
010-401704-10005	PERSONAL SERV-MEDICAL	59,620.00	54,651.49	59,621.00	57,568.36	54,442.20
010-401704-10006	PERSONAL SERV-LIFE INSURANCE	1,323.00	2,413.67	2,634.00	1,890.19	1,987.80
010-401704-10007	PERSONAL SERV-W/C	14,350.00	12,766.85	15,096.00	13,768.22	14,656.93
010-401704-10008	PERSONAL SERV-VISION PLAN	179.00	163.24	179.00	174.37	140.64
010-401704-10009	PERSONAL SERV- DENTAL PLAN	1,093.00	1,001.88	1,093.00	1,070.19	1,092.96
010-401704-10014	Longevity	450.00	450.00	450.00	450.00	450.00
010-401704-10052	PERS SERV-ON CALL PAY	500.00	331.36		533.34	
010-401704-10053	PERS SERV-INSURANCE INCENTIVES	1,800.00	1,650.00	1,800.00	3,450.00	1,800.00
010-401704-12021	Employee Recognition				5,000.00	
010-401704-20002	SUPPLIES-OFFICE	100.00	97.81	100.00	24.27	100.00
010-401704-20003	REPAIRS FOR EQUIPMENT	12,000.00	16,954.72	12,500.00	10,718.09	12,500.00
010-401704-20005	SUPPLIES-PURCH OF EQUIPMENT	12,000.00	874.95	12,000.00	1,317.69	12,000.00
010-401704-20070	Maint/Protective Gear	450.00		450.00	272.90	450.00
010-401704-32001	CUSTODIAL/JANITORIAL	13,250.00	12,934.58	12,000.00	11,228.34	11,000.00
010-401704-32033	CONT SERV-Maintenance	4,000.00	5,995.33	5,000.00	3,874.12	5,000.00
010-401704-32060	CONT SERV - SECURITY	400.00	400.00	500.00	400.00	400.00
010-401704-34001	COMM-ADVERTISING			100.00	61.00	400.00
010-401704-34005	COMM-POSTAGE				9.70	2,000.00
010-401704-34007	COMM-XEROXING		6.85		3.60	25.00
010-401704-36007	TRANS-VEH GAS & OIL	900.00	1,133.68	750.00	597.02	750.00
010-401704-38001	OCCUP-UTILITIES	32,000.00	27,374.28	32,000.00	30,384.58	32,000.00
010-401704-62007	CONSTRUCTION		4,865.00			
401704	COURT HOUSE	359,347.00	311,394.50	355,286.00	321,642.48	345,210.09
010-401705-20002	SUPPLIES-OFFICE	100.00		100.00		50.00
010-401705-20003	REPAIRS FOR EQUIPMENT	12,000.00	7,199.97	12,500.00	12,856.21	12,500.00
010-401705-20005	SUPPLIES-PURCH OF EQUIPMENT	300.00	667.63	500.00	595.91	22,100.00
010-401705-32001	CUSTODIAL/JANITORIAL	6,000.00	5,167.66	6,000.00	4,776.26	7,100.00
010-401705-32033	CONT SERV-Maintenance	2,500.00	2,220.33	2,500.00	2,420.16	2,500.00
010-401705-38001	OCCUP-UTILITIES	34,000.00	28,192.81	33,000.00	30,947.31	33,300.00
401705	COURTHOUSE ANNEX	54,900.00	43,448.40	54,600.00	51,595.85	77,550.00
010-401706-34002	COMM-TELEPHONE	30,000.00	26,094.84	30,000.00	27,670.34	30,000.00
401706	CENTRAL TELEPHONE	30,000.00	26,094.84	30,000.00	27,670.34	30,000.00
010-401707-20002	SUPPLIES-OFFICE	1,250.00	872.51	1,000.00	1,063.05	1,200.00
010-401707-20003	REPAIRS FOR EQUIPMENT			200.00		
010-401707-32011	CONT SERV-EQUIPMENT AGREEMENT	700.00	657.30	2,500.00	657.30	2,500.00
010-401707-34005	COMM-POSTAGE	50.00	6,322.40	2,000.00	-508.47	5,000.00
401707	POSTAGE, MAINT. & AGREEMENTS	2,000.00	7,852.21	5,700.00	1,211.88	8,700.00
010-401708-20002	SUPPLIES-OFFICE	900.00	1,080.07	1,000.00	855.46	1,000.00
010-401708-20005	SUPPLIES-PURCH OF EQUIPMENT	150.00	80.97	200.00	189.99	200.00
010-401708-34001	COMM-ADVERTISING	600.00		500.00		500.00
010-401708-34005	COMM-POSTAGE	150.00	60.53	200.00	61.96	200.00
010-401708-34007	COMM-XEROXING			200.00	1.30	200.00
010-401708-36001	TRANS-TRAVEL	150.00	47.56	500.00		500.00
010-401708-36007	TRANS-VEH GAS & OIL	200.00		250.00		250.00
010-401708-41007	MISC-TRAINING/REGISTRATION	50.00		500.00		500.00
401708	HOUSING SPECIALIST	2,200.00	1,269.13	3,350.00	1,108.71	3,350.00
010-401709-10001	PERSONAL SERV-GROSS WAGES	64,713.00	51,405.00	58,110.00	51,404.63	50,404.72
010-401709-10002	PERSONAL SERV-F.I.C.A.	4,970.00	3,712.21	4,465.00	3,708.93	3,875.09
010-401709-10003	PERSONAL SERV-STATE UNEMP INS	185.00	177.00	177.00	198.00	198.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010-401709-10005	PERSONAL SERV-MEDICAL	15,796.00	14,479.08	15,796.00	15,638.16	14,423.40
010-401709-10006	PERSONAL SERV-LIFE INSURANCE	333.00	597.85	644.00	411.33	435.00
010-401709-10007	PERSONAL SERV-W/C	250.00	234.51	269.00	227.28	222.88
010-401709-10008	PERSONAL SERV-VISION PLAN	45.00	40.81	45.00	44.52	35.16
010-401709-10009	PERSONAL SERV- DENTAL PLAN	274.00	250.36	274.00	273.12	273.24
010-401709-10014	Longevity	250.00	250.00	250.00	250.00	250.00
010-401709-20002	SUPPLIES-OFFICE	500.00	11.74	600.00	46.22	600.00
010-401709-20003	REPAIRS FOR EQUIPMENT			300.00		300.00
010-401709-20005	SUPPLIES-PURCH OF EQUIPMENT	14,000.00	16,379.09	16,450.00	4,193.62	16,450.00
010-401709-32000	CONT SERV-SOFTWARE LICENSING	2,500.00	1,900.00	2,500.00	1,792.83	2,500.00
010-401709-34005	COMM-POSTAGE	50.00	2.24	50.00	7.68	50.00
010-401709-36001	TRANS-TRAVEL	200.00		200.00	58.28	200.00
010-401709-36002	TRANS-LODGING	250.00		250.00	175.50	250.00
010-401709-36007	TRANS-VEH GAS & OIL	200.00		200.00	87.30	200.00
010-401709-41002	MISC-ASSOCIATION DUES/EXPS	400.00	200.00	400.00	229.00	480.00
010-401709-41007	MISC-TRAINING/REGISTRATION	250.00		250.00		
401709	IT/GIS	105,166.00	89,639.89	101,230.00	78,746.40	91,147.49
010-418400-10001	PERSONAL SERV-GROSS WAGES	133,760.00	110,198.26	129,185.00	112,419.33	123,460.47
010-418400-10002	PERSONAL SERV-F.I.C.A.	10,237.00	8,287.30	9,882.00	8,540.28	9,444.73
010-418400-10003	PERSONAL SERV-STATE UNEMP INS	555.00	545.18	808.00	802.30	629.59
010-418400-10005	PERSONAL SERV-MEDICAL	40,044.00	24,860.41	30,812.00	25,632.12	38,292.48
010-418400-10006	PERSONAL SERV-LIFE INSURANCE	816.00	1,441.99	1,573.00	946.73	1,164.60
010-418400-10007	PERSONAL SERV-W/C	241.00	210.38	237.00	208.53	222.23
010-418400-10008	PERSONAL SERV-VISION PLAN	134.00	118.72	134.00	62.56	105.48
010-418400-10009	PERSONAL SERV- DENTAL PLAN	820.00	728.64	820.00	683.10	819.72
010-418400-10014	Longevity	50.00				
010-418400-10053	PERS SERV-INSURANCE INCENTIVES		1,200.00		150.00	
010-418400-12021	Employee Recognition				3,100.00	
010-418400-20002	SUPPLIES-OFFICE	2,500.00	2,751.34	2,200.00	3,036.62	2,200.00
010-418400-20003	REPAIRS FOR EQUIPMENT			200.00		200.00
010-418400-20004	SUPPLIES-SUBSCRIPTIONS			100.00	1,136.50	100.00
010-418400-20005	SUPPLIES-PURCH OF EQUIPMENT	800.00	352.01	1,100.00	2,695.94	1,100.00
010-418400-31008	PROF SERV-EXTRA STAFF	1,000.00		500.00	200.00	500.00
010-418400-31012	PROF SERV-VIEWERS	750.00		1,000.00		1,200.00
010-418400-31015	PROF SERV-JUVENILE MASTER	1,500.00				1,500.00
010-418400-31016	PROF SERV-GUARDIAN	25,000.00	13,043.72	15,000.00	14,835.21	15,000.00
010-418400-31018	PROF SERV-EVALUATION & TESTING	2,800.00	2,160.00	4,000.00	3,680.00	3,800.00
010-418400-32008	CONT SERV-EQUIPMENT LEASING		172.50			
010-418400-32010	CONT SERV-MAINT OF COMPUTER	10,700.00	10,098.00	10,700.00	1,029.65	1,300.00
010-418400-32011	CONT SERV-EQUIPMENT AGREEMENT			500.00		500.00
010-418400-32030	CONT SERV-COURT REPORTER	8,000.00	8,067.61	7,500.00	17,074.98	9,000.00
010-418400-32036	CONT SERV-OUT OF CO TIPSTAFF				177.24	
010-418400-34001	COMM-ADVERTISING		101.45		206.25	250.00
010-418400-34002	COMM-TELEPHONE					100.00
010-418400-34005	COMM-POSTAGE	3,500.00	2,473.66	2,750.00	2,219.24	2,750.00
010-418400-34006	COMM-PRINTING			150.00		375.00
010-418400-36001	TRANS-TRAVEL	150.00	47.25	150.00	94.30	150.00
010-418400-36002	TRANS-LODGING					100.00
010-418400-36016	PCCD Grant				8,610.68	
010-418400-41002	MISC-ASSOCIATION DUES/EXPS	1,000.00		800.00	695.00	1,000.00
010-418400-41007	MISC-TRAINING/REGISTRATION	1,500.00	1,705.00	1,250.00	1,750.00	1,250.00
010-418400-41010	MISC-JURY FEES/EXPS	16,700.00	11,422.09	18,000.00	5,580.12	22,500.00
418400	JUDGE	262,557.00	199,985.51	239,351.00	215,566.68	239,014.30
010-418410-10001	PERSONAL SERV-GROSS WAGES	71,779.00	48,245.53	69,688.00	3,945.42	63,570.94
010-418410-10002	PERSONAL SERV-F.I.C.A.	6,861.00	4,781.89	6,425.00	524.68	5,109.44
010-418410-10003	PERSONAL SERV-STATE UNEMP INS	370.00	43.62	354.00	94.46	396.00
010-418410-10005	PERSONAL SERV-MEDICAL			13,127.00	541.48	28,846.80
010-418410-10006	PERSONAL SERV-LIFE INSURANCE	520.00	669.60	1,005.00	32.35	776.40
010-418410-10007	PERSONAL SERV-W/C	4,812.00	3,620.62	3,986.00	401.49	3,701.94
010-418410-10008	PERSONAL SERV-VISION PLAN	45.00	29.68	90.00	3.71	70.32

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010-418410-10009	PERSONAL SERV- DENTAL PLAN	274.00	182.16	820.00	22.77	546.48
010-418410-10051	PERS SERV-OVERTIME/MISC					698.80
010-418410-10052	PERS SERV-ON CALL PAY	14,300.00	12,650.00	14,300.00		14,300.00
010-418410-10053	PERS SERV-INSURANCE INCENTIVES	3,600.00	2,400.00			
010-418410-20002	SUPPLIES-OFFICE	325.00	33.99	325.00		325.00
010-418410-31018	PROF SERV-EVALUATION & TESTING	4,000.00	360.00	5,000.00		8,000.00
010-418410-32008	CONT SERV-EQUIPMENT LEASING	10,000.00	4,641.05	10,000.00	345.00	20,000.00
010-418410-34002	COMM-TELEPHONE	1,100.00	755.62	550.00		1,100.00
010-418410-34005	COMM-POSTAGE					50.00
010-418410-36001	TRANS-TRAVEL			300.00		300.00
010-418410-36007	TRANS-VEH GAS & OIL					1,500.00
010-418410-41007	MISC-TRAINING/REGISTRATION			500.00	4,000.00	
010-418410-41206	MISC-TRAINING/MEALS	150.00		150.00		300.00
418410	INTERMEDIATE PUNISHMENT	118,136.00	78,413.76	126,620.00	9,911.36	149,592.12
010-418601-10001	PERSONAL SERV-GROSS WAGES	67,543.00	59,636.66	67,642.00	66,924.44	65,670.66
010-418601-10002	PERSONAL SERV-F.I.C.A.	5,324.00	4,438.75	5,332.00	5,143.65	5,046.76
010-418601-10003	PERSONAL SERV-STATE UNEMP INS	520.00	382.86	531.00	473.37	435.70
010-418601-10005	PERSONAL SERV-MEDICAL	17,686.00	17,305.64	14,927.00	17,509.92	32,299.44
010-418601-10006	PERSONAL SERV-LIFE INSURANCE	497.00	906.29	989.00	732.48	776.40
010-418601-10007	PERSONAL SERV-W/C	130.00	115.70	126.00	127.27	118.75
010-418601-10008	PERSONAL SERV-VISION PLAN	45.00	86.35	90.00	44.52	70.32
010-418601-10009	PERSONAL SERV- DENTAL PLAN	274.00	257.78	547.00	273.12	546.48
010-418601-10014	Longevity	250.00	250.00	250.00	250.00	300.00
010-418601-10053	PERS SERV-INSURANCE INCENTIVES	1,800.00	1,650.00			
010-418601-12021	Employee Recognition				2,125.00	
010-418601-20002	SUPPLIES-OFFICE	4,000.00	5,348.23	3,150.00	3,759.69	3,200.00
010-418601-20003	REPAIRS FOR EQUIPMENT	500.00	292.30	225.00	494.31	150.00
010-418601-20004	SUPPLIES-SUBSCRIPTIONS	1,500.00	1,362.00	1,350.00	1,101.00	1,400.00
010-418601-20005	SUPPLIES-PURCH OF EQUIPMENT	750.00	848.00	1,500.00	1,549.91	500.00
010-418601-32008	CONT SERV-EQUIPMENT LEASING	2,400.00	2,047.98	2,400.00	2,137.08	2,400.00
010-418601-32017	CONT SERV-CONSTABLE		94.88	75.00	79.90	50.00
010-418601-32033	CONT SERV-Maintenance	2,400.00				
010-418601-32041	CONT SERV-INTERPRETER					100.00
010-418601-34002	COMM-TELEPHONE	3,552.00	3,193.91	3,450.00	3,609.65	3,300.00
010-418601-34005	COMM-POSTAGE	7,500.00	5,000.00	6,800.00	7,000.00	4,000.00
010-418601-34006	COMM-PRINTING	150.00	77.43	200.00	150.10	400.00
010-418601-38002	OCCUP-RENT	12,960.00	11,880.00	12,960.00	12,960.00	12,960.00
010-418601-40001	INSUR-BOND PREMIUM				394.00	
418601	DISTRICT JUSTICE MARTIN	129,781.00	115,174.76	122,544.00	126,839.41	133,724.51
010-418602-10001	PERSONAL SERV-GROSS WAGES	87,170.00	73,374.94	90,708.00	83,973.23	83,973.62
010-418602-10002	PERSONAL SERV-F.I.C.A.	6,676.00	5,606.08	7,104.00	6,644.06	6,584.63
010-418602-10003	PERSONAL SERV-STATE UNEMP INS	555.00	616.20	531.00	594.00	594.00
010-418602-10005	PERSONAL SERV-MEDICAL	13,126.00	9,293.78	13,127.00	12,995.52	11,986.08
010-418602-10006	PERSONAL SERV-LIFE INSURANCE	702.00	1,192.30	1,452.00	1,098.72	1,164.60
010-418602-10007	PERSONAL SERV-W/C	161.00	142.81	173.00	158.79	154.93
010-418602-10008	PERSONAL SERV-VISION PLAN	90.00	44.01	90.00	89.04	70.32
010-418602-10009	PERSONAL SERV- DENTAL PLAN	547.00	409.86	547.00	546.48	546.48
010-418602-10014	Longevity	100.00	100.00	350.00	300.00	300.00
010-418602-10053	PERS SERV-INSURANCE INCENTIVES	1,800.00	1,650.00	1,800.00	1,800.00	1,800.00
010-418602-12021	Employee Recognition				3,000.00	
010-418602-20002	SUPPLIES-OFFICE	8,000.00	7,077.68	8,500.00	5,745.07	9,000.00
010-418602-20003	REPAIRS FOR EQUIPMENT	150.00	133.58	300.00	72.55	300.00
010-418602-20004	SUPPLIES-SUBSCRIPTIONS	600.00	556.00	500.00	537.86	400.00
010-418602-20005	SUPPLIES-PURCH OF EQUIPMENT	1,200.00	1,292.99	1,500.00	324.92	1,500.00
010-418602-32008	CONT SERV-EQUIPMENT LEASING	2,200.00	2,005.98	2,200.00	2,113.08	2,200.00
010-418602-32016	CONT SERV-BILL OF COST			800.00		800.00
010-418602-32033	CONT SERV-Maintenance	1,700.00	1,430.00	1,820.00	1,690.00	1,820.00
010-418602-34002	COMM-TELEPHONE	4,200.00	3,633.97	4,000.00	4,064.47	4,000.00
010-418602-34005	COMM-POSTAGE	12,000.00	6,000.00	12,000.00	9,000.00	12,000.00
010-418602-36001	TRANS-TRAVEL			50.00		50.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010-418602-38001	OCCUP-UTILITIES	310.00	267.00	310.00	310.00	310.00
010-418602-38002	OCCUP-RENT	18,297.00	16,771.48	18,297.00	18,026.79	17,937.00
010-418602-41106	MISC/SECURITY	500.00	477.36	1,197.00	477.36	1,197.00
418602	DISTRICT JUSTICE JACOB	160,084.00	132,076.02	167,356.00	153,561.94	158,688.66
010-418700-10001	PERSONAL SERV-GROSS WAGES	310,880.00	174,964.99	248,040.00	236,191.87	283,779.00
010-418700-10002	PERSONAL SERV-F.I.C.A.	24,333.00	13,901.86	19,561.00	18,535.34	21,709.00
010-418700-10003	PERSONAL SERV-STATE UNEMP INS	1,480.00	1,062.00	1,416.00	1,584.00	2,000.00
010-418700-10005	PERSONAL SERV-MEDICAL	43,366.00	12,032.06	33,438.00	37,014.66	75,531.00
010-418700-10006	PERSONAL SERV-LIFE INSURANCE	2,153.00	2,841.85	3,626.00	2,597.07	3,200.00
010-418700-10007	PERSONAL SERV-W/C	574.00	343.17	473.00	449.28	425.00
010-418700-10008	PERSONAL SERV-VISION PLAN	268.00	196.63	268.00	278.25	387.00
010-418700-10009	PERSONAL SERV- DENTAL PLAN	1,640.00	1,001.77	1,366.00	1,434.19	2,186.00
010-418700-10014	Longevity	350.00	250.00	450.00	400.00	5,400.00
010-418700-10053	PERS SERV-INSURANCE INCENTIVES	7,200.00	6,600.00	7,200.00	6,450.00	3,144.00
010-418700-12021	Employee Recognition				7,000.00	
010-418700-20002	SUPPLIES-OFFICE				4.40	
010-418700-36001	TRANS-TRAVEL		404.02			
418700	DOMESTIC RELATIONS	392,244.00	213,598.35	315,838.00	311,939.06	397,761.00
010-418800-20004	SUPPLIES-SUBSCRIPTIONS	30,000.00	36,598.36	40,000.00	40,632.67	40,000.00
010-418800-31019	PROF SERV/COMPUTER LAW USAGE	720.00	720.00	750.00	124.85	759.00
418800	LAW LIBRARY	30,720.00	37,318.36	40,750.00	40,757.52	40,759.00
010-418930-10001	PERSONAL SERV-GROSS WAGES	36,057.00	31,270.80	35,350.00	34,656.44	34,656.40
010-418930-10002	PERSONAL SERV-F.I.C.A.	2,759.00	2,098.82	2,704.00	2,354.97	2,651.21
010-418930-10005	PERSONAL SERV-MEDICAL	20,312.00	18,618.95	20,312.00	20,109.60	18,547.32
010-418930-10006	PERSONAL SERV-LIFE INSURANCE	59.00	125.95	196.00	95.97	107.40
010-418930-10007	PERSONAL SERV-W/C	902.00	844.33	955.00	932.36	932.26
010-418930-10008	PERSONAL SERV-VISION PLAN	45.00	40.81	45.00	44.52	35.16
010-418930-10009	PERSONAL SERV- DENTAL PLAN	274.00	250.36	274.00	273.12	273.24
010-418930-20002	SUPPLIES-OFFICE	250.00	59.23	700.00	1,802.68	700.00
010-418930-20005	SUPPLIES-PURCH OF EQUIPMENT			3,000.00	5,355.30	3,000.00
010-418930-31001	PROF SERV-AUTOPSY	18,000.00	20,610.00	20,000.00	20,753.00	23,000.00
010-418930-31002	PROF SERV-REPORTS	9,375.00	4,925.56	5,000.00	7,150.00	5,000.00
010-418930-34002	COMM-TELEPHONE	1,250.00	1,087.34	650.00	1,153.68	650.00
010-418930-34005	COMM-POSTAGE	150.00	135.40	175.00	113.00	175.00
010-418930-36001	TRANS-TRAVEL	750.00	924.32	1,000.00	74.52	1,000.00
010-418930-36003	TRANS-TRANSPORT BODIES	2,500.00	2,870.00	4,000.00	4,425.00	4,500.00
010-418930-36007	TRANS-VEH GAS & OIL	550.00	288.86	200.00	531.10	200.00
010-418930-36020	CONT SERV - AMBULANCE	500.00		200.00		200.00
010-418930-38001	OCCUP-UTILITIES	700.00	579.87	750.00	599.29	750.00
010-418930-39020	Cribs for Kids			750.00		750.00
010-418930-41002	MISC-ASSOCIATION DUES/EXPS	700.00	695.00	750.00	695.00	750.00
010-418930-41007	MISC-TRAINING/REGISTRATION	1,500.00	950.00	800.00	1,419.56	800.00
010-418930-41056	MISC/SERVICES	3,000.00	3,309.67	5,000.00	4,982.00	12,750.00
418930	CORONER	99,633.00	89,685.27	102,811.00	107,521.11	111,427.99
010-418940-10001	PERSONAL SERV-GROSS WAGES	389,332.00	322,706.89	374,591.00	351,084.86	357,823.78
010-418940-10002	PERSONAL SERV-F.I.C.A.	29,807.00	23,003.73	28,676.00	23,693.69	27,530.34
010-418940-10003	PERSONAL SERV-STATE UNEMP INS	925.00	912.23	885.00	990.00	792.00
010-418940-10005	PERSONAL SERV-MEDICAL	60,356.00	53,685.16	60,356.00	50,649.34	44,996.52
010-418940-10006	PERSONAL SERV-LIFE INSURANCE	860.00	1,561.42	1,810.00	1,134.87	1,272.00
010-418940-10007	PERSONAL SERV-W/C	9,920.00	7,588.71	8,955.00	8,607.73	8,679.14
010-418940-10008	PERSONAL SERV-VISION PLAN	178.00	152.11	179.00	170.66	140.64
010-418940-10009	PERSONAL SERV- DENTAL PLAN	1,093.00	933.24	1,093.00	1,047.18	1,092.96
010-418940-10014	Longevity	300.00	300.00	250.00	250.00	250.00
010-418940-10051	PERS SERV-OVERTIME/MISC		-1,846.93			
010-418940-10053	PERS SERV-INSURANCE INCENTIVES			1,800.00	1,500.00	1,800.00
010-418940-12021	Employee Recognition				2,500.00	
010-418940-20002	SUPPLIES-OFFICE	1,600.00	1,448.90	1,800.00	1,497.32	1,500.00
010-418940-20003	REPAIRS FOR EQUIPMENT	2,650.00	2,095.00	2,850.00	2,217.47	2,810.00
010-418940-20004	SUPPLIES-SUBSCRIPTIONS	700.00	780.00	750.00	714.00	750.00
010-418940-20005	SUPPLIES-PURCH OF EQUIPMENT	1,500.00	10.00	1,600.00		1,600.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010-418940-31001	PROF SERV-AUTOPSY					1,100.00
010-418940-32008	CONT SERV-EQUIPMENT LEASING	1,700.00	1,682.96	1,800.00	1,032.29	
010-418940-32016	CONT SERV-BILL OF COST	2,300.00	124.82	2,500.00		2,500.00
010-418940-32030	CONT SERV-COURT REPORTER	1,950.00	301.75	2,100.00	93.00	2,100.00
010-418940-32035	CONT SERV/ CORONER			800.00		800.00
010-418940-34002	COMM-TELEPHONE	700.00	989.57	800.00	604.81	600.00
010-418940-34005	COMM-POSTAGE	500.00	302.16	550.00	332.41	550.00
010-418940-34006	COMM-PRINTING					200.00
010-418940-36001	TRANS-TRAVEL	700.00	1,607.48	750.00	601.87	750.00
010-418940-36002	TRANS-LODGING	185.00	410.00	200.00		800.00
010-418940-36010	TRANS-EXTRADITION	1,860.00		2,000.00		2,000.00
010-418940-41002	MISC-ASSOCIATION DUES/EXPS	4,200.00	4,379.15	4,500.00	4,155.67	4,500.00
010-418940-41009	MISC-WITNESS FEES	2,300.00	19.62	2,500.00	59.98	15,000.00
418940	DISTRICT ATTORNEY	515,616.00	423,147.97	504,095.00	452,937.15	481,937.38
010-418950-10001	PERSONAL SERV-GROSS WAGES	158,106.00	133,446.77	154,543.00	150,576.54	151,046.36
010-418950-10002	PERSONAL SERV-F.I.C.A.	12,378.00	10,077.77	11,968.00	11,388.53	11,696.57
010-418950-10003	PERSONAL SERV-STATE UNEMP INS	555.00	609.15	531.00	594.00	594.00
010-418950-10005	PERSONAL SERV-MEDICAL	26,875.00	25,702.02	26,875.00	38,180.88	30,533.40
010-418950-10006	PERSONAL SERV-LIFE INSURANCE	818.00	1,499.26	1,652.00	1,194.69	1,268.40
010-418950-10007	PERSONAL SERV-W/C	1,620.00	1,668.45	1,891.00	1,841.17	1,837.97
010-418950-10008	PERSONAL SERV-VISION PLAN	179.00	159.53	134.00	178.08	140.64
010-418950-10009	PERSONAL SERV- DENTAL PLAN	820.00	796.95	820.00	1,092.94	1,092.96
010-418950-10014	Longevity	100.00	100.00	100.00	50.00	50.00
010-418950-10053	PERS SERV-INSURANCE INCENTIVES	3,600.00	3,000.00	1,800.00	4,800.00	1,800.00
010-418950-20002	SUPPLIES-OFFICE	3,000.00	3,785.96	3,000.00	3,872.50	4,500.00
010-418950-20003	REPAIRS FOR EQUIPMENT	300.00	420.34	500.00	484.34	250.00
010-418950-20005	SUPPLIES-PURCH OF EQUIPMENT	250.00	495.98	500.00		
010-418950-31005	PROF SERV-SOLICITORS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-418950-32005	CONT SERV-PROG/AS PER BID	7,405.00	6,967.25	7,081.00	5,418.00	5,418.00
010-418950-34005	COMM-POSTAGE	2,200.00	2,722.42	2,400.00	2,808.27	2,500.00
010-418950-34006	COMM-PRINTING		905.40	100.00	290.00	200.00
010-418950-36001	TRANS-TRAVEL	200.00	472.48	1,000.00	176.21	100.00
010-418950-36002	TRANS-LODGING	1,000.00	617.16	625.00	1,027.53	1,000.00
010-418950-41002	MISC-ASSOCIATION DUES/EXPS	625.00	625.00	625.00	625.00	625.00
418950	PROTHONOTARY	222,031.00	196,071.89	218,145.00	226,598.68	216,653.30
010-418960-10001	PERSONAL SERV-GROSS WAGES	32,590.00	28,076.73	31,759.00	30,819.32	30,987.14
010-418960-10002	PERSONAL SERV-F.I.C.A.	2,497.00	1,890.78	2,434.00	2,174.12	2,374.34
010-418960-10003	PERSONAL SERV-STATE UNEMP INS	185.00	177.00	177.00	198.00	198.00
010-418960-10005	PERSONAL SERV-MEDICAL	17,686.00	16,211.86	17,686.00	17,509.92	16,149.72
010-418960-10006	PERSONAL SERV-LIFE INSURANCE	255.00	449.46	490.00	366.24	388.20
010-418960-10007	PERSONAL SERV-W/C	59.00	53.42	61.00	57.27	55.87
010-418960-10008	PERSONAL SERV-VISION PLAN	45.00	40.81	45.00	44.52	35.16
010-418960-10009	PERSONAL SERV- DENTAL PLAN	274.00	250.36	274.00	273.12	273.24
010-418960-10014	Longevity	50.00	50.00	50.00	50.00	50.00
010-418960-12021	Employee Recognition				1,000.00	
010-418960-20002	SUPPLIES-OFFICE	1,500.00	683.55	100.00	1,503.30	1,000.00
010-418960-20003	REPAIRS FOR EQUIPMENT			100.00		100.00
010-418960-20005	SUPPLIES-PURCH OF EQUIPMENT			150.00		150.00
010-418960-31005	PROF SERV-SOLICITORS	1,000.00	1,000.00	1,000.00	900.00	900.00
010-418960-34001	COMM-ADVERTISING	1,250.00	939.90	1,250.00	1,113.00	1,000.00
010-418960-34005	COMM-POSTAGE	800.00	577.75	800.00	595.18	800.00
010-418960-34006	COMM-PRINTING	100.00		100.00	72.50	100.00
010-418960-36001	TRANS-TRAVEL	650.00	351.27	200.00	202.40	200.00
010-418960-41002	MISC-ASSOCIATION DUES/EXPS	625.00	625.00	625.00	625.00	625.00
010-418960-41005	MISC-TRAINING/LODGING	1,000.00	909.32	1,100.00	934.29	1,100.00
010-418960-41007	MISC-TRAINING/REGISTRATION	550.00	550.00	550.00	400.00	550.00
418960	REGISTER OF WILLS	61,116.00	52,837.21	58,951.00	58,838.18	57,036.67
010-418970-10001	PERSONAL SERV-GROSS WAGES	395,458.00	334,704.07	395,559.00	377,691.83	414,886.59
010-418970-10002	PERSONAL SERV-F.I.C.A.	31,534.00	26,404.20	30,845.00	30,267.13	32,874.08
010-418970-10003	PERSONAL SERV-STATE UNEMP INS	2,220.00	2,073.36	2,124.00	2,509.00	2,772.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010-418970-10005	PERSONAL SERV-MEDICAL	24,249.00	22,227.85	24,250.00	28,256.62	61,146.24
010-418970-10006	PERSONAL SERV-LIFE INSURANCE	1,953.00	3,451.09	3,811.00	2,674.83	2,871.60
010-418970-10007	PERSONAL SERV-W/C	17,463.00	16,430.73	16,340.00	19,629.48	20,532.65
010-418970-10008	PERSONAL SERV-VISION PLAN	179.00	159.53	179.00	117.72	175.80
010-418970-10009	PERSONAL SERV- DENTAL PLAN	1,093.00	979.00	1,093.00	1,020.73	1,366.20
010-418970-10014	Longevity	200.00	100.00	100.00	150.00	100.00
010-418970-10052	PERS SERV-ON CALL PAY	7,540.00	5,945.00	7,540.00	7,250.00	7,540.00
010-418970-10053	PERS SERV-INSURANCE INCENTIVES	9,000.00	9,750.00	10,800.00	10,350.00	7,200.00
010-418970-12021	Employee Recognition				8,750.00	
010-418970-20002	SUPPLIES-OFFICE	4,800.00	4,005.38	4,000.00	3,987.18	2,800.00
010-418970-20003	REPAIRS FOR EQUIPMENT	500.00	232.90	500.00	400.53	1,000.00
010-418970-20004	SUPPLIES-SUBSCRIPTIONS	500.00	229.00	500.00		500.00
010-418970-20005	SUPPLIES-PURCH OF EQUIPMENT	4,625.00	3,494.22	5,300.00	2,481.62	1,900.00
010-418970-20006	SUPPLIES-UNIFORMS	4,000.00	1,274.45	4,000.00	3,946.07	5,500.00
010-418970-20065	PURCH/EQUIP/AMMUNITION	4,000.00	4,974.28	5,000.00	3,108.00	2,900.00
010-418970-31005	PROF SERV-SOLICITORS	4,500.00	4,400.00	4,500.00	5,365.99	4,500.00
010-418970-32005	CONT SERV-PROG/AS PER BID	700.00	17,204.00	9,700.00	3,587.00	4,500.00
010-418970-34002	COMM-TELEPHONE	500.00	616.12	800.00	351.63	400.00
010-418970-34005	COMM-POSTAGE	2,350.00	1,853.89	2,050.00	1,747.40	2,050.00
010-418970-34007	COMM-XEROXING	1,500.00	1,156.01	1,500.00	1,187.49	1,500.00
010-418970-34009	COMM/ PUBLIC RELATIONS	400.00	226.95	300.00		300.00
010-418970-36001	TRANS-TRAVEL	1,550.00	1,994.27	2,550.00	2,422.36	5,950.00
010-418970-36002	TRANS-LODGING	3,900.00	2,639.47	3,900.00	831.02	3,500.00
010-418970-36004	TRANS-TRANSPORT PRISONERS	2,000.00	1,472.18	2,000.00	1,100.61	2,000.00
010-418970-36007	TRANS-VEH GAS & OIL	6,000.00	6,699.83	5,000.00	4,600.25	7,000.00
010-418970-36008	TRANS-VEH MAINT & REPAIR	5,000.00	4,179.84	6,000.00	4,266.16	7,000.00
010-418970-36009	TRANS-VEHICLE PURCHASE		14,370.00	14,370.00	16,000.00	16,000.00
010-418970-41002	MISC-ASSOCIATION DUES/EXPS	950.00	842.00	1,150.00	835.00	1,250.00
010-418970-41105	MISC/TRAINING/GUARDS	3,200.00	1,747.80	2,800.00	85.65	2,800.00
010-418970-41106	MISC/SECURITY	2,100.00	3,085.95	4,300.00	6,415.84	3,300.00
010-418970-41107	MISC/RADIO EQUIPMENT		426.60	1,000.00		1,000.00
418970	SHERIFF	543,964.00	499,349.97	573,861.00	551,387.14	629,115.16
010-418980-31011	PROF SERV-ARBITRATORS	2,000.00	1,600.00	2,600.00	1,600.00	3,000.00
418980	ARBITRATORS	2,000.00	1,600.00	2,600.00	1,600.00	3,000.00
010-418990-31005	PROF SERV-SOLICITORS	2,000.00	1,520.00	2,000.00	1,140.00	2,000.00
418990	MH/MR REFEREE	2,000.00	1,520.00	2,000.00	1,140.00	2,000.00
010-423100-10001	PERSONAL SERV-GROSS WAGES	157,137.00				
010-423100-10002	PERSONAL SERV-F.I.C.A.	12,041.00				
010-423100-10003	PERSONAL SERV-STATE UNEMP INS	925.00				
010-423100-10005	PERSONAL SERV-MEDICAL	51,902.00				
010-423100-10006	PERSONAL SERV-LIFE INSURANCE	759.00				
010-423100-10007	PERSONAL SERV-W/C	11,757.00				
010-423100-10008	PERSONAL SERV-VISION PLAN	134.00				
010-423100-10009	PERSONAL SERV- DENTAL PLAN	820.00				
010-423100-10014	Longevity	250.00				
010-423100-20005	SUPPLIES-PURCH OF EQUIPMENT	500.00				
010-423100-20007	SUPPLIES-GROCERIES	175,000.00				
010-423100-20011	SUPPLIE-KITCHEN	500.00				
423100	KITCHEN JAIL	411,725.00				
010-423200-10001	PERSONAL SERV-GROSS WAGES	1,757,132.00	1,637,387.23	1,836,216.00	1,815,566.02	1,813,900.00
010-423200-10002	PERSONAL SERV-F.I.C.A.	135,106.00	121,346.68	141,125.00	137,046.75	139,444.20
010-423200-10003	PERSONAL SERV-STATE UNEMP INS	6,845.00	7,754.29	7,257.00	8,013.63	7,722.00
010-423200-10005	PERSONAL SERV-MEDICAL	295,440.00	332,559.34	359,000.00	362,330.82	314,880.00
010-423200-10006	PERSONAL SERV-LIFE INSURANCE	7,250.00	14,303.30	15,763.00	10,610.38	10,869.60
010-423200-10007	PERSONAL SERV-W/C	98,525.00	96,154.68	109,110.00	109,430.80	108,055.77
010-423200-10008	PERSONAL SERV-VISION PLAN	1,160.00	1,179.78	1,292.00	1,272.53	984.48
010-423200-10009	PERSONAL SERV- DENTAL PLAN	7,103.00	7,239.20	7,923.00	7,785.61	7,650.72
010-423200-10014	Longevity	3,550.00	3,300.00	3,150.00	3,650.00	3,500.00
010-423200-10052	PERS SERV-ON CALL PAY				3,025.00	
010-423200-10053	PERS SERV-INSURANCE INCENTIVES	5,400.00	4,950.00	5,400.00	5,250.00	5,400.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010-423200-12021	Employee Recognition				33,500.00	
010-423200-20002	SUPPLIES-OFFICE	4,500.00	3,876.73	4,175.00	3,569.78	4,000.00
010-423200-20003	REPAIRS FOR EQUIPMENT	26,000.00	11,179.19	26,000.00	26,046.21	26,000.00
010-423200-20005	SUPPLIES-PURCH OF EQUIPMENT		633.99	500.00	17.98	
010-423200-20007	SUPPLIES-GROCERIES		157,025.21	180,000.00	157,842.99	173,000.00
010-423200-20008	SUPPLIES-PRISONERS	3,675.00	2,597.92	3,675.00	3,647.30	3,500.00
010-423200-20009	SUPPLIES-PRESCRIPTIONS	65,000.00	51,855.11	65,000.00	44,529.48	90,000.00
010-423200-20011	SUPPLIE-KITCHEN		529.80	500.00	446.70	500.00
010-423200-20022	SUPPLIES - CLEANING	12,000.00	10,584.00	17,500.00	8,949.20	17,500.00
010-423200-30000	OTHER SERVICES & CHARGES	3,000.00	748.23	3,000.00	10,887.72	3,000.00
010-423200-32001	CUSTODIAL/JANITORIAL	21,500.00	17,232.24	20,100.00	19,510.85	20,100.00
010-423200-32005	CONT SERV-PROG/AS PER BID	3,000.00	2,900.00	3,000.00	2,900.00	3,000.00
010-423200-32011	CONT SERV-EQUIPMENT AGREEMENT	6,550.00	2,590.28	6,550.00	5,856.75	6,550.00
010-423200-32026	CONT SERV-MED SERV/MEDICAL	110,396.00	194,495.78	184,410.00	222,018.35	176,410.00
010-423200-32027	CONT SERV-MED SERV/DENTAL	4,000.00	4,746.02	4,000.00	3,237.00	4,000.00
010-423200-32029	CONT SERV-COUNSELING	6,500.00	3,135.00	6,500.00	4,305.00	6,500.00
010-423200-32031	CONT SERV-NON CO. INSTITUTIONS	200,000.00	95,960.00	240,000.00	285,765.00	240,000.00
010-423200-32033	CONT SERV-Maintenance				12,210.00	
010-423200-34001	COMM-ADVERTISING	750.00	758.77	1,200.00	610.60	1,200.00
010-423200-34005	COMM-POSTAGE	150.00	16.91	150.00	98.01	150.00
010-423200-34006	COMM-PRINTING	400.00	666.00	400.00	240.00	400.00
010-423200-34007	COMM-XEROXING	25.00	10.00	25.00	0.05	25.00
010-423200-36001	TRANS-TRAVEL	2,000.00	1,100.64	1,000.00	567.10	2,000.00
010-423200-36007	TRANS-VEH GAS & OIL	4,000.00	2,866.66	2,000.00	1,179.70	2,000.00
010-423200-36008	TRANS-VEH MAINT & REPAIR	500.00	270.10	3,200.00	795.09	2,000.00
010-423200-38001	OCCUP-UTILITIES	59,000.00	49,169.21	59,000.00	51,928.14	59,000.00
010-423200-41007	MISC-TRAINING/REGISTRATION	7,300.00	1,370.00	6,350.00	3,682.95	8,690.00
010-423200-41140	ARP Reimbursement				-9,222.80	
423200	JAIL	2,857,757.00	2,842,492.29	3,324,471.00	3,359,100.69	3,261,931.77
010-423300-10001	PERSONAL SERV-GROSS WAGES	86,700.00	88,879.49	86,355.00	88,575.20	116,359.07
010-423300-10002	PERSONAL SERV-F.I.C.A.	7,727.00	144.35	7,506.00	3,306.47	10,005.65
010-423300-10003	PERSONAL SERV-STATE UNEMP INS	370.00	354.00	354.00	521.00	594.00
010-423300-10005	PERSONAL SERV-MEDICAL	13,126.00	19,178.83	22,359.00	21,594.44	38,963.76
010-423300-10006	PERSONAL SERV-LIFE INSURANCE	520.00	927.85	1,566.00	702.57	1,164.60
010-423300-10007	PERSONAL SERV-W/C	5,646.00	5,428.70	4,975.00	5,889.40	7,533.67
010-423300-10008	PERSONAL SERV-VISION PLAN	90.00	77.91	90.00	85.33	105.48
010-423300-10009	PERSONAL SERV- DENTAL PLAN	547.00	478.07	547.00	573.75	819.72
010-423300-10014	Longevity		250.00	250.00	250.00	250.00
010-423300-10051	PERS SERV-OVERTIME/MISC		955.20	500.00	1,176.51	1,183.80
010-423300-10052	PERS SERV-ON CALL PAY	14,300.00	12,375.00	11,000.00	15,125.00	13,000.00
010-423300-12021	Employee Recognition				1,500.00	
010-423300-20002	SUPPLIES-OFFICE				59.44	
010-423300-34002	COMM-TELEPHONE	3,300.00	1,502.18	1,500.00		1,500.00
010-423300-36001	TRANS-TRAVEL	100.00		500.00		500.00
010-423300-36007	TRANS-VEH GAS & OIL	3,000.00	1,562.26	2,100.00	726.61	2,100.00
010-423300-36008	TRANS-VEH MAINT & REPAIR	500.00	436.90	3,000.00	549.60	3,000.00
010-423300-41005	MISC-TRAINING/LODGING	350.00	368.54	1,400.00		1,600.00
010-423300-41007	MISC-TRAINING/REGISTRATION	1,000.00	703.10	2,000.00	100.00	2,000.00
010-423300-41206	MISC-TRAINING/MEALS	250.00	24.33	800.00	23.32	1,000.00
010-423300-70080	Juv Ehan & Acct V		348.94	4,500.00	2,870.82	
423300	JUVENILE PROBATION	137,526.00	133,995.65	151,302.00	143,629.46	201,679.75
010-423400-10001	PERSONAL SERV-GROSS WAGES	146,217.00	138,538.18	159,935.00	181,906.68	187,046.14
010-423400-10002	PERSONAL SERV-F.I.C.A.	11,216.00	10,138.90	12,270.00	13,840.10	14,504.10
010-423400-10003	PERSONAL SERV-STATE UNEMP INS	555.00	510.00	531.00	792.00	594.00
010-423400-10005	PERSONAL SERV-MEDICAL	28,922.00	28,272.32	38,152.00	30,936.92	28,846.80
010-423400-10006	PERSONAL SERV-LIFE INSURANCE	869.00	1,555.76	1,700.00	1,113.90	1,211.40
010-423400-10007	PERSONAL SERV-W/C	6,484.00	6,328.78	7,478.00	8,111.26	8,254.11
010-423400-10008	PERSONAL SERV-VISION PLAN	134.00	118.72	134.00	107.59	70.32
010-423400-10009	PERSONAL SERV- DENTAL PLAN	820.00	728.64	820.00	660.29	546.48
010-423400-10014	Longevity	400.00	200.00	450.00	450.00	750.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010-423400-10053	PERS SERV-INSURANCE INCENTIVES			1,800.00	1,050.00	1,800.00
010-423400-12021	Employee Recognition				3,000.00	
010-423400-20002	SUPPLIES-OFFICE	600.00	441.99	450.00	342.44	450.00
010-423400-20003	REPAIRS FOR EQUIPMENT	250.00		250.00	115.23	250.00
010-423400-20005	SUPPLIES-PURCH OF EQUIPMENT	200.00		200.00		
010-423400-34001	COMM-ADVERTISING	100.00		100.00	145.00	100.00
010-423400-34002	COMM-TELEPHONE				740.90	1,100.00
010-423400-34005	COMM-POSTAGE	50.00		50.00	6.10	50.00
010-423400-34006	COMM-PRINTING	100.00	57.50	100.00		100.00
010-423400-36001	TRANS-TRAVEL	300.00	30.14	300.00	39.93	300.00
010-423400-36002	TRANS-LODGING	600.00		500.00		500.00
010-423400-36007	TRANS-VEH GAS & OIL	300.00	104.55	200.00	74.24	200.00
010-423400-41002	MISC-ASSOCIATION DUES/EXPS	390.00	525.00	330.00	195.00	330.00
010-423400-41007	MISC-TRAINING/REGISTRATION	600.00	400.00	450.00		450.00
423400	WARDEN	199,107.00	187,950.48	226,200.00	243,627.58	247,453.35
010-423600-10001	PERSONAL SERV-GROSS WAGES	327,759.00	275,662.38	362,177.00	331,295.75	325,484.98
010-423600-10002	PERSONAL SERV-F.I.C.A.	26,745.00	22,162.35	29,348.00	26,774.16	26,865.55
010-423600-10003	PERSONAL SERV-STATE UNEMP INS	1,665.00	1,977.08	1,593.00	2,746.60	1,584.00
010-423600-10005	PERSONAL SERV-MEDICAL	53,750.00	32,343.65	46,564.00	34,608.08	88,084.20
010-423600-10006	PERSONAL SERV-LIFE INSURANCE	2,153.00	3,489.17	4,682.00	2,848.17	3,152.40
010-423600-10007	PERSONAL SERV-W/C	14,713.00	13,560.40	14,200.00	17,097.14	16,712.41
010-423600-10008	PERSONAL SERV-VISION PLAN	223.00	178.08	312.00	159.02	281.28
010-423600-10009	PERSONAL SERV- DENTAL PLAN	1,367.00	1,183.92	1,913.00	1,061.72	2,185.92
010-423600-10014	Longevity	350.00	250.00	350.00	350.00	650.00
010-423600-10051	PERS SERV-OVERTIME/MISC		723.81	4,500.00	2,759.06	4,848.63
010-423600-10052	PERS SERV-ON CALL PAY	14,300.00	12,375.00	16,600.00	15,675.00	16,600.00
010-423600-10053	PERS SERV-INSURANCE INCENTIVES	7,200.00	7,650.00	9,000.00	7,350.00	3,600.00
010-423600-12021	Employee Recognition				7,000.00	
010-423600-20002	SUPPLIES-OFFICE	4,500.00	2,280.64	4,500.00	3,513.75	4,500.00
010-423600-20003	REPAIRS FOR EQUIPMENT	100.00	19.99			
010-423600-20004	SUPPLIES-SUBSCRIPTIONS	75.00	50.22	45.00	3.00	45.00
010-423600-20005	SUPPLIES-PURCH OF EQUIPMENT	600.00		3,400.00	20,178.45	2,500.00
010-423600-31018	PROF SERV-EVALUATION & TESTING	2,400.00		800.00	250.00	800.00
010-423600-34001	COMM-ADVERTISING			200.00		400.00
010-423600-34002	COMM-TELEPHONE	4,400.00	2,652.38	6,000.00	3,070.43	6,500.00
010-423600-34005	COMM-POSTAGE	3,500.00	2,062.25	2,100.00	3,321.46	2,100.00
010-423600-36001	TRANS-TRAVEL	100.00	85.93	750.00	220.58	750.00
010-423600-36002	TRANS-LODGING					350.00
010-423600-36007	TRANS-VEH GAS & OIL	3,000.00	1,094.14	1,500.00	493.34	1,500.00
010-423600-36008	TRANS-VEH MAINT & REPAIR	2,000.00	155.00	2,500.00	768.11	2,500.00
010-423600-36016	PCCD Grant		500.00			
010-423600-40005	INSUR-COMMUNITY SERVICE INS	400.00	345.00	400.00	340.00	400.00
010-423600-41002	MISC-ASSOCIATION DUES/EXPS	500.00		500.00	320.00	250.00
010-423600-41005	MISC-TRAINING/LODGING		2,504.16	1,000.00	789.56	1,000.00
010-423600-41007	MISC-TRAINING/REGISTRATION	1,000.00	500.00	1,500.00	227.50	1,500.00
010-423600-41014	MISC-ACTIVITY FUND	300.00	164.52	150.00	280.31	150.00
010-423600-41206	MISC-TRAINING/MEALS	300.00	1,594.31	500.00	370.95	600.00
423600	PROBATION AND PAROLE	473,400.00	385,564.38	517,084.00	483,872.14	515,894.37
010-424000-10001	PERSONAL SERV-GROSS WAGES	45,000.00				
010-424000-10002	PERSONAL SERV-F.I.C.A.	3,496.00				
010-424000-10003	PERSONAL SERV-STATE UNEMP INS	555.00				
010-424000-10006	PERSONAL SERV-LIFE INSURANCE	283.00				
010-424000-10007	PERSONAL SERV-W/C	3,795.00				
010-424000-10053	PERS SERV-INSURANCE INCENTIVES	1,800.00				
010-424000-33000	CONT SERV-NURSES	36,607.00				
424000	NURSES - JAIL	91,536.00				
010-429300-10001	PERSONAL SERV-GROSS WAGES	727,350.00	629,585.68	719,924.00	723,295.49	712,521.00
010-429300-10002	PERSONAL SERV-F.I.C.A.	56,412.00	47,366.98	56,175.00	56,021.57	55,237.67
010-429300-10003	PERSONAL SERV-STATE UNEMP INS	3,330.00	3,009.00	3,894.00	4,190.70	3,762.00
010-429300-10005	PERSONAL SERV-MEDICAL	143,182.00	131,250.40	149,743.00	129,003.52	121,015.20

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010-429300-10006	PERSONAL SERV-LIFE INSURANCE	4,513.00	8,008.28	8,305.00	5,798.61	7,375.80
010-429300-10007	PERSONAL SERV-W/C	1,330.00	1,218.22	1,401.00	1,355.06	1,299.71
010-429300-10008	PERSONAL SERV-VISION PLAN	524.00	571.34	611.00	524.13	386.76
010-429300-10009	PERSONAL SERV- DENTAL PLAN	3,825.00	3,505.92	3,825.00	2,944.09	273.24
010-429300-10014	Longevity	1,050.00	1,000.00	1,050.00	950.00	950.00
010-429300-10052	PERS SERV-ON CALL PAY		-1,160.00	7,540.00	7,542.50	7,540.00
010-429300-10053	PERS SERV-INSURANCE INCENTIVES	9,000.00	8,100.00	5,800.00	10,700.00	1,050.00
010-429300-12021	Employee Recognition				14,750.00	
010-429300-20002	SUPPLIES-OFFICE			50.00	49.74	50.00
010-429300-36001	TRANS-TRAVEL				-383.00	
010-429300-38001	OCCUP-UTILITIES	15,000.00	12,311.29	15,000.00	13,913.79	21,000.00
429300	COMMUNICATIONS	965,516.00	844,767.11	973,318.00	970,656.20	932,461.38
010-429400-10001	PERSONAL SERV-GROSS WAGES	112,693.00	97,691.96	110,880.00	107,478.59	107,725.05
010-429400-10002	PERSONAL SERV-F.I.C.A.	8,790.00	7,342.81	8,651.00	8,248.33	8,409.27
010-429400-10003	PERSONAL SERV-STATE UNEMP INS	370.00	354.00	354.00	396.00	396.00
010-429400-10005	PERSONAL SERV-MEDICAL	15,796.00	14,479.08	15,795.00	15,638.16	14,423.40
010-429400-10006	PERSONAL SERV-LIFE INSURANCE	588.00	1,047.31	1,143.00	777.57	823.20
010-429400-10007	PERSONAL SERV-W/C	371.00	374.99	423.00	399.32	392.46
010-429400-10008	PERSONAL SERV-VISION PLAN	90.00	81.62	90.00	89.04	70.32
010-429400-10009	PERSONAL SERV- DENTAL PLAN	547.00	500.72	547.00	546.24	546.48
010-429400-10014	Longevity	400.00	400.00	400.00	400.00	400.00
010-429400-10053	PERS SERV-INSURANCE INCENTIVES	1,800.00	1,650.00	1,800.00	1,800.00	1,800.00
010-429400-12021	Employee Recognition				2,000.00	
010-429400-20002	SUPPLIES-OFFICE	200.00	183.35	200.00	260.93	200.00
010-429400-20003	REPAIRS FOR EQUIPMENT	3,500.00	1,265.78	12,000.00	11,187.79	18,000.00
010-429400-20005	SUPPLIES-PURCH OF EQUIPMENT	500.00	404.63	1,000.00	271.00	1,000.00
010-429400-31031	Special Projects				-29,041.90	
010-429400-32001	CUSTODIAL/JANITORIAL	300.00	357.32	1,000.00	304.56	1,600.00
010-429400-32020	CONT SERV-BANK FEES			100.00		100.00
010-429400-32033	CONT SERV-Maintenance	9,468.00	9,468.00	9,468.00	9,468.00	9,840.00
010-429400-34001	COMM-ADVERTISING			100.00		100.00
010-429400-34002	COMM-TELEPHONE	2,800.00	2,225.17	2,800.00	2,668.28	3,000.00
010-429400-34003	COMM-Telephone System Maint	1,260.00	974.74	1,400.00	1,255.82	1,400.00
010-429400-34005	COMM-POSTAGE			25.00		25.00
010-429400-34007	COMM-XEROXING			25.00		25.00
010-429400-36001	TRANS-TRAVEL	350.00	238.26	300.00	266.25	300.00
010-429400-41007	MISC-TRAINING/REGISTRATION	200.00		200.00	155.00	200.00
429400	EMA	160,023.00	139,039.74	168,701.00	134,568.98	170,776.18
010-432300-10001	PERSONAL SERV-GROSS WAGES	153,037.00	112,163.25	119,838.00	113,318.75	116,049.87
010-432300-10002	PERSONAL SERV-F.I.C.A.	11,727.00	8,408.21	9,321.00	8,717.03	9,038.47
010-432300-10003	PERSONAL SERV-STATE UNEMP INS	1,110.00	938.68	708.00	817.44	792.00
010-432300-10005	PERSONAL SERV-MEDICAL	30,811.00	16,211.82	24,250.00	22,383.24	22,142.76
010-432300-10006	PERSONAL SERV-LIFE INSURANCE	794.00	1,446.61	1,621.00	1,083.99	1,211.40
010-432300-10007	PERSONAL SERV-W/C	6,075.00	4,172.30	3,880.00	3,862.39	3,243.23
010-432300-10008	PERSONAL SERV-VISION PLAN	134.00	81.62	90.00	77.91	70.32
010-432300-10009	PERSONAL SERV- DENTAL PLAN	820.00	500.94	547.00	478.17	546.48
010-432300-10011	REIMB.WAGES	-98,167.00	-46,400.52			
010-432300-10014	Longevity	250.00	200.00	200.00	300.00	300.00
010-432300-10053	PERS SERV-INSURANCE INCENTIVES		3,150.00	1,800.00	1,800.00	1,800.00
010-432300-12021	Employee Recognition				2,500.00	
010-432300-20002	SUPPLIES-OFFICE	250.00	301.82	200.00	246.96	250.00
010-432300-20003	REPAIRS FOR EQUIPMENT				1,542.98	
010-432300-20004	SUPPLIES-SUBSCRIPTIONS					50.00
010-432300-30000	OTHER SERVICES & CHARGES	700.00	879.48	500.00	646.51	700.00
010-432300-34001	COMM-ADVERTISING			150.00	74.80	150.00
010-432300-34002	COMM-TELEPHONE	1,750.00	2,860.00	1,500.00	2,700.00	1,350.00
010-432300-34005	COMM-POSTAGE	450.00	457.10	500.00	414.00	300.00
010-432300-34007	COMM-XEROXING	270.00	327.11	250.00	212.72	200.00
010-432300-36001	TRANS-TRAVEL		26.33			
010-432300-41002	MISC-ASSOCIATION DUES/EXPS	150.00	150.00	150.00	150.00	150.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010-432300-41007	MISC-TRAINING/REGISTRATION					100.00
432300	RECYCLING 101	110,161.00	105,874.75	165,505.00	161,326.89	158,444.53
010-441000-10001	PERSONAL SERV-GROSS WAGES	73,065.00	63,856.44	74,154.00	71,994.10	72,650.27
010-441000-10002	PERSONAL SERV-F.I.C.A.	5,743.00	4,690.84	5,688.00	5,082.96	5,573.05
010-441000-10003	PERSONAL SERV-STATE UNEMP INS	370.00	369.81	354.00	396.00	396.00
010-441000-10005	PERSONAL SERV-MEDICAL	6,563.00	9,401.31	26,875.00	26,607.36	24,540.36
010-441000-10006	PERSONAL SERV-LIFE INSURANCE	558.00	973.85	1,115.00	777.57	823.20
010-441000-10007	PERSONAL SERV-W/C	286.00	220.99	261.00	244.65	241.12
010-441000-10008	PERSONAL SERV-VISION PLAN	90.00	77.91	90.00	89.04	70.32
010-441000-10009	PERSONAL SERV- DENTAL PLAN	547.00	478.17	547.00	546.48	546.48
010-441000-10014	Longevity	200.00	150.00	200.00	200.00	200.00
010-441000-10053	PERS SERV-INSURANCE INCENTIVES	1,800.00	1,200.00			
010-441000-12021	Employee Recognition				2,000.00	
010-441000-20002	SUPPLIES-OFFICE	250.00	104.73	400.00	138.23	400.00
010-441000-20003	REPAIRS FOR EQUIPMENT			250.00		250.00
010-441000-20004	SUPPLIES-SUBSCRIPTIONS	250.00	195.00	300.00		300.00
010-441000-20005	SUPPLIES-PURCH OF EQUIPMENT	500.00	5,065.01	3,600.00	5,112.62	4,800.00
010-441000-20010	SUPPLIES-FLAGS & MARKERS	16,000.00	10,960.79	9,050.00	5,335.06	9,050.00
010-441000-32009	CONT SERV-HEADSTONES	3,500.00	280.00	6,000.00	1,520.00	6,000.00
010-441000-34001	COMM-ADVERTISING			50.00		50.00
010-441000-34005	COMM-POSTAGE	300.00	75.02	600.00	76.44	600.00
010-441000-34006	COMM-PRINTING			100.00		100.00
010-441000-34007	COMM-XEROXING	1,000.00	717.34	720.00	222.66	720.00
010-441000-36001	TRANS-TRAVEL	900.00	287.66	800.00	55.90	800.00
010-441000-36002	TRANS-LODGING	1,300.00	694.40	1,250.00		1,250.00
010-441000-41002	MISC-ASSOCIATION DUES/EXPS	1,000.00	692.00	860.00		860.00
010-441000-41011	MISC-VETERANS BURIALS	10,500.00	3,560.26	10,500.00	5,925.00	10,500.00
010-441000-50001	CONTRIB-MEMORIAL DAY EXPS	1,000.00		1,000.00	200.00	1,000.00
441000	VETERANS' AFFAIRS	125,722.00	104,051.53	144,764.00	126,524.07	141,720.80
010-442000-10001	PERSONAL SERV-GROSS WAGES	604,884.00	490,611.03	582,614.00	554,529.13	580,888.99
010-442000-10002	PERSONAL SERV-F.I.C.A.	47,350.00	36,167.63	45,771.00	42,304.06	45,639.06
010-442000-10003	PERSONAL SERV-STATE UNEMP INS	2,683.00	2,478.00	2,805.00	3,010.03	2,772.00
010-442000-10005	PERSONAL SERV-MEDICAL	205,094.00	156,564.19	158,250.00	148,966.76	157,235.40
010-442000-10006	PERSONAL SERV-LIFE INSURANCE	4,040.00	6,464.74	7,440.00	4,971.77	5,481.60
010-442000-10007	PERSONAL SERV-W/C	2,320.00	2,134.11	2,542.00	2,382.53	2,454.67
010-442000-10008	PERSONAL SERV-VISION PLAN	646.00	541.66	580.00	593.60	492.24
010-442000-10009	PERSONAL SERV- DENTAL PLAN	3,962.00	3,278.21	3,552.00	3,642.59	3,825.36
010-442000-10014	Longevity	1,050.00	850.00	900.00	900.00	900.00
010-442000-10052	PERS SERV-ON CALL PAY	13,000.00	11,500.00	13,000.00	13,000.00	13,000.00
010-442000-10053	PERS SERV-INSURANCE INCENTIVES		600.00	1,800.00	1,800.00	1,800.00
010-442000-12021	Employee Recognition				11,500.00	
010-442000-20002	SUPPLIES-OFFICE			100.00	20.56	100.00
010-442000-34002	COMM-TELEPHONE			5,760.00		5,400.00
010-442000-34005	COMM-POSTAGE	3,000.00	3,526.09	3,000.00	3,475.37	3,000.00
010-442000-36007	TRANS-VEH GAS & OIL				20.98	
442000	CHILDREN & YOUTH	888,029.00	714,715.66	828,114.00	791,117.38	822,989.32
010-468000-20002	SUPPLIES-OFFICE		253.64	100.00	95.25	200.00
010-468000-34005	COMM-POSTAGE		577.90	570.00	621.00	570.00
010-468000-34007	COMM-XEROXING		673.37	500.00	503.11	400.00
468000	CONSERVATION		1,504.91	1,170.00	1,219.36	1,170.00
010-475000-32020	CONT SERV-BANK FEES	1,000.00	1,489.22	1,000.00	1,796.00	
010-475000-32024	CONT SERV-AGENT FEES/RETIRE	690,000.00	587,356.68	610,000.00	627,175.68	610,000.00
010-475000-41012	MISC-PRIOR YEAR EXPENDITURES		-36.50		-1,330.14	
475000	MISCELLANEOUS EXPENDITURES	691,000.00	588,809.40	611,000.00	627,641.54	610,000.00
010-481003-50002	CONTRIB-CEM-MH/MR	135,000.00	74,591.99	135,000.00	135,007.00	135,000.00
010-481003-50003	CONTRIB-OHS	42,133.00	36,637.00	36,637.00	36,637.00	36,637.00
010-481003-50006	CONTRIB-A T A	77,512.00	36,910.50	73,821.00	68,666.50	70,306.00
010-481003-50007	Conservation District 136	20,000.00		24,500.00	-24,500.00	
010-481003-50009	CONTRIB-D & A	44,000.00	43,052.00	36,000.00	38,130.00	36,000.00
010-481003-50011	PSU AG EXTENSION	50,000.00	45,375.00	49,500.00	49,005.00	49,005.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
010-481003-50012	ELK CO FAIR	5,000.00	5,000.00	5,000.00		5,000.00
010-481003-50014	NCPRP&DC	5,100.00	5,051.37	8,902.00	5,207.20	
010-481003-50016	PA HEADWATERS			1,250.00		
010-481003-50018	ST. MARYS AIRPORT	10,000.00	10,000.00	10,000.00		
010-481003-50019	Johnsonburg Public Library	2,500.00		2,500.00		
010-481003-50024	PA Wilds		1,500.00	1,500.00		
010-481003-50025	Elk County Humane Society	1,500.00				3,000.00
010-481003-50028	Ridgway Public Library	2,500.00	2,500.00	2,500.00		
010-481003-50029	ST Marys Public Library	2,500.00	2,500.00	2,500.00		
010-481003-50030	Wilcox Public Library	2,500.00	2,500.00	2,500.00		
010-481003-52001	TEFAP Pass thru	16,600.00	12,388.32		16,973.28	17,500.00
010-481003-52013	ST Marys United Way	2,500.00	2,500.00	2,500.00		
010-481003-54001	County DRO portion	135,723.00	101,464.00	166,317.00	137,467.00	176,602.00
010-481003-54002	County CYS Portion	525,000.00	470,873.89	649,010.00	443,268.50	475,920.00
010-481003-54024	Keystone Elk County Alliance	5,000.00		5,000.00	5,000.00	5,000.00
010-481003-54028	Clearfield-Jefferson Airport	7,500.00	7,500.00	7,500.00	10,000.00	10,000.00
481003	APPROPRIATIONS	1,092,568.00	860,344.07	1,222,437.00	920,861.48	1,019,970.00
010-484000-41026	WORKMANS COMP ADJUST/AUDIT	-30,000.00	-56,500.89		-126,259.52	
484000	WORKMENS COMPENSATION CONTRIB	-30,000.00	-56,500.89		-126,259.52	
010-485000-41028	MISC/SUI ADJUSTMENT		-406.22		-1,652.16	
485000	UNEMPLOYMENT COMPENSATION		-406.22		-1,652.16	
010-487000-40003	INSUR-LIABILITY	160,000.00	140,470.30	175,000.00	166,756.00	160,000.00
010-487000-40010	INSUR- DEDUCTIBLE REIMB		1,000.00	150.00		150.00
010-487000-40011	EMPLOYEE REIMB.			250.00	52.00	250.00
010-487000-40014	INSUR-FLEX PLAN ADMIN	1,920.00	1,255.00	3,200.00	1,820.00	3,200.00
010-487000-40015	FSA - BENEFLEX		-1,844.06		-9,491.55	
010-487000-40029	HRA debit	130,000.00	100,665.39	135,000.00	100,519.58	135,000.00
010-487000-41029	MISC/MEDICAL ADJUSTMENT	-63,000.00	-49,937.04	-62,000.00	-101,230.86	10,000.00
010-487000-41030	MISC/DENTAL PLAN ADJUSTMENTS		-43.39	400.00	-137.68	400.00
010-487000-41031	MISC/VISION PLAN ADJUSTMENTS		-20.66	100.00	7.33	100.00
010-487000-41032	MISC/3RD PARTY SICK PAY/FICA				0.01	
010-487000-41036	MISC/LIFE INS. ADJUSTMENTS		-75.60	250.00	1,679.53	250.00
010-487000-41037	INSURANCE DEDUCTIBLE	3,000.00	4,100.00	3,500.00	1,110.00	5,000.00
010-487000-41099	AFCA-Excise Tax	600.00	647.28	600.00	633.08	600.00
487000	INSURANCE	232,520.00	196,217.22	256,450.00	161,717.44	314,950.00
010-489000-41007	MISC-TRAINING/REGISTRATION			500.00	550.00	500.00
010-489000-42050	Reimb ARP Funds Previous Year		-5,098.68			
010-489000-70022	NewHires physical/background checks	4,200.00	4,246.98	3,500.00	5,499.00	3,500.00
489000	MISC EXPENDITURES	4,200.00	-851.70	4,000.00	6,049.00	4,000.00
010-489900-06367	Post Closure-SW Enforcemt Offi		-11,369.03	43,260.00	42,407.93	42,000.00
010-489900-41026	WORKMANS COMP ADJUST/AUDIT		4,169.00			
010-489900-41048	MISC/ESCHEATS	400.00	-125.00	600.00	-396.18	600.00
010-489900-41050	MISC EXP/PR.YR/OUTSTANDING CK		-1,345.82		-1,534.40	
489900	MISC.EXPENDITURES	400.00	-8,670.85	43,860.00	40,477.35	42,600.00
010-492000-00020	CASH-INVESTMENTS PLGIT				-1,200,077.68	
010-492000-06380	Trnsfer from or to other funds		11,369.03		358,869.70	
010-492000-06396	National Forest Funds				-392,084.19	
010-492000-41015	MISC-TRANSFER OF CO. FUNDS		17.40		374.10	
010-492000-41142	ARP Lost Revenue Reimb				185,538.15	
010-492000-42002	Miscellaneous				40.00	
492000	INTERFUND OPERATING TRANSFERS		11,386.43		-1,047,339.92	
010-494000-41012	MISC-PRIOR YEAR EXPENDITURES		-39,517.86		-8,801.37	
010-494000-41015	MISC-TRANSFER OF CO. FUNDS		6,587.47	20,000.00	12,376.47	20,000.00
010-494000-41016	MISC-REFUND/TAXES		1,642.00	20,000.00	7,515.57	20,000.00
010-494000-41062	ARP Funds		-51,909.75			
494000	REFUND-PRIOR YEARS REVENUE		-83,198.14	40,000.00	11,090.67	40,000.00
010-501307-10001	PERSONAL SERV-GROSS WAGES	215,000.00	206,285.44	215,000.00	208,794.36	205,000.00
010-501307-10002	PERSONAL SERV-F.I.C.A.	16,450.00	13,896.64	16,450.00	15,972.77	14,710.00
501307	TAX COLLECTORS/ASSESSMENT BD	231,450.00	220,182.08	231,450.00	224,767.13	219,710.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
	Expense	14,198,678.00	11,774,859.25	14,467,100.00	12,151,251.94	14,352,751.68
010	GENERAL FUND Net Income/(Loss)		406,666.78	-971,167.00	352,984.93	57,655.58
120	LIQUID FUEL					
	Revenue					
120-332300-05300	STATE LIQUID FUEL TAX	72,000.00		108,000.00		108,000.00
332300	REVENUES & OTHER FINANCING SRC	72,000.00		108,000.00		108,000.00
120-361000-06170	INTEREST INCOME		2.19		2.90	
361000	INTEREST EARNINGS		2.19		2.90	
	Revenue	72,000.00	2.19	108,000.00	2.90	108,000.00
	Expense					
120-481001-54017	SUBSID-JOHNSONBURG BOROUGH	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
120-481001-54018	SUBSUD-RIDGWAY BOROUGH	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
120-481001-54019	SUBSID-CITY OF ST. MARYS	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
481001	BOROUGHES	18,000.00	18,000.00	21,000.00	21,000.00	21,000.00
120-481002-54020	SUBSID-COUNTY BRIDGES (2)		-40,068.04	7,000.00	-78,813.89	7,000.00
481002	COUNTY BRIDGES (2)		-40,068.04	7,000.00	-78,813.89	7,000.00
120-481004-54007	SUBSID-BENEZETTE TOWNSHIP	6,000.00		7,000.00	15,000.00	7,000.00
120-481004-54009	SUBSID-FOX TOWNSHIP	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
120-481004-54010	SUBSID-HIGHLAND TOWNSHIP	6,000.00	13,000.00	7,000.00	7,000.00	7,000.00
120-481004-54011	SUBSID-HORTON TOWNSHIP	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
120-481004-54012	SUBSID-JAY TOWNSHIP	6,000.00		7,000.00	7,000.00	7,000.00
120-481004-54013	SUBSID-JONES TOWNSHIP	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
120-481004-54014	SUBSID-MILLSTONE TOWNSHIP	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
120-481004-54015	SUBSID-RIDGWAY TOWNSHIP	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
120-481004-54016	SUBSID-SPRING CREEK TOWNSHIP	6,000.00	6,000.00	7,000.00	14,000.00	7,000.00
481004	TOWNSHIPS	54,000.00	49,000.00	63,000.00	78,000.00	63,000.00
	Expense	72,000.00	26,931.96	91,000.00	20,186.11	91,000.00
120	LIQUID FUEL Net Income/(Loss)		-26,929.77	17,000.00	-20,183.21	17,000.00
121	LIQUID FUEL ACT 44					
	Revenue					
121-332300-05300	STATE LIQUID FUEL TAX	17,000.00		17,000.00		12,000.00
332300	REVENUES & OTHER FINANCING SRC	17,000.00		17,000.00		12,000.00
121-361000-06170	INTEREST INCOME		70.81		312.48	1,500.00
361000	INTEREST EARNINGS		70.81		312.48	1,500.00
	Revenue	17,000.00	70.81	17,000.00	312.48	13,500.00
	Expense					
121-475000-32001	CUSTODIAL/JANITORIAL	3,000.00	959.85	3,000.00	1,655.96	3,000.00
475000	MISCELLANEOUS EXPENDITURES	3,000.00	959.85	3,000.00	1,655.96	3,000.00
121-481002-54020	SUBSID-COUNTY BRIDGES (2)	14,000.00	-39,134.12	14,000.00	-13,845.03	14,000.00
481002	COUNTY BRIDGES (2)	14,000.00	-39,134.12	14,000.00	-13,845.03	14,000.00
	Expense	17,000.00	-38,174.27	17,000.00	-12,189.07	17,000.00
121	LIQUID FUEL ACT 44 Net Income/(Loss)		38,245.08		12,501.55	-3,500.00
125	COVID-19 Program Block Grant					
	Revenue					
125-361000-06170	INTEREST INCOME				0.69	
361000	INTEREST EARNINGS				0.69	
	Revenue				0.69	

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
	Expense					
125-492000-06380	Trnsfer from or to other funds				58.75	
492000	INTERFUND OPERATING TRANSFERS				58.75	
	Expense				58.75	
125	COVID-19 Program Block Grant Net				-58.06	
126	NATIONAL FOREST FUND					
	Revenue					
126-332200-05408	STATE GRANTS/PASS THRU	450,000.00	451,909.33	400,000.00	392,084.19	410,000.00
332200	INTERGOVERNMENTAL REVENUES	450,000.00	451,909.33	400,000.00	392,084.19	410,000.00
	Revenue	450,000.00	451,909.33	400,000.00	392,084.19	410,000.00
	Expense					
126-481003-54003	SUBSID-NATIONAL FOREST FUNDS	450,000.00	451,909.34	400,000.00	392,084.20	410,000.00
481003	APPROPRIATIONS	450,000.00	451,909.34	400,000.00	392,084.20	410,000.00
	Expense	450,000.00	451,909.34	400,000.00	392,084.20	410,000.00
126	NATIONAL FOREST FUND Net		-0.01		-0.01	
130	Covid19 Hospitality Industry Recovery					
	Revenue					
130-332100-09900	STATE GRANTS				338,772.00	
332100	STATE CAPITAL GRANTS				338,772.00	
130-361000-06170	INTEREST INCOME				92.92	
361000	INTEREST EARNINGS				92.92	
	Revenue				338,864.92	
	Expense					
130-433000-41043	CHIRP 5,000				30,000.00	
130-433000-41044	CHIRP 10,000				80,000.00	
130-433000-41045	CHIRP 15,000				225,000.00	
433000	OTHER PUBLIC WORKS				335,000.00	
130-492000-05762	Admin fee act137 Probation booking fee				3,772.00	
130-492000-06380	Trnsfer from or to other funds				92.92	
492000	INTERFUND OPERATING TRANSFERS				3,864.92	
	Expense				338,864.92	
130	Covid19 Hospitality Industry Recovery					
135	Act13 Hw/Bridge Improvemt Acct					
	Revenue					
135-332200-05440	Act 13 Legacy	50,000.00	50,755.50	40,000.00	40,000.00	25,000.00
332200	INTERGOVERNMENTAL REVENUES	50,000.00	50,755.50	40,000.00	40,000.00	25,000.00
	Revenue	50,000.00	50,755.50	40,000.00	40,000.00	25,000.00
	Expense					
135-401001-62007	CONSTRUCTION	50,000.00	60,795.00	50,000.00	15,902.92	50,000.00
401001	COMMISSIONERS	50,000.00	60,795.00	50,000.00	15,902.92	50,000.00
	Expense	50,000.00	60,795.00	50,000.00	15,902.92	50,000.00
135	Act13 Hw/Bridge Improvemt Acct Net		-10,039.50	-10,000.00	24,097.08	-25,000.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
136	Act 13 Marcellus Legacy Fund					
	Revenue					
136-332200-05440	Act 13 Legacy	30,000.00	29,693.79	25,000.00	25,000.00	25,000.00
332200	INTERGOVERNMENTAL REVENUES	30,000.00	29,693.79	25,000.00	25,000.00	25,000.00
	Revenue	30,000.00	29,693.79	25,000.00	25,000.00	25,000.00
	Expense					
136-401001-20005	SUPPLIES-PURCH OF EQUIPMENT			1,000.00		1,000.00
136-401001-32039	CONT SERV-MISC	2,500.00	3,262.35	3,500.00	325.00	3,500.00
136-401001-62007	CONSTRUCTION	2,000.00	1,250.00	25,000.00		25,000.00
401001	COMMISSIONERS	4,500.00	4,512.35	29,500.00	325.00	29,500.00
136-481003-50007	Conservation District 136	24,500.00	24,500.00	24,500.00	36,750.00	24,500.00
136-481003-50024	PA Wilds	1,000.00				
136-481003-52041	GREENWAYS PLAN			1,000.00	1,000.00	1,000.00
136-481003-54022	BLACKFLY SUPPRESSION PROGRAM			5,000.00	4,500.00	5,000.00
481003	APPROPRIATIONS	25,500.00	24,500.00	30,500.00	42,250.00	30,500.00
	Expense	30,000.00	29,012.35	60,000.00	42,575.00	60,000.00
136	Act 13 Marcellus Legacy Fund Net		681.44	-35,000.00	-17,575.00	-35,000.00
140	COUNTY OF ELK/CORRECTIONS					
	Revenue					
140-342000-06130	COSTS-D U I/CORRECTION	5,000.00	3,227.47	7,500.00	6,069.21	10,000.00
342000	GENERAL GOVERNMENT-JUDICIAL	5,000.00	3,227.47	7,500.00	6,069.21	10,000.00
	Revenue	5,000.00	3,227.47	7,500.00	6,069.21	10,000.00
	Expense					
140-423200-20005	SUPPLIES-PURCH OF EQUIPMENT	5,000.00		7,575.00	15,363.00	5,198.00
423200	JAIL	5,000.00		7,575.00	15,363.00	5,198.00
	Expense	5,000.00		7,575.00	15,363.00	5,198.00
140	COUNTY OF ELK/CORRECTIONS Net		3,227.47	-75.00	-9,293.79	4,802.00
142	COUNTY OF ELK/DRUG & ALCOHOL					
	Revenue					
142-342000-06140	COST-D U I/D & A	10,000.00	3,227.48	9,500.00	6,069.21	8,000.00
342000	GENERAL GOVERNMENT-JUDICIAL	10,000.00	3,227.48	9,500.00	6,069.21	8,000.00
142-361000-06170	INTEREST INCOME		26.44		28.62	
361000	INTEREST EARNINGS		26.44		28.62	
	Revenue	10,000.00	3,253.92	9,500.00	6,097.83	8,000.00
	Expense					
142-423200-20005	SUPPLIES-PURCH OF EQUIPMENT	500.00	160.00	500.00	552.48	500.00
142-423200-31020	PROF SERV/SOLID WST/MGMT SERV	1,300.00	461.56	800.00	985.14	1,000.00
423200	JAIL	1,800.00	621.56	1,300.00	1,537.62	1,500.00
142-423600-31018	PROF SERV-EVALUATION & TESTING	3,200.00	3,256.59	3,200.00	4,365.86	
423600	PROBATION AND PAROLE	3,200.00	3,256.59	3,200.00	4,365.86	
142-481003-50009	CONTRIB-D & A	5,000.00	2,536.74	5,000.00	4,272.45	5,000.00
481003	APPROPRIATIONS	5,000.00	2,536.74	5,000.00	4,272.45	5,000.00
	Expense	10,000.00	6,414.89	9,500.00	10,175.93	6,500.00
142	COUNTY OF ELK/DRUG & ALCOHOL Net		-3,160.97		-4,078.10	1,500.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
143	CO OF ELK WORK RELEASE					
	Revenue					
143-344000-06150	WORK RELEASE FEES	15,000.00		4,000.00	5,316.70	5,000.00
344000	PUBLIC SAFETY	15,000.00		4,000.00	5,316.70	5,000.00
143-361000-06170	INTEREST INCOME	110.00	83.40	125.00	172.47	1,500.00
361000	INTEREST EARNINGS	110.00	83.40	125.00	172.47	1,500.00
	Revenue	15,110.00	83.40	4,125.00	5,489.17	6,500.00
	Expense					
143-418970-36009	TRANS-VEHICLE PURCHASE		-14,370.00		-14,311.00	
418970	SHERIFF		-14,370.00		-14,311.00	
143-423200-20005	SUPPLIES-PURCH OF EQUIPMENT	10,410.00	8,224.51	11,150.00	29,607.91	11,150.00
143-423200-20006	SUPPLIES-UNIFORMS	4,700.00	2,761.18	5,700.00	3,747.00	4,200.00
423200	JAIL	15,110.00	10,985.69	16,850.00	33,354.91	15,350.00
143-492000-41015	MISC-TRANSFER OF CO. FUNDS		-4,799.94			
492000	INTERFUND OPERATING TRANSFERS		-4,799.94			
	Expense	15,110.00	-8,184.25	16,850.00	19,043.91	15,350.00
143	CO OF ELK WORK RELEASE Net		8,267.65	-12,725.00	-13,554.74	-8,850.00
145	SUBSTANCE ABUSE EDU. WEEKLY					
	Revenue					
145-344000-06080	PROBATION/PAROLE	7,000.00	8,834.62	9,000.00	8,745.73	9,000.00
344000	PUBLIC SAFETY	7,000.00	8,834.62	9,000.00	8,745.73	9,000.00
	Revenue	7,000.00	8,834.62	9,000.00	8,745.73	9,000.00
	Expense					
145-418400-31018	PROF SERV-EVALUATION & TESTING	1,000.00	1,650.00	400.00	350.00	400.00
418400	JUDGE	1,000.00	1,650.00	400.00	350.00	400.00
145-423600-31023	PROF SERV/MONITORING			600.00	632.50	
423600	PROBATION AND PAROLE			600.00	632.50	
145-492000-06380	Trnsfer from or to other funds	6,000.00		8,000.00		8,500.00
492000	INTERFUND OPERATING TRANSFERS	6,000.00		8,000.00		8,500.00
	Expense	7,000.00	1,650.00	9,000.00	982.50	8,900.00
145	SUBSTANCE ABUSE EDU. WEEKLY Net		7,184.62		7,763.23	100.00
147	ADOPTION COUNSELING					
	Revenue					
147-340000-05611	R & R/ ADOPTION FEES		150.00	175.00	75.00	150.00
340000	GENERAL GOVERNMENT-ALL OTHER		150.00	175.00	75.00	150.00
147-361000-06170	INTEREST INCOME		0.55		1.38	
361000	INTEREST EARNINGS		0.55		1.38	
	Revenue		150.55	175.00	76.38	150.00
	Expense					
147-492000-41015	MISC-TRANSFER OF CO. FUNDS			175.00		
492000	INTERFUND OPERATING TRANSFERS			175.00		
	Expense			175.00		
147	ADOPTION COUNSELING Net		150.55		76.38	150.00
148	Recycling Ctr Bldg Fund					
	Revenue					

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
148-392000-06380	Trnsfer from or to other funds		12,000.00			
392000	INTERFUND OPERATING TRANSFERS		12,000.00			
	Revenue		12,000.00			
	Expense					
148-432300-61005	PROFESSIONAL SERVICES		216.44	1,000.00		5,500.00
148-432300-62007	CONSTRUCTION		10,150.00	6,000.00		1,500.00
432300	RECYCLING 101		10,366.44	7,000.00		7,000.00
148-492000-06380	Trnsfer from or to other funds		12,000.00			
492000	INTERFUND OPERATING TRANSFERS		12,000.00			
	Expense		22,366.44	7,000.00		7,000.00
148	Recycling Ctr Bldg Fund Net Income/(Loss)		-10,366.44	-7,000.00		-7,000.00
150	HUMAN SERVICE DEVELOPMENT BLK					
	Revenue					
150-332100-06500	HUMAN SERVICE	54,000.00	81,620.58	36,637.00	50,000.00	50,000.00
150-332100-06522	Emergency Rental Assistance Program		980,086.27			
332100	STATE CAPITAL GRANTS	54,000.00	1,061,706.85	36,637.00	50,000.00	50,000.00
150-361000-06170	INTEREST INCOME		11.17		40.41	
361000	INTEREST EARNINGS		11.17		40.41	
	Revenue	54,000.00	1,061,718.02	36,637.00	50,040.41	50,000.00
	Expense					
150-481003-52006	GRANTS-N.C.P.O.H.S.	54,000.00	50,000.00	36,637.00	54,167.00	50,000.00
481003	APPROPRIATIONS	54,000.00	50,000.00	36,637.00	54,167.00	50,000.00
150-492000-41015	MISC-TRANSFER OF CO. FUNDS		1,011,706.85			
492000	INTERFUND OPERATING TRANSFERS		1,011,706.85			
	Expense	54,000.00	1,061,706.85	36,637.00	54,167.00	50,000.00
150	HUMAN SERVICE DEVELOPMENT BLK		11.17		-4,126.59	
155	COVID ARP					
	Revenue					
155-332100-05721	APR Recovery Funds		2,904,833.50		2,904,833.50	
332100	STATE CAPITAL GRANTS		2,904,833.50		2,904,833.50	
155-361000-06170	INTEREST INCOME		679.69		583.31	
361000	INTEREST EARNINGS		679.69		583.31	
	Revenue		2,905,513.19		2,905,416.81	
	Expense					
155-401202-81004	1.4 Prevention in congregate Settings		560.00			
401202	ELECTIONS		560.00			
155-401303-81007	1.7 Capital Investments/Physical Plant		4,017.08			
401303	AUDITORS		4,017.08			
155-401306-81005	1.5 Personal Protective Equipment		43.30			
401306	ASSESSMENT		43.30			
155-401309-81007	1.7 Capital Investments/Physical Plant		2,393.32			
401309	TREASURER		2,393.32			
155-401502-32052	ASST PUBLIC DEFENDER		6,666.66			
401502	PUBLIC DEFENDER		6,666.66			
155-401704-81005	1.5 Personal Protective Equipment		3,767.39			
155-401704-81007	1.7 Capital Investments/Physical Plant		44,640.82			
401704	COURT HOUSE		48,408.21			
155-401705-81007	1.7 Capital Investments/Physical Plant		17,330.49			

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
401705	COURTHOUSE ANNEX		17,330.49			
155-401709-81007	1.7 Capital Investments/Physical Plant		111,904.49			
401709	IT/GIS		111,904.49			
155-418400-81007	1.7 Capital Investments/Physical Plant		11,296.99			
155-418400-81008	1.8 Other Covid-19 Public Health Expenses		29,969.76			
418400	JUDGE		41,266.75			
155-418930-81005	1.5 Personal Protective Equipment		4,159.15			
418930	CORONER		4,159.15			
155-418940-81007	1.7 Capital Investments/Physical Plant		23,254.00			
418940	DISTRICT ATTORNEY		23,254.00			
155-418950-81005	1.5 Personal Protective Equipment		2,299.75			
155-418950-81007	1.7 Capital Investments/Physical Plant		40,706.89			
418950	PROTHONOTARY		43,006.64			
155-418970-81005	1.5 Personal Protective Equipment		9,872.90			
155-418970-81007	1.7 Capital Investments/Physical Plant		404.00			
155-418970-81008	1.8 Other Covid-19 Public Health Expenses		8,600.00			
418970	SHERIFF		18,876.90			
155-423200-81004	1.4 Prevention in congregate Settings		19,900.58			
155-423200-81005	1.5 Personal Protective Equipment		17,530.00			
155-423200-81007	1.7 Capital Investments/Physical Plant		65,874.34			
423200	JAIL		103,304.92			
155-423600-81007	1.7 Capital Investments/Physical Plant		34,436.00			
423600	PROBATION AND PAROLE		34,436.00			
155-429400-81005	1.5 Personal Protective Equipment		7,219.00			
155-429400-81007	1.7 Capital Investments/Physical Plant		15,088.00			
429400	EMA		22,307.00			
155-432300-81005	1.5 Personal Protective Equipment		983.59			
155-432300-81007	1.7 Capital Investments/Physical Plant		26,835.48			
432300	RECYCLING 101		27,819.07			
155-441000-81007	1.7 Capital Investments/Physical Plant		649.22			
441000	VETERANS' AFFAIRS		649.22			
155-442000-81007	1.7 Capital Investments/Physical Plant		2,334.30			
442000	CHILDREN & YOUTH		2,334.30			
155-446000-52017	Water, sewer & broadband infrastructure		40,384.00			
155-446000-52020	Lost Revenue				185,538.15	
446000	COVID		40,384.00		185,538.15	
155-451000-81004	1.4 Prevention in congregate Settings		15,469.87		64,832.46	
155-451000-81005	1.5 Personal Protective Equipment		-184.80		170,730.61	
155-451000-81007	1.7 Capital Investments/Physical Plant		150,659.00		560,559.74	
155-451000-81008	1.8 Other Covid-19 Public Health Expenses		87,062.75		244,886.98	
155-451000-81009	1.9				9,775.52	
451000	PUBLIC HEALTH		253,006.82		1,050,785.31	
155-452000-82009	2.9 Small Business Econ Assistance(General)		195,000.00			
155-452000-82010	2.10 Aid to Nonprofit Organizations		341,500.00			
155-452000-82013	2.13 Other Economic Support		40,540.09			
452000	Negative Economic Impact		577,040.09			
155-457000-87001	7.1 Administrative Expenses		98.89		233.13	
457000	Administrative		98.89		233.13	
155-492000-41015	MISC-TRANSFER OF CO. FUNDS		407.18		583.31	
492000	INTERFUND OPERATING TRANSFERS		407.18		583.31	
155-494000-41012	MISC-PRIOR YEAR EXPENDITURES				-7,012.38	
494000	REFUND-PRIOR YEARS REVENUE				-7,012.38	
	Expense		1,383,674.48		1,230,127.52	
155	COVID ARP Net Income/(Loss)		1,521,838.71		1,675,289.29	
156	Local Assistance & Tribual Consistency					
	Revenue					
156-332200-05516	GRANTS		178,995.82			

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
332200	INTERGOVERNMENTAL REVENUES		178,995.82			
156-361000-06170	INTEREST INCOME		20.59			
361000	INTEREST EARNINGS		20.59			
	Revenue		179,016.41			
156	Local Assistance & Tribual Consistency		179,016.41			
160	FEDERAL SOCIAL SERVICE BLK GRT					
	Revenue					
160-332100-06500	HUMAN SERVICE	27,000.00	27,817.00	27,000.00	27,817.00	27,000.00
332100	STATE CAPITAL GRANTS	27,000.00	27,817.00	27,000.00	27,817.00	27,000.00
	Revenue	27,000.00	27,817.00	27,000.00	27,817.00	27,000.00
	Expense					
160-481003-52007	GRANTS-C.A.P.S.E.A.	27,000.00	27,817.00	27,000.00	30,135.00	27,000.00
481003	APPROPRIATIONS	27,000.00	27,817.00	27,000.00	30,135.00	27,000.00
	Expense	27,000.00	27,817.00	27,000.00	30,135.00	27,000.00
160	FEDERAL SOCIAL SERVICE BLK GRT Net				-2,318.00	
165	Co of Elk Fiscal Recovery Funds					
	Revenue					
165-361000-06170	INTEREST INCOME		451.51		919.93	
361000	INTEREST EARNINGS		451.51		919.93	
	Revenue		451.51		919.93	
	Expense					
165-401001-12021	Employee Recognition		7,625.00			
401001	COMMISSIONERS		7,625.00			
165-492000-06380	Trnsfer from or to other funds				-46,063.15	
165-492000-41015	MISC-TRANSFER OF CO. FUNDS		-407.18		-583.31	
492000	INTERFUND OPERATING TRANSFERS		-407.18		-46,646.46	
	Expense		7,217.82		-46,646.46	
165	Co of Elk Fiscal Recovery Funds Net		-6,766.31		47,566.39	
170	TRANSPORTATION BLOCK GRANT					
	Revenue					
170-332100-06500	HUMAN SERVICE		772,510.00	700,000.00	779,843.00	750,000.00
332100	STATE CAPITAL GRANTS		772,510.00	700,000.00	779,843.00	750,000.00
170-361000-06170	INTEREST INCOME		33.91	100.00	24.26	100.00
361000	INTEREST EARNINGS		33.91	100.00	24.26	100.00
	Revenue		772,543.91	700,100.00	779,867.26	750,100.00
	Expense					
170-481003-52006	GRANTS-N.C.P.O.H.S.		772,510.00	700,000.00	697,169.00	550,000.00
481003	APPROPRIATIONS		772,510.00	700,000.00	697,169.00	550,000.00
170-494000-41012	MISC-PRIOR YEAR EXPENDITURES				82,674.00	
494000	REFUND-PRIOR YEARS REVENUE				82,674.00	
	Expense		772,510.00	700,000.00	779,843.00	550,000.00
170	TRANSPORTATION BLOCK GRANT Net		33.91	100.00	24.26	200,100.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
177	Repository Inspection Acct					
	Expense					
177-401001-32039	CONT SERV-MISC		-5,150.00	100.00	700.00	
401001	COMMISSIONERS		-5,150.00	100.00	700.00	
177-475000-32020	CONT SERV-BANK FEES				14.44	
475000	MISCELLANEOUS EXPENDITURES				14.44	
	Expense		-5,150.00	100.00	714.44	
177	Repository Inspection Acct Net		5,150.00	-100.00	-714.44	
179	Gas Well Impact Fee/Act 13					
	Revenue					
179-332100-09900	STATE GRANTS			490,000.00		
332100	STATE CAPITAL GRANTS			490,000.00		
179-332200-05516	GRANTS		747,324.55		416,465.05	
332200	INTERGOVERNMENTAL REVENUES		747,324.55		416,465.05	
179-361000-06170	INTEREST INCOME		692.08		814.33	
361000	INTEREST EARNINGS		692.08		814.33	
	Revenue		748,016.63	490,000.00	417,279.38	
	Expense					
179-401001-20005	SUPPLIES-PURCH OF EQUIPMENT			4,000.00		
179-401001-32039	CONT SERV-MISC			10,000.00	2,598.04	
179-401001-42020	Public Safety			50,000.00		
179-401001-61000	Scholarship					10,000.00
179-401001-62007	CONSTRUCTION		12,210.76	250,000.00	49,548.00	250,000.00
401001	COMMISSIONERS		12,210.76	314,000.00	52,146.04	260,000.00
179-401302-20005	SUPPLIES-PURCH OF EQUIPMENT			25,000.00		
401302	COUNTY NETWORK			25,000.00		
179-401306-32039	CONT SERV-MISC			25,000.00	119,706.43	
401306	ASSESSMENT			25,000.00	119,706.43	
179-401505-32005	CONT SERV-PROG/AS PER BID			1,000.00		
401505	RECORD STORAGE			1,000.00		
179-418930-36009	TRANS-VEHICLE PURCHASE		-10,000.00		-5,000.00	
418930	CORONER		-10,000.00		-5,000.00	
179-423200-20005	SUPPLIES-PURCH OF EQUIPMENT			25,000.00	14,340.00	
423200	JAIL			25,000.00	14,340.00	
179-429300-62007	CONSTRUCTION		45,264.65			
429300	COMMUNICATIONS		45,264.65			
179-475000-62021	COVID-Public Awareness				200.00	
475000	MISCELLANEOUS EXPENDITURES				200.00	
179-481003-52043	Grant-Marcela Shale Impact Fee		95,470.59	100,000.00	106,998.55	100,000.00
481003	APPROPRIATIONS		95,470.59	100,000.00	106,998.55	100,000.00
179-492000-06380	Trnsfer from or to other funds				-58.75	
492000	INTERFUND OPERATING TRANSFERS				-58.75	
	Expense		142,946.00	490,000.00	288,332.27	360,000.00
179	Gas Well Impact Fee/Act 13 Net		605,070.63		128,947.11	-360,000.00
180	GROWING GREENER PROJECTS					
	Revenue					
180-361000-06170	INTEREST INCOME				15.90	
361000	INTEREST EARNINGS				15.90	
	Revenue				15.90	
	Expense					

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
180-492000-06380	Trnsfer from or to other funds				64,503.04	
492000	INTERFUND OPERATING TRANSFERS				64,503.04	
	Expense				64,503.04	
180	GROWING GREENER PROJECTS Net				-64,487.14	
184	CDBG 2018					
	Revenue					
184-332100-09900	STATE GRANTS		28,350.42		22,583.23	
332100	STATE CAPITAL GRANTS		28,350.42		22,583.23	
	Revenue		28,350.42		22,583.23	
	Expense					
184-433000-62007	CONSTRUCTION					92,327.00
433000	OTHER PUBLIC WORKS					92,327.00
184-492000-05762	Admin fee act137 Probation booking fee		28,350.42	33,375.00	22,583.23	
492000	INTERFUND OPERATING TRANSFERS		28,350.42	33,375.00	22,583.23	
	Expense		28,350.42	33,375.00	22,583.23	92,327.00
184	CDBG 2018 Net Income/(Loss)			-33,375.00		-92,327.00
186	GAS TASK FORCE					
	Revenue					
186-361000-06170	INTEREST INCOME		3.23		3.53	
361000	INTEREST EARNINGS		3.23		3.53	
	Revenue		3.23		3.53	
186	GAS TASK FORCE Net Income/(Loss)		3.23		3.53	
187	CDBG-C					
	Revenue					
187-332100-09900	STATE GRANTS				479,008.52	
332100	STATE CAPITAL GRANTS				479,008.52	
	Revenue				479,008.52	
	Expense					
187-433000-62007	CONSTRUCTION				461,272.57	121,054.00
433000	OTHER PUBLIC WORKS				461,272.57	121,054.00
187-492000-05762	Admin fee act137 Probation booking fee				17,735.95	5,000.00
492000	INTERFUND OPERATING TRANSFERS				17,735.95	5,000.00
	Expense				479,008.52	126,054.00
187	CDBG-C Net Income/(Loss)					-126,054.00
189	PHFA (Phare Grant)					
	Revenue					
189-332100-09900	STATE GRANTS		100,000.00	100,000.00	320,000.00	
332100	STATE CAPITAL GRANTS		100,000.00	100,000.00	320,000.00	
189-361000-06170	INTEREST INCOME		52.47		37.07	
361000	INTEREST EARNINGS		52.47		37.07	
	Revenue		100,052.47	100,000.00	320,037.07	
	Expense					

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
189-433000-62007	CONSTRUCTION		40,388.33	95,000.00	67,803.74	60,000.00
433000	OTHER PUBLIC WORKS		40,388.33	95,000.00	67,803.74	60,000.00
189-492000-05762	Admin fee act137 Probation booking fee			5,000.00	138,000.00	3,000.00
492000	INTERFUND OPERATING TRANSFERS			5,000.00	138,000.00	3,000.00
	Expense		40,388.33	100,000.00	205,803.74	63,000.00
189	PHFA (Phare Grant) Net Income/(Loss)		59,664.14		114,233.33	-63,000.00
190	2016 CDBG					
	Revenue					
190-332100-09900	STATE GRANTS				1,018.52	
332100	STATE CAPITAL GRANTS				1,018.52	
	Revenue				1,018.52	
	Expense					
190-492000-05762	Admin fee act137 Probation booking fee				1,018.52	
492000	INTERFUND OPERATING TRANSFERS				1,018.52	
	Expense				1,018.52	
190	2016 CDBG Net Income/(Loss)					
193	2020 CDBG					
	Revenue					
193-332100-09900	STATE GRANTS		105,925.35		42,452.00	
332100	STATE CAPITAL GRANTS		105,925.35		42,452.00	
	Revenue		105,925.35		42,452.00	
	Expense					
193-433000-62007	CONSTRUCTION		120,658.50		42,452.00	
433000	OTHER PUBLIC WORKS		120,658.50		42,452.00	
	Expense		120,658.50		42,452.00	
193	2020 CDBG Net Income/(Loss)		-14,733.15			
194	ELK CO. MULTIPLE HOUSING ACCES					
	Expense					
194-492000-06380	Trnsfer from or to other funds				1.18	
492000	INTERFUND OPERATING TRANSFERS				1.18	
	Expense				1.18	
194	ELK CO. MULTIPLE HOUSING ACCES Net				-1.18	
195	2017 CDBG					
	Revenue					
195-332100-09900	STATE GRANTS		6,772.77		36,881.58	
332100	STATE CAPITAL GRANTS		6,772.77		36,881.58	
	Revenue		6,772.77		36,881.58	
	Expense					
195-492000-05762	Admin fee act137 Probation booking fee		6,772.77	4,000.00	36,881.58	30,000.00
492000	INTERFUND OPERATING TRANSFERS		6,772.77	4,000.00	36,881.58	30,000.00
	Expense		6,772.77	4,000.00	36,881.58	30,000.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
195	2017 CDBG Net Income/(Loss)			-4,000.00		-30,000.00
196	CDBG-Covid Revenue					
196-332100-09900	STATE GRANTS		22,129.26		39,034.24	
332100	STATE CAPITAL GRANTS		22,129.26		39,034.24	
	Revenue		22,129.26		39,034.24	
	Expense					
196-433000-62007	CONSTRUCTION		22,129.26		28,617.24	
433000	OTHER PUBLIC WORKS		22,129.26		28,617.24	
196-492000-05762	Admin fee act137 Probation booking fee				10,417.00	
492000	INTERFUND OPERATING TRANSFERS				10,417.00	
	Expense		22,129.26		39,034.24	
196	CDBG-Covid Net Income/(Loss)					
199	2019 CDBG Revenue					
199-332100-09900	STATE GRANTS		279,537.91			
332100	STATE CAPITAL GRANTS		279,537.91			
	Revenue		279,537.91			
	Expense					
199-433000-62007	CONSTRUCTION		237,911.00			
433000	OTHER PUBLIC WORKS		237,911.00			
199-492000-05762	Admin fee act137 Probation booking fee		41,626.91			
492000	INTERFUND OPERATING TRANSFERS		41,626.91			
	Expense		279,537.91			
199	2019 CDBG Net Income/(Loss)					
200	HAZARDOUS MATERIAL RESPONSE Revenue					
200-332200-05406	PA EMERGENCY MGMT AGENCY		8,499.00	5,614.00	11,206.00	
332200	INTERGOVERNMENTAL REVENUES		8,499.00	5,614.00	11,206.00	
200-344000-32032	CONT SERV-HAZMAT	31,499.00	21,150.00	23,000.00	21,250.00	24,000.00
344000	PUBLIC SAFETY	31,499.00	21,150.00	23,000.00	21,250.00	24,000.00
200-361000-06170	INTEREST INCOME		21.42		23.34	
361000	INTEREST EARNINGS		21.42		23.34	
	Revenue	31,499.00	29,670.42	28,614.00	32,479.34	24,000.00
	Expense					
200-429400-31000	PROFESSIONAL SERVICES					2,500.00
429400	EMA					2,500.00
200-429500-20002	SUPPLIES-OFFICE	100.00	78.77	100.00		100.00
200-429500-20003	REPAIRS FOR EQUIPMENT	5,000.00	1,987.05	10,000.00	9,841.39	4,000.00
200-429500-20005	SUPPLIES-PURCH OF EQUIPMENT	18,000.00	17,576.97	9,500.00	6,536.22	10,000.00
200-429500-31000	PROFESSIONAL SERVICES			2,500.00		
200-429500-34001	COMM-ADVERTISING	150.00		150.00		150.00
200-429500-34002	COMM-TELEPHONE	3,500.00	1,420.96	4,000.00	2,284.69	4,000.00
200-429500-34005	COMM-POSTAGE	100.00		200.00		100.00
200-429500-34011	Mobile Data Terminals	2,000.00	1,600.40	2,000.00	1,920.52	2,000.00
200-429500-36001	TRANS-TRAVEL	500.00		250.00		200.00

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
200-429500-36002	TRANS-LODGING	500.00		250.00		250.00
200-429500-36007	TRANS-VEH GAS & OIL	1,000.00	506.92	1,164.00	371.24	1,200.00
200-429500-41007	MISC-TRAINING/REGISTRATION	649.00	67.73	1,000.00	632.81	1,000.00
429500	HAZMAT	31,499.00	23,238.80	31,114.00	21,586.87	23,000.00
	Expense	31,499.00	23,238.80	31,114.00	21,586.87	25,500.00
200	HAZARDOUS MATERIAL RESPONSE Net		6,431.62	-2,500.00	10,892.47	-1,500.00
205	Co of Elk E-911 Wireless Acct					
	Revenue					
205-332200-05406	PA EMERGENCY MGMT AGENCY	1,069,542.00	1,054,448.08	1,040,040.00	1,062,922.78	1,200,000.00
332200	INTERGOVERNMENTAL REVENUES	1,069,542.00	1,054,448.08	1,040,040.00	1,062,922.78	1,200,000.00
205-344000-07015	CAMERON COUNTY	85,104.00	82,023.05	82,625.00	79,638.04	40,000.00
344000	PUBLIC SAFETY	85,104.00	82,023.05	82,625.00	79,638.04	40,000.00
205-361000-06170	INTEREST INCOME	175.00	168.09	1,100.00	183.21	1,000.00
361000	INTEREST EARNINGS	175.00	168.09	1,100.00	183.21	1,000.00
	Revenue	1,154,821.00	1,136,639.22	1,123,765.00	1,142,744.03	1,241,000.00
	Expense					
205-429400-20002	SUPPLIES-OFFICE		9,163.30	5,000.00	6,213.65	3,500.00
205-429400-20003	REPAIRS FOR EQUIPMENT	187,924.00	206,743.54	200,000.00	76,526.68	167,392.00
205-429400-20005	SUPPLIES-PURCH OF EQUIPMENT	210,000.00	345,518.00	167,168.00	198,510.30	175,000.00
205-429400-20006	SUPPLIES-UNIFORMS	2,900.00	577.00	3,000.00	2,642.27	
205-429400-20022	SUPPLIES - CLEANING	1,900.00	1,258.38	1,800.00	1,553.22	1,800.00
205-429400-31000	PROFESSIONAL SERVICES	18,000.00	19,750.00	18,000.00	18,000.00	18,000.00
205-429400-32033	CONT SERV-Maintenance	12,772.00	9,442.59	12,900.00	10,824.90	12,776.00
205-429400-34001	COMM-ADVERTISING	200.00	119.00	750.00	482.20	750.00
205-429400-34002	COMM-TELEPHONE	108,000.00	107,300.33	100,000.00	102,708.26	135,000.00
205-429400-34005	COMM-POSTAGE	600.00	705.89	700.00	544.95	600.00
205-429400-34008	COMM-LICENSE FEES	600.00			529.00	
205-429400-36001	TRANS-TRAVEL	5,500.00	4,850.48	1,500.00	4,302.87	3,000.00
205-429400-36002	TRANS-LODGING	5,000.00				1,500.00
205-429400-38001	OCCUP-UTILITIES	16,000.00	9,104.40	35,000.00	11,338.34	30,000.00
205-429400-41007	MISC-TRAINING/REGISTRATION	12,000.00	11,321.09	10,000.00	9,798.92	6,500.00
205-429400-41125	PUBLIC EDUCATION	500.00		500.00		500.00
429400	EMA	581,896.00	725,854.00	556,318.00	443,975.56	556,318.00
205-492000-06380	Trnsfer from or to other funds		-2,900.00			525,000.00
205-492000-41015	MISC-TRANSFER OF CO. FUNDS	572,925.00	401,093.85	525,000.00	596,882.06	
492000	INTERFUND OPERATING TRANSFERS	572,925.00	398,193.85	525,000.00	596,882.06	525,000.00
	Expense	1,154,821.00	1,124,047.85	1,081,318.00	1,040,857.62	1,081,318.00
205	Co of Elk E-911 Wireless Acct Net		12,591.37	42,447.00	101,886.41	159,682.00
211	Elk Co Law Enforcemnt Dispatch					
	Expense					
211-429300-20003	REPAIRS FOR EQUIPMENT		271,629.06		142,937.66	
211-429300-20005	SUPPLIES-PURCH OF EQUIPMENT		-291,813.15		-155,691.75	
429300	COMMUNICATIONS		-20,184.09		-12,754.09	
211-492000-06380	Trnsfer from or to other funds		30,834.38		-10,374.10	
492000	INTERFUND OPERATING TRANSFERS		30,834.38		-10,374.10	
	Expense		10,650.29		-23,128.19	
211	Elk Co Law Enforcemnt Dispatch Net		-10,650.29		23,128.19	
218	Northrn Tier Regional Tele Prj					
	Revenue					

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
218-332200-05516	GRANTS		1,702,054.28	1,500,000.00	1,321,409.20	
332200	INTERGOVERNMENTAL REVENUES		1,702,054.28	1,500,000.00	1,321,409.20	
218-361000-06170	INTEREST INCOME		742.18	1,000.00	1,362.62	
361000	INTEREST EARNINGS		742.18	1,000.00	1,362.62	
	Revenue		1,702,796.46	1,501,000.00	1,322,771.82	
	Expense					
218-429400-20003	REPAIRS FOR EQUIPMENT		654,896.72	800,000.00	761,879.22	
218-429400-20005	SUPPLIES-PURCH OF EQUIPMENT		926,364.66	401,000.00	150,835.30	
218-429400-31000	PROFESSIONAL SERVICES		75,306.05	50,000.00	57,832.45	
218-429400-34002	COMM-TELEPHONE		174,075.98	250,000.00	242,983.87	
218-429400-41007	MISC-TRAINING/REGISTRATION		400.00			
429400	EMA		1,831,043.41	1,501,000.00	1,213,530.84	
218-475000-32020	CONT SERV-BANK FEES				142.73	
475000	MISCELLANEOUS EXPENDITURES				142.73	
218-492000-41015	MISC-TRANSFER OF CO. FUNDS				5,592.00	
492000	INTERFUND OPERATING TRANSFERS				5,592.00	
	Expense		1,831,043.41	1,501,000.00	1,219,265.57	
218	Northrn Tier Regional Tele Prj Net		-128,246.95		103,506.25	
220	CO OF ELK AFFORDABLE HOUSING					
	Revenue					
220-332200-70010	AFFORDABLE HOUSING MONIES		25,480.00	22,500.00	29,107.00	20,000.00
332200	INTERGOVERNMENTAL REVENUES		25,480.00	22,500.00	29,107.00	20,000.00
220-361000-06170	INTEREST INCOME		57.49		105.60	
361000	INTEREST EARNINGS		57.49		105.60	
	Revenue		25,537.49	22,500.00	29,212.60	20,000.00
	Expense					
220-435000-62007	CONSTRUCTION			5,000.00	4,215.00	3,500.00
435000	REHABILITATION PROJECTS			5,000.00	4,215.00	3,500.00
220-492000-05762	Admin fee act137 Probation booking fee		4,408.95	4,000.00	3,708.90	3,000.00
220-492000-06380	Trnsfer from or to other funds			13,500.00	25,000.00	
492000	INTERFUND OPERATING TRANSFERS		4,408.95	17,500.00	28,708.90	3,000.00
	Expense		4,408.95	22,500.00	32,923.90	6,500.00
220	CO OF ELK AFFORDABLE HOUSING Net		21,128.54		-3,711.30	13,500.00
225	CO OF ELK RECORD IMPROVEMENT					
	Revenue					
225-332200-70011	CO. RECORD IMPROVEMENT MONIES		7,312.00	6,500.00	8,790.00	5,000.00
332200	INTERGOVERNMENTAL REVENUES		7,312.00	6,500.00	8,790.00	5,000.00
225-361000-06170	INTEREST INCOME		6.71		6.90	
361000	INTEREST EARNINGS		6.71		6.90	
	Revenue		7,318.71	6,500.00	8,796.90	5,000.00
	Expense					
225-401309-20005	SUPPLIES-PURCH OF EQUIPMENT				2,038.86	
401309	TREASURER				2,038.86	
225-401505-10010	PERSONAL SERVICES		6,783.00	6,500.00	4,252.85	
401505	RECORD STORAGE		6,783.00	6,500.00	4,252.85	
	Expense		6,783.00	6,500.00	6,291.71	

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
225	CO OF ELK RECORD IMPROVEMENT Net		535.71		2,505.19	5,000.00
235	Co. Of Elk Prothonatory Automa Revenue					
235-342000-06000	PROTHONOTARY OFFICE		4,426.87	4,500.00	5,611.65	4,500.00
342000	GENERAL GOVERNMENT-JUDICIAL		4,426.87	4,500.00	5,611.65	4,500.00
235-361000-06170	INTEREST INCOME		0.40		2.15	
361000	INTEREST EARNINGS		0.40		2.15	
	Revenue		4,427.27	4,500.00	5,613.80	4,500.00
	Expense					
235-418950-20002	SUPPLIES-OFFICE		472.38		1,245.95	
235-418950-20005	SUPPLIES-PURCH OF EQUIPMENT		980.05	4,500.00	3,651.95	4,500.00
235-418950-30000	OTHER SERVICES & CHARGES				2,767.41	
418950	PROTHONOTARY		1,452.43	4,500.00	7,665.31	4,500.00
	Expense		1,452.43	4,500.00	7,665.31	4,500.00
235	Co. Of Elk Prothonatory Automa Net		2,974.84		-2,051.51	
310	HOTEL TAX FUND Revenue					
310-340000-05599	HOTEL TAX ADMIN COSTS	300,000.00	308,780.02	250,000.00	284,437.20	184,838.00
340000	GENERAL GOVERNMENT-ALL OTHER	300,000.00	308,780.02	250,000.00	284,437.20	184,838.00
	Revenue	300,000.00	308,780.02	250,000.00	284,437.20	184,838.00
	Expense					
310-401309-40012	HOTEL TAX REIMBURSEMENT	287,990.00	198,295.91	240,000.00	270,111.62	177,444.00
401309	TREASURER	287,990.00	198,295.91	240,000.00	270,111.62	177,444.00
310-475000-32020	CONT SERV-BANK FEES	10.00	10.00		90.00	
475000	MISCELLANEOUS EXPENDITURES	10.00	10.00		90.00	
310-492000-05762	Admin fee act137 Probation booking fee	12,000.00	8,813.18	10,000.00	11,958.40	7,394.00
492000	INTERFUND OPERATING TRANSFERS	12,000.00	8,813.18	10,000.00	11,958.40	7,394.00
	Expense	300,000.00	207,119.09	250,000.00	282,160.02	184,838.00
310	HOTEL TAX FUND Net Income/(Loss)		101,660.93		2,277.18	
320	Co of Elk Integrity Revenue					
320-332200-05516	GRANTS		103,425.87			
332200	INTERGOVERNMENTAL REVENUES		103,425.87			
	Revenue		103,425.87			
	Expense					
320-401202-20005	SUPPLIES-PURCH OF EQUIPMENT		48.33			
320-401202-32013	CONT SERV-BALLOTS		7,891.91			
320-401202-41007	MISC-TRAINING/REGISTRATION		1,396.83			
401202	ELECTIONS		9,337.07			
320-475000-32020	CONT SERV-BANK FEES		98.89			
475000	MISCELLANEOUS EXPENDITURES		98.89			
	Expense		9,435.96			
320	Co of Elk Integrity Net Income/(Loss)		93,989.91			
330	Co of Elk OPIOIDS Settlement					

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
	Revenue					
330-332200-05516	GRANTS		47,808.53			
332200	INTERGOVERNMENTAL REVENUES		47,808.53			
330-361000-06170	INTEREST INCOME		5.04			
361000	INTEREST EARNINGS		5.04			
	Revenue		47,813.57			
	Expense					
330-489000-41039	MISC/BANK FEES		98.85			
489000	MISC EXPENDITURES		98.85			
	Expense		98.85			
330	Co of Elk OPIOIDS Settlement Net		47,714.72			
370	ELK COUNTY CONSTRUCTION FUND					
	Revenue					
370-361000-06170	INTEREST INCOME		38.66		79.26	
361000	INTEREST EARNINGS		38.66		79.26	
	Revenue		38.66		79.26	
	Expense					
370-401705-61006	GENERAL CONSTRUCTION				1,449.00	
370-401705-61020	PARKING LOT				35.00	
401705	COURTHOUSE ANNEX				1,484.00	
370-418400-41106	MISC/SECURITY				-25,466.70	
418400	JUDGE				-25,466.70	
	Expense				-23,982.70	
370	ELK COUNTY CONSTRUCTION FUND Net		38.66		24,061.96	
870	DEBT FUND					
	Revenue					
870-310596-04001	R.E. CURRENT (BENEZETTE)	50.00	74.35	8.00	13.78	
870-310596-04003	R.E. CURRENT (FOX)	100.00	109.08	37.00	70.61	
870-310596-04004	R.E. CURRENT (HIGHLAND)	100.00	179.64			
870-310596-04006	R.E. CURRENT (JAY)	40.00	45.72	3.00	6.30	
870-310596-04007	R.E. CURRENT (JONES)	65.00	68.14	38.00	72.69	
870-310596-04008	R.E. CURRENT (MILLSTONE)	5.00	4.56	7.00	11.86	
870-310596-04009	R.E. CURRENT (RIDGWAY TWP)	40.00	65.31	22.00	42.10	
870-310596-04010	R.E. CURRENT (SPRING CREEK)	20.00	21.05	2.00	3.36	
870-310596-04011	R.E. CURRENT (JOHNSONBURG)	10.00	17.56	15.00	31.65	
870-310596-04012	R.E. CURRENT (RIDGWAY BORO)	5.00	6.98	5.00	9.53	
870-310596-04013	R.E. CURRENT (ST. MARYS)	400.00	535.32	116.00	266.35	
310596	REAL ESTATE TAXES/INTERIM BILL	835.00	1,127.71	253.00	528.23	
870-311000-04001	R.E. CURRENT (BENEZETTE)	8,000.00	8,087.87	7,947.00	8,008.47	7,806.30
870-311000-04003	R.E. CURRENT (FOX)	45,000.00	45,834.68	44,159.00	45,144.03	43,569.05
870-311000-04004	R.E. CURRENT (HIGHLAND)	5,300.00	5,404.05	5,821.00	5,537.94	5,841.95
870-311000-04005	R.E. CURRENT (HORTON)	13,000.00	13,207.91	13,094.00	13,338.28	13,222.82
870-311000-04006	R.E. CURRENT (JAY)	19,000.00	18,784.54	19,800.00	19,371.75	19,618.61
870-311000-04007	R.E. CURRENT (JONES)	21,000.00	21,501.71	20,959.00	21,452.72	20,686.61
870-311000-04008	R.E. CURRENT (MILLSTONE)	3,300.00	3,336.28	3,174.00	3,333.31	3,187.98
870-311000-04009	R.E. CURRENT (RIDGWAY TWP)	32,000.00	32,654.69	32,093.00	32,240.98	31,677.44
870-311000-04010	R.E. CURRENT (SPRING CREEK)	4,500.00	4,719.34	4,546.00	4,856.31	4,568.09
870-311000-04011	R.E. CURRENT (JOHNSONBURG)	19,000.00	19,048.16	20,013.00	19,284.77	20,002.89
870-311000-04012	R.E. CURRENT (RIDGWAY BORO)	33,000.00	32,995.05	33,146.00	33,418.98	33,175.92
870-311000-04013	R.E. CURRENT (ST. MARYS)	150,000.00	155,456.36	148,974.00	155,989.64	148,689.54

2023 BUDGET

	County of Elk As of November-2022	2023 Budget	YTD 2022 November	2022 Budget	2021 Actual	2021 Budget
311000	REAL ESTATE TAXES/CURRENT	353,100.00	361,030.64	353,726.00	361,977.18	352,047.20
870-311100-04201	R.E. PREV {BENEZETTE}	300.00	283.42	357.00	341.06	
870-311100-04203	R.E. PREV {FOX}	750.00	746.33	795.00	759.32	
870-311100-04204	R.E. PREV {HIGHLAND}	80.00	85.56	64.00	61.06	
870-311100-04205	R.E. PREV {HORTON}	270.00	271.51	287.00	273.69	
870-311100-04206	R.E. PREV {JAY}	700.00	699.50	531.00	506.76	
870-311100-04207	R.E. PREV {JONES}	350.00	360.61	646.00	616.54	
870-311100-04208	R.E. PREV {MILLSTONE}	50.00	51.83	55.00	52.70	
870-311100-04209	R.E. PREV {RIDGWAY TWP}	990.00	992.48	997.00	951.09	
870-311100-04210	R.E. PREV {SPRING CREEK}	150.00	150.65	136.00	130.22	
870-311100-04211	R.E. PREV {JOHNSONBURG}	500.00	472.73	530.00	505.42	
870-311100-04212	R.E. PREV {RIDGWAY BORO}	900.00	898.73	79.00	1,029.84	
870-311100-04213	R.E. PREV {ST. MARYS}	1,400.00	1,412.77	2,523.00	2,408.60	
311100	REAL ESTATE TAXES/PREVIOUS	6,440.00	6,426.12	7,000.00	7,636.30	
870-311596-04201	R.E. PREV {BENEZETTE}			1.00	0.35	
870-311596-04203	R.E. PREV {FOX}		35.72	13.00	4.71	
870-311596-04205	R.E. PREV {HORTON}			6.00	2.19	
870-311596-04206	R.E. PREV {JAY}			8.00	2.99	
870-311596-04207	R.E. PREV {JONES}			22.00	7.62	
870-311596-04208	R.E. PREV {MILLSTONE}		1.60	49.00	17.33	
870-311596-04209	R.E. PREV {RIDGWAY TWP}		5.59			
870-311596-04211	R.E. PREV {JOHNSONBURG}		1.86			
870-311596-04212	R.E. PREV {RIDGWAY BORO}		1.94	2.00	0.45	
870-311596-04213	R.E. PREV {ST. MARYS}		17.83	1.00	0.26	
311596	R.E. TAXES/PREVIOUS-INTERIM		64.54	102.00	35.90	
870-313000-04302	TAX CLAIM REVENUE	16,000.00	16,318.78	15,000.00	26,730.88	15,000.00
313000	DELINQUENT TAXES	16,000.00	16,318.78	15,000.00	26,730.88	15,000.00
870-331200-06172	Interest Reimb/Federal Govt				67,999.28	
331200	FEDERAL OPERATING GRANTS				67,999.28	
870-361000-06170	INTEREST INCOME	110.00	129.66	1,000.00	323.49	1,000.00
361000	INTEREST EARNINGS	110.00	129.66	1,000.00	323.49	1,000.00
870-396000-06430	Loan proceeds				3,049.03	
396000	LOAN PROCEEDS				3,049.03	
	Revenue	376,485.00	385,097.45	377,081.00	468,280.29	368,047.20
	Expense					
870-475000-32020	CONT SERV-BANK FEES				15.00	
475000	MISCELLANEOUS EXPENDITURES				15.00	
870-476000-32023	CONT SERV-BANK ADMIN FEE			1,200.00	1,185.25	1,200.00
870-476000-54004	SUBSID-PRINCIPAL ON LOAN	360,000.00	360,000.00	370,000.00	270,000.00	370,000.00
870-476000-54005	SUBSID-INTEREST ON LOAN	16,485.00	22,367.49	85,000.00	96,440.74	85,000.00
476000	GENERAL OBLIGATION BONDS	376,485.00	382,367.49	456,200.00	367,625.99	456,200.00
870-492000-00020	CASH-INVESTMENTS PLGIT		100,000.00		-274,724.85	
492000	INTERFUND OPERATING TRANSFERS		100,000.00		-274,724.85	
870-494000-41016	MISC-REFUND/TAXES		48.83		18.33	
494000	REFUND-PRIOR YEARS REVENUE		48.83		18.33	
870-495000-41016	MISC-REFUND/TAXES		31.16		347.68	
495000	REFUND-CURRENT YR. REVENUE		31.16		347.68	
	Expense	376,485.00	482,447.48	456,200.00	93,282.15	456,200.00
870	DEBT FUND Net Income/(Loss)		-97,350.03	-79,119.00	374,998.14	-88,152.80
			2,814,034.67	-1,095,514.00	2,864,589.80	-380,894.22