

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
300 COMMISSIONERS

EXPENDITURES

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4101	COMMISSIONERS										
501	SALARY - ELECTED OFFICIALS	153,656.10		158,265.64	152,179.20	.00	163,014.54	.00	163,014.54	3.00 %	99
504	SALARY CLERICAL	116,642.49		125,875.02	110,067.25	.00	141,349.69	.00	141,349.69	12.29 %	100
511	SALARY RET. SECT'Y	.00		.00	.00	.00	.00	.00	.00	.00 %	467
523	MATERIAL AND SUPPLIES	1,493.12		3,500.00	1,047.34	.00	3,500.00	.00	3,500.00	.00 %	101
527	TELEPHONE	2,003.14		2,200.00	1,559.85	.00	2,200.00	.00	2,200.00	.00 %	102
530	ADVERTISING	.00		.00	.00	.00	.00	.00	.00	.00 %	103
531	ASSN DUES & EXPENSES	11,840.15		16,200.00	10,502.97	.00	13,000.00	.00	13,000.00	19.75 %	104
543	SOFTWARE LICENSING	6,920.52		7,267.00	6,632.21	.00	7,500.00	.00	7,500.00	3.21 %	725
554	POSTAGE	.00		.00	.00	.00	.00	.00	.00	.00 %	1032
	* FUNC TOTALS *	\$292,555.52	\$.00	\$313,307.66	\$281,988.82	\$.00	\$330,564.23	\$.00	\$330,564.23		
	* TYPE TOTALS *	\$292,555.52	\$.00	\$313,307.66	\$281,988.82	\$.00	\$330,564.23	\$.00	\$330,564.23		

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FAS755CV4				FINAL BUDGET REPORT								
				01 GENERAL FUND								
				305 SOLICITOR								
ACCOUNT NUMBER		DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4102	SOLICITOR											
508	SALARY SOLICITOR		31,200.00		32,136.00	29,572.62	.00	32,136.00	.00	32,136.00	.00 %	106
531	ASSN DUES & EXPENSES		.00		125.00	.00	.00	125.00	.00	125.00	.00 %	107
		* FUNC TOTALS *	\$31,200.00	\$.00	\$32,261.00	\$29,572.62	\$.00	\$32,261.00	\$.00	\$32,261.00		
		* TYPE TOTALS *	\$31,200.00	\$.00	\$32,261.00	\$29,572.62	\$.00	\$32,261.00	\$.00	\$32,261.00		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
310 COUNTY BUILDINGS

EXPENDITURES

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4104 13	COUNTY BUILDINGS										
	BUILDING SCREENER	47,502.30		49,164.57	39,893.35	.00	27,060.70	.00	27,060.70	44.96- %	1481
504	SALARY CLERICAL	.00		.00	.00	.00	.00	.00	.00	.00 %	1483
505	SALARY JANITORIAL	109,644.43		92,871.25	92,040.50	.00	100,368.03	.00	100,368.03	8.07 %	108
512	MAINTENANCE CONTRACTS	10,616.89		10,000.00	13,501.29	.00	13,000.00	.00	13,000.00	30.00 %	113
3	435 E FRONT ST BLDG	59,319.48		37,000.00	31,568.00	.00	33,304.00	.00	33,304.00	9.99- %	1459
513	MAINT/REPAIRS	26,196.88		25,000.00	4,135.19	.00	25,000.00	.00	25,000.00	.00 %	114
3	435 E FRONT ST BLDG	731.20		5,000.00	.00	.00	5,000.00	.00	5,000.00	.00 %	1460
523	MATERIAL AND SUPPLIES	25,024.62		22,000.00	16,996.10	.00	22,000.00	.00	22,000.00	.00 %	109
525	FUEL/WATER/SEWER	20,315.27		20,000.00	20,502.71	.00	22,000.00	.00	22,000.00	10.00 %	110
1	COUNTY HOME BLDG EXPENSES	8,342.32		8,100.00	6,706.12	.00	8,100.00	.00	8,100.00	.00 %	440
2	COMMUNITY SERVICE BLDG EXPENSE	3,813.97		3,600.00	3,060.70	.00	3,600.00	.00	3,600.00	.00 %	441
3	435 E FRONT ST BLDG	47,691.11		47,000.00	42,611.15	.00	47,000.00	.00	47,000.00	.00 %	1456
6	WESNER LANE 1ST FLOOR	385.66		1,000.00	197.10	.00	250.00	.00	250.00	75.00- %	1566
527	TELEPHONE	13,801.15		14,000.00	13,102.39	.00	14,000.00	.00	14,000.00	.00 %	1133
530	ADVERTISING	7,356.72		8,000.00	4,141.61	.00	6,500.00	.00	6,500.00	18.75- %	112
535	CAPITAL OUTLAY	1,662.07		.00	.00	.00	.00	.00	.00	.00 %	111
538	PROFESSIONAL SERVICES	34,810.47		35,000.00	25,560.95	.00	25,000.00	.00	25,000.00	28.57- %	689
539	LEGAL FEES-UNION CONTRACT	20,970.00		25,000.00	41,440.50	.00	15,000.00	.00	15,000.00	40.00- %	736
549	RENOVATION LOAN REPAYMENT	17,798.00		19,202.52	14,539.06	.00	.00	.00	.00	100.00- %	878
550	LEASE PAYMENT/GAS/AUTO EXP.	178.13		3,500.00	2,537.64	.00	5,500.00	.00	5,500.00	57.14 %	1656
568	PART TIME	.00		.00	.00	.00	.00	.00	.00	.00 %	1211
581	MAINT. OVERTIME	1,135.68		2,500.00	2,718.13	.00	3,000.00	.00	3,000.00	20.00 %	1212
720	BUILDING INTEREST COSTS	.00		.00	.00	.00	.00	.00	.00	.00 %	1420
806	SALES TAX	.00		.00	91.79	.00	150.00	.00	150.00	.00 %	1012
899	BUILDING LOAN REPAYMENT	.00		.00	.00	.00	.00	.00	.00	.00 %	1477
	* FUNC TOTALS *	\$457,296.35	\$.00	\$427,938.34	\$375,344.28	\$.00	\$375,832.73	\$.00	\$375,832.73		
	* TYPE TOTALS *	\$457,296.35	\$.00	\$427,938.34	\$375,344.28	\$.00	\$375,832.73	\$.00	\$375,832.73		

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		315 VOTER REGISTRATION									
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4105	VOTER REGISTRATION										
504	SALARY CLERICAL	23,659.65		24,582.23	25,431.72	.00	24,431.70	.00	24,431.70	.61- %	115
523	MATERIAL AND SUPPLIES	2,817.21		3,000.00	2,672.12	.00	4,500.00	.00	4,500.00	50.00 %	116
554	POSTAGE	.00		350.00	.00	.00	350.00	.00	350.00	.00 %	1033
696	VOTER UPDATE EXPENSES	.00		.00	.00	.00	.00	.00	.00	.00 %	876
	* FUNC TOTALS *	\$26,476.86	\$.00	\$27,932.23	\$28,103.84	\$.00	\$29,281.70	\$.00	\$29,281.70		
	* TYPE TOTALS *	\$26,476.86	\$.00	\$27,932.23	\$28,103.84	\$.00	\$29,281.70	\$.00	\$29,281.70		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
320 ELECTIONS

EXPENDITURES

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4106	ELECTION										
504	SALARY CLERICAL	62,121.93		47,500.00	50,875.84	.00	47,500.00	.00	47,500.00	.00 %	119
508	SALARY SOLICITOR	600.00		1,300.00	1,675.00	.00	1,500.00	.00	1,500.00	15.38 %	778
512	MAINTENANCE CONTRACTS	23,663.39		13,000.00	.00	.00	13,000.00	.00	13,000.00	.00 %	1029
523	MATERIAL AND SUPPLIES	59,514.44		36,000.00	30,395.24	.00	36,000.00	.00	36,000.00	.00 %	120
530	ADVERTISING	1,104.05		2,500.00	2,489.24	.00	2,500.00	.00	2,500.00	.00 %	122
532	TRAINING	3,306.25		4,500.00	2,295.60	.00	4,500.00	.00	4,500.00	.00 %	124
538	PROFESSIONAL SERVICES	43,311.91		15,000.00	10,930.62	.00	20,000.00	.00	20,000.00	33.33 %	1000
554	POSTAGE	9,396.58		5,000.00	2,792.56	.00	5,000.00	.00	5,000.00	.00 %	1034
941	OFFICE EQUIPMENT	35,773.00		35,668.00	36,104.93	.00	9,000.00	.00	9,000.00	74.77 - %	1512
	* FUNC TOTALS *	\$238,791.55	\$.00	\$160,468.00	\$137,559.03	\$.00	\$139,000.00	\$.00	\$139,000.00		
	* TYPE TOTALS *	\$238,791.55	\$.00	\$160,468.00	\$137,559.03	\$.00	\$139,000.00	\$.00	\$139,000.00		

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				01 GENERAL FUND								
				325 TAX ASSESSMENT								
ACCOUNT NUMBER		DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4107	TAX ASSESSMENT											
502	SALARY - OFFICE MANAGER		44,348.72		45,900.93	49,276.01	42,236.80	53,040.65	.00	53,040.65	15.55 %	125
504	SALARY CLERICAL		31,434.64		23,805.12	23,249.50	.00	24,638.18	.00	24,638.18	3.50 %	126
506	SALARY FIELD ASSESSOR		2,936.25		3,000.00	2,465.00	.00	3,000.00	.00	3,000.00	.00 %	133
507	SALARY OUTSIDE ASSESSOR		.00		.00	.00	.00	.00	.00	.00	.00 %	423
514	PRIVATE CONTRACTOR		4,000.00		4,000.00	3,750.00	.00	5,000.00	.00	5,000.00	25.00 %	134
523	MATERIAL AND SUPPLIES		2,032.97		2,500.00	2,496.35	.00	2,500.00	.00	2,500.00	.00 %	128
527	TELEPHONE		.00		.00	.00	.00	.00	.00	.00	.00 %	129
530	ADVERTISING		1,558.65		2,300.00	1,370.85	.00	2,300.00	.00	2,300.00	.00 %	130
531	ASSN DUES & EXPENSES		1,400.37		1,500.00	1,779.57	.00	1,700.00	.00	1,700.00	13.33 %	132
543	SOFTWARE LICENSING		24,880.60		27,539.88	11,032.46	.00	28,184.56	.00	28,184.56	2.34 %	777
550	LEASE PAYMENT/GAS/AUTO EXP.		394.69		6,500.00	5,120.43	.00	6,500.00	.00	6,500.00	.00 %	135
554	POSTAGE		6,561.72		7,500.00	6,754.21	.00	7,300.00	.00	7,300.00	2.67- %	1035
* FUNC TOTALS *			\$119,548.61	\$.00	\$124,545.93	\$107,294.38	\$42,236.80	\$134,163.39	\$.00	\$134,163.39		
* TYPE TOTALS *			\$119,548.61	\$.00	\$124,545.93	\$107,294.38	\$42,236.80	\$134,163.39	\$.00	\$134,163.39		

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FAS755CV4				FINAL BUDGET REPORT							
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				330 WEIGHTS & MEASURERS							
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4108	WEIGHTS & MEASURES										
504	SALARY CLERICAL	10,203.20		10,203.20	6,531.00	.00	.00	.00	.00	100.00- %	136
523	MATERIAL AND SUPPLIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1318
531	ASSN DUES & EXPENSES	1,970.70		.00	.00	.00	.00	.00	.00	.00 %	137
	* FUNC TOTALS *	\$12,173.90	\$.00	\$10,203.20	\$6,531.00	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$12,173.90	\$.00	\$10,203.20	\$6,531.00	\$.00	\$.00	\$.00	\$.00		

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FAS755CV4				FINAL BUDGET REPORT							
				01 GENERAL FUND							
				335 TREASURER							
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4109	TREASURER										
501	SALARY - ELECTED OFFICIALS	49,267.50		52,775.35	50,834.75	.00	54,358.61	.00	54,358.61	3.00 %	138
503	SALARY	25,350.25		26,237.25	25,980.00	.00	27,964.87	.00	27,964.87	6.58 %	139
504	SALARY CLERICAL	.00		.00	.00	.00	.00	.00	.00	.00 %	646
508	SALARY SOLICITOR	.00		.00	.00	.00	.00	.00	.00	.00 %	904
523	MATERIAL AND SUPPLIES	1,560.31		1,000.00	1,366.30	.00	1,200.00	.00	1,200.00	20.00 %	140
527	TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00 %	141
530	ADVERTISING	.00		.00	.00	.00	.00	.00	.00	.00 %	710
531	ASSN DUES & EXPENSES	500.00		500.00	500.00	.00	500.00	.00	500.00	.00 %	142
543	SOFTWARE LICENSING	1,742.40		1,830.00	1,669.80	.00	1,830.00	.00	1,830.00	.00 %	727
552	TRAVEL EXPENSE	.00		200.00	.00	.00	250.00	.00	250.00	25.00 %	144
554	POSTAGE	504.00		850.00	702.00	.00	850.00	.00	850.00	.00 %	1036
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	575
	* FUNC TOTALS *	\$78,924.46	\$.00	\$83,392.60	\$81,052.85	\$.00	\$86,953.48	\$.00	\$86,953.48		
	* TYPE TOTALS *	\$78,924.46	\$.00	\$83,392.60	\$81,052.85	\$.00	\$86,953.48	\$.00	\$86,953.48		

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FAS755CV4				FINAL BUDGET REPORT					
				01 GENERAL FUND					
				340 TAX COLLECTOR					

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FAS755CV4				FINAL BUDGET REPORT							
				01 GENERAL FUND							
				345 AUDITORS							
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4112	AUDITORS										
501	SALARY - ELECTED OFFICIALS	16,139.88		18,908.42	16,725.69	.00	19,475.67	.00	19,475.67	3.00 %	149
508	SALARY SOLICITOR	.00		150.00	.00	.00	150.00	.00	150.00	.00 %	764
523	MATERIAL AND SUPPLIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1025
527	TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00 %	765
531	ASSN DUES & EXPENSES	400.00		400.00	400.00	.00	400.00	.00	400.00	.00 %	151
532	TRAINING	.00		.00	.00	.00	.00	.00	.00	.00 %	625
552	TRAVEL EXPENSE	.00		300.00	.00	.00	300.00	.00	300.00	.00 %	152
554	POSTAGE	.00		66.00	.00	.00	73.00	.00	73.00	10.61 %	1037
	* FUNC TOTALS *	\$16,539.88	\$.00	\$19,824.42	\$17,125.69	\$.00	\$20,398.67	\$.00	\$20,398.67		
	* TYPE TOTALS *	\$16,539.88	\$.00	\$19,824.42	\$17,125.69	\$.00	\$20,398.67	\$.00	\$20,398.67		

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FAS755CV4				FINAL BUDGET REPORT					
				01 GENERAL FUND					
				349 ZONING					

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
350 PLANNING

EXPENDITURES

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4114	PLANNING										
502	SALARY - OFFICE MANAGER	26,279.44		27,201.70	26,940.57	26,281.84	30,926.69	.00	30,926.69	13.69 %	153
508	SALARY SOLICITOR	230.00		1,200.00	755.00	.00	1,000.00	.00	1,000.00	16.67- %	154
523	MATERIAL AND SUPPLIES	776.18		1,000.00	1,265.98	.00	1,200.00	.00	1,200.00	20.00 %	157
527	TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00 %	158
530	ADVERTISING	448.70		500.00	.00	.00	500.00	.00	500.00	.00 %	159
538	PROFESSIONAL SERVICES	4,883.76		25,000.00	2,556.88	.00	5,000.00	.00	5,000.00	80.00- %	1311
552	TRAVEL EXPENSE	25.08		500.00	465.89	.00	500.00	.00	500.00	.00 %	160
554	POSTAGE	318.00		300.00	136.00	.00	300.00	.00	300.00	.00 %	1039
777	SALARY	23,751.00		24,582.29	25,197.06	22,620.00	28,322.05	.00	28,322.05	15.21 %	664
	* FUNC TOTALS *	\$56,712.16	\$.00	\$80,283.99	\$57,317.38	\$48,901.84	\$67,748.74	\$.00	\$67,748.74		
	* TYPE TOTALS *	\$56,712.16	\$.00	\$80,283.99	\$57,317.38	\$48,901.84	\$67,748.74	\$.00	\$67,748.74		

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FAS755CV4				FINAL BUDGET REPORT					
				01 GENERAL FUND					
				355 RECORDER OF DEEDS					
						</			

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FAS755CV4					FINAL BUDGET REPORT							
					01 GENERAL FUND							
					360 PHONE/COMPUTER SYSTEM							
								2025				
ACCOUNT NUMBER		DESC	2023	2024	2024	2024	2024	2025		REVISED		BGT
			ACTUAL	BUDGET	ADJ BUDGET	ACTUAL	RE-ESTIMATED	PROJECTED	ADJUSTMENTS	PROJECTED	VARIANCE	CODE
				TRANSFERS				BUDGET		BUDGET		
4116		PHONE SYSTEM										
527		TELEPHONE	2,520.00		2,646.00	2,415.00	.00	2,725.44	.00	2,725.44	3.00 %	171
		* TYPE TOTALS *	\$2,520.00	\$.00	\$2,646.00	\$2,415.00	\$.00	\$2,725.44	\$.00	\$2,725.44		

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FAS755CV4				FINAL BUDGET REPORT								
				01 GENERAL FUND								
				365 COPY MACHINE								
ACCOUNT NUMBER		DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4121	COPY MACHINE											
523	MATERIAL AND SUPPLIES		2,667.78		2,700.00	2,525.54	.00	3,000.00	.00	3,000.00	11.11 %	172
		* TYPE TOTALS *	\$2,667.78	\$.00	\$2,700.00	\$2,525.54	\$.00	\$3,000.00	\$.00	\$3,000.00		

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FAS755CV4					FINAL BUDGET REPORT								
					01 GENERAL FUND								
					370 PAYROLL								
ACCOUNT NUMBER		DESC		2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4122	PAYROLL												
590	PAYROLL SERVICES			10,489.03		11,500.00	11,003.36	.00	13,000.00	.00	13,000.00	13.04 %	466
		* TYPE TOTALS *		\$10,489.03	\$.00	\$11,500.00	\$11,003.36	\$.00	\$13,000.00	\$.00	\$13,000.00		

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				01 GENERAL FUND							
				375 REGISTER OF WILLS							
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4150	REGISTER OF WILLS										
501	SALARY - ELECTED OFFICIALS	29,652.35		30,541.91	29,367.13	.00	31,458.00	.00	31,458.00	3.00 %	173
503	SALARY	26,490.74		23,805.12	24,390.00	.00	26,253.40	.00	26,253.40	10.28 %	174
531	ASSN DUES & EXPENSES	1,000.00-		2,000.00	1,345.37	.00	2,000.00	.00	2,000.00	.00 %	175
543	SOFTWARE LICENSING	4,193.86		4,500.00	4,107.36	.00	4,500.00	.00	4,500.00	.00 %	729
	* FUNC TOTALS *	\$59,336.95	\$.00	\$60,847.03	\$59,209.86	\$.00	\$64,211.40	\$.00	\$64,211.40		
	* TYPE TOTALS *	\$59,336.95	\$.00	\$60,847.03	\$59,209.86	\$.00	\$64,211.40	\$.00	\$64,211.40		

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				01 GENERAL FUND							
				380 SHERIFF							
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4151	SHERIFF										
501	SALARY - ELECTED OFFICIALS	54,883.64		54,495.52	52,399.50	.00	56,130.29	.00	56,130.29	3.00 %	427
502	SALARY - OFFICE MANAGER	49,386.50		53,159.63	50,196.72	.00	56,283.02	.00	56,283.02	5.88 %	429
503	SALARY	123,987.73		127,771.69	122,129.61	.00	197,869.85	.00	197,869.85	54.86 %	430
508	SALARY SOLICITOR	3,999.96		4,500.00	4,125.00	.00	4,500.00	.00	4,500.00	.00 %	428
523	MATERIAL AND SUPPLIES	5,581.83		6,000.00	4,722.98	.00	6,000.00	.00	6,000.00	.00 %	432
527	TELEPHONE	4,463.19		4,000.00	4,017.90	.00	4,000.00	.00	4,000.00	.00 %	433
529	SHERIFF GRANT MONIES EXPENSES	.00		.00	.00	.00	.00	.00	.00	.00 %	1027
531	ASSN DUES & EXPENSES	2,474.63		2,500.00	2,326.98	.00	2,500.00	.00	2,500.00	.00 %	435
533	UNIFORMS / SCHOOLING	10,040.41		15,000.00	15,805.83	.00	11,000.00	.00	11,000.00	26.67 - %	424
537	AUTO/GAS	7,048.23		7,000.00	7,531.74	7,000.00	7,500.00	.00	7,500.00	7.14 %	1042
551	AUTO EXPENSE/FUEL	5,465.48		19,000.00	20,029.34	.00	22,000.00	.00	22,000.00	15.79 %	425
554	POSTAGE	881.56		1,200.00	344.00	.00	600.00	.00	600.00	50.00 - %	1041
570	BOND	.00		300.00	.00	.00	300.00	.00	300.00	.00 %	1083
600	EXTRADITION	59.60		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	426
601	TRANSPORTING	481.07		1,000.00	435.99	.00	1,000.00	.00	1,000.00	.00 %	503
602	DRUG TASK FORCE	719.61		.00	.00	.00	.00	.00	.00	.00 %	669
612	ADMIN SECRETARY	23,751.00		24,582.29	27,077.85	.00	24,231.11	.00	24,231.11	1.43 - %	1114
650	COMP TO CARRY PAGERS	14,790.51		15,080.52	14,226.46	.00	17,160.00	.00	17,160.00	13.79 %	693
691	SHERIFF ADDITIONAL HOURS WRKD	4,847.50		7,500.00	9,902.48	.00	7,500.00	.00	7,500.00	.00 %	723
959	COMPUTER SUPPORT	840.00		1,400.00	.00	.00	1,000.00	.00	1,000.00	28.57 - %	1621
962	PART TIME EMPLOYEES	10,240.27		10,000.00	32,461.02	.00	10,000.00	.00	10,000.00	.00 %	956
	* FUNC TOTALS *	\$323,942.72	\$.00	\$355,489.65	\$367,733.40	\$7,000.00	\$430,574.27	\$.00	\$430,574.27		
	* TYPE TOTALS *	\$323,942.72	\$.00	\$355,489.65	\$367,733.40	\$7,000.00	\$430,574.27	\$.00	\$430,574.27		

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		01 GENERAL FUND									
		385 CORONER									
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4152	CORONER										
501	SALARY - ELECTED OFFICIALS	48,865.96		52,362.92	49,396.25	.00	53,871.98	.00	53,871.98	2.88 %	184
503	SALARY	106,173.89		99,854.67	116,503.38	120,000.00	106,948.00	.00	106,948.00	7.10 %	185
508	SALARY SOLICITOR	1,500.00		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00 %	1418
523	MATERIAL AND SUPPLIES	1,102.78		4,000.00	572.08	3,000.00	4,000.00	.00	4,000.00	.00 %	186
527	TELEPHONE	18,084.65		18,000.00	20,581.31	23,000.00	21,000.00	.00	21,000.00	16.67 %	187
531	ASSN DUES & EXPENSES	6,423.75		5,000.00	4,806.54	5,000.00	5,000.00	.00	5,000.00	.00 %	188
551	AUTO EXPENSE/FUEL	4,655.58		5,500.00	4,676.24	4,500.00	6,000.00	.00	6,000.00	9.09 %	1416
554	POSTAGE	13.09		150.00	.00	75.00	75.00	.00	75.00	50.00-	1043
610	AUTOPSIES	100,672.00		105,000.00	56,565.54	.00	90,000.00	.00	90,000.00	14.29-	189
650	COMP TO CARRY PAGERS	8,400.00		9,600.00	12,990.00	13,700.00	17,160.00	.00	17,160.00	78.75 %	1511
698	CORONER ADDITIONAL HOURS WRKD	.00		.00	1,218.43	.00	18,000.00	.00	18,000.00	.00 %	1668
959	COMPUTER SUPPORT	7,090.65		7,500.00	4,585.36	7,500.00	7,500.00	.00	7,500.00	.00 %	933
962	PART TIME EMPLOYEES	5,405.20		8,500.00	15,379.68	16,000.00	10,000.00	.00	10,000.00	17.65 %	1375
	* FUNC TOTALS *	\$308,387.55	\$.00	\$316,967.59	\$288,774.81	\$192,775.00	\$341,054.98	\$.00	\$341,054.98		
	* TYPE TOTALS *	\$308,387.55	\$.00	\$316,967.59	\$288,774.81	\$192,775.00	\$341,054.98	\$.00	\$341,054.98		

Montour County
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01 GENERAL FUND
390 PROTHONOTARY

EXPENDITURES

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4153	PROTHONOTARY										
501	SALARY - ELECTED OFFICIALS	19,768.20		20,361.25	18,794.98	.00	20,972.00	.00	20,972.00	3.00 %	190
502	SALARY - OFFICE MANAGER	29,860.74		31,355.87	31,492.09	.00	32,792.53	.00	32,792.53	4.58 %	191
523	MATERIAL AND SUPPLIES	4,017.15		2,400.00	4,110.45	.00	2,300.00	.00	2,300.00	4.17- %	192
527	TELEPHONE	545.00		550.00	502.85	.00	550.00	.00	550.00	.00 %	193
531	ASSN DUES & EXPENSES	1,530.08		1,700.00	1,300.00	.00	1,700.00	.00	1,700.00	.00 %	195
543	SOFTWARE LICENSING	12,358.04		12,995.00	11,842.62	.00	12,995.00	.00	12,995.00	.00 %	730
554	POSTAGE	5,077.05		3,000.00	2,517.20	.00	3,000.00	.00	3,000.00	.00 %	1044
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	196
	* FUNC TOTALS *	\$73,156.26	\$.00	\$72,362.12	\$70,560.19	\$.00	\$74,309.53	\$.00	\$74,309.53		
	* TYPE TOTALS *	\$73,156.26	\$.00	\$72,362.12	\$70,560.19	\$.00	\$74,309.53	\$.00	\$74,309.53		

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01 GENERAL FUND
393 CLERK OF COURTS

EXPENDITURES

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4154	CLERK OF COURTS										
501	SALARY - ELECTED OFFICIALS	19,768.24		20,361.25	19,578.08	.00	20,972.00	.00	20,972.00	3.00 %	198
503	SALARY	46,451.38		24,995.35	23,914.11	.00	24,645.00	.00	24,645.00	1.40 - %	199
508	SALARY SOLICITOR	778.00		800.00	800.00	.00	825.00	.00	825.00	3.13 %	559
523	MATERIAL AND SUPPLIES	472.98		500.00	393.76	.00	500.00	.00	500.00	.00 %	822
531	ASSN DUES & EXPENSES	1,926.00		1,900.00	436.00	.00	1,900.00	.00	1,900.00	.00 %	200
543	SOFTWARE LICENSING	.00		.00	.00	.00	.00	.00	.00	.00 %	731
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	899
	* FUNC TOTALS *	\$69,396.60	\$.00	\$48,556.60	\$45,121.95	\$.00	\$48,842.00	\$.00	\$48,842.00		
	* TYPE TOTALS *	\$69,396.60	\$.00	\$48,556.60	\$45,121.95	\$.00	\$48,842.00	\$.00	\$48,842.00		

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				01 GENERAL FUND							
				405 PUBLIC DEFENDER							
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4157	PUBLIC DEFENDER										
502	SALARY - OFFICE MANAGER	55,601.24		57,392.03	55,801.19	.00	54,958.35	.00	54,958.35	4.24- %	659
523	MATERIAL AND SUPPLIES	51,452.84		51,730.40	45,833.37	.00	50,000.00	.00	50,000.00	3.35- %	204
531	ASSN DUES & EXPENSES	445.00		1,150.00	775.00	.00	1,000.00	.00	1,000.00	13.04- %	604
538	PROFESSIONAL SERVICES	.00		20,000.00	383.50	.00	10,000.00	.00	10,000.00	50.00- %	1657
	* FUNC TOTALS *	\$107,499.08	\$.00	\$130,272.43	\$102,793.06	\$.00	\$115,958.35	\$.00	\$115,958.35		
	* TYPE TOTALS *	\$107,499.08	\$.00	\$130,272.43	\$102,793.06	\$.00	\$115,958.35	\$.00	\$115,958.35		

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01 GENERAL FUND

410 DISTRICT ATTORNEY

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4158	DISTRICT ATTORNEY										
501	SALARY - ELECTED OFFICIALS	211,494.92		218,897.33	210,512.50	.00	226,411.00	.00	226,411.00	3.43 %	205
503	SALARY	18,753.54		19,409.91	10,496.86	.00	17,000.00	.00	17,000.00	12.42-	212
504	SALARY CLERICAL	44,697.12		46,261.52	45,434.81	.00	47,880.76	.00	47,880.76	3.50 %	208
523	MATERIAL AND SUPPLIES	5,883.00		7,500.00	2,792.77	.00	7,500.00	.00	7,500.00	.00 %	209
527	TELEPHONE	1,145.68		1,150.00	862.34	.00	1,150.00	.00	1,150.00	.00 %	210
531	ASSN DUES & EXPENSES	1,462.28		3,500.00	2,890.92	.00	3,500.00	.00	3,500.00	.00 %	211
538	PROFESSIONAL SERVICES	.00		.00	.00	.00	.00	.00	.00	.00 %	1338
554	POSTAGE	.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	1045
571	DRUG TESTING	1,891.00		5,000.00	4,552.00	.00	6,500.00	.00	6,500.00	30.00 %	1339
587	TRANSCRIPTS/STENO EXPENSES	.00		1,200.00	.00	.00	1,200.00	.00	1,200.00	.00 %	1293
588	EXPERT WITNESS EXPENSE	.00		2,500.00	.00	.00	2,500.00	.00	2,500.00	.00 %	1294
605	DRUG FORFEITURE	.00		.00	.00	.00	.00	.00	.00	.00 %	442
625	SPECIAL INVESTIGATIVE FUND	.00		.00	.00	.00	.00	.00	.00	.00 %	595
632	HOMICIDE TRIAL	.00		5,000.00	.00	.00	5,000.00	.00	5,000.00	.00 %	1476
	* FUNC TOTALS *	\$285,327.54	\$.00	\$311,418.76	\$277,542.20	\$.00	\$319,641.76	\$.00	\$319,641.76		
	* TYPE TOTALS *	\$285,327.54	\$.00	\$311,418.76	\$277,542.20	\$.00	\$319,641.76	\$.00	\$319,641.76		

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				01 GENERAL FUND							
				412 VICTIM WITNESS-RASA GRANT							
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4262	VICTIM WITNESS-RASA GRANT										
523	MATERIAL AND SUPPLIES	2,726.89		7,623.00	3,462.98	.00	3,902.00	.00	3,902.00	48.81- %	752
527	TELEPHONE	170.81		200.00	108.81	.00	.00	.00	.00	100.00- %	753
552	TRAVEL EXPENSE	.00		411.00	.00	.00	266.00	.00	266.00	35.28- %	751
554	POSTAGE	126.00		120.00	.00	.00	120.00	.00	120.00	.00 %	1054
621	SALARY COORDINATOR	23,587.20		24,412.75	23,472.03	22,464.00	25,267.20	.00	25,267.20	3.50 %	750
	* FUNC TOTALS *	\$26,610.90	\$.00	\$32,766.75	\$27,043.82	\$22,464.00	\$29,555.20	\$.00	\$29,555.20		
	* TYPE TOTALS *	\$26,610.90	\$.00	\$32,766.75	\$27,043.82	\$22,464.00	\$29,555.20	\$.00	\$29,555.20		

01 GENERAL FUND
413 VICTIM WITNESS-VOJO GRANT

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4263	VICTIM WITNESS-VOJO GRANT										
523	MATERIAL AND SUPPLIES	.00		288.00	.00	.00	1,051.00	.00	1,051.00	264.93 %	756
527	TELEPHONE	42.70		.00	27.18	.00	.00	.00	.00	.00 %	757
552	TRAVEL EXPENSE	.00		.00	.00	.00	.00	.00	.00	.00 %	755
554	POSTAGE	.00		7.00	.00	.00	7.00	.00	7.00	.00 %	1055
621	SALARY COORDINATOR	5,896.80		6,103.19	5,870.22	5,616.00	6,316.80	.00	6,316.80	3.50 %	754
	* FUNC TOTALS *	\$5,939.50	\$.00	\$6,398.19	\$5,897.40	\$5,616.00	\$7,374.80	\$.00	\$7,374.80		
	* TYPE TOTALS *	\$5,939.50	\$.00	\$6,398.19	\$5,897.40	\$5,616.00	\$7,374.80	\$.00	\$7,374.80		

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		415 LAW LIBRARY										
ACCOUNT	NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4159	523	LAW LIBRARY MATERIAL AND SUPPLIES	11,327.34		11,500.00	10,021.32	.00	12,000.00	.00	12,000.00	4.35 %	214
* TYPE TOTALS *			\$11,327.34	\$.00	\$11,500.00	\$10,021.32	\$.00	\$12,000.00	\$.00	\$12,000.00		

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				01 GENERAL FUND								
				420 COURTS								
ACCOUNT NUMBER		DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4160	COURTS											
504		SALARY CLERICAL	1,800.00		3,500.00	1,400.00	.00	3,500.00	.00	3,500.00	.00 %	215
515		WAGES & FEES	22,818.15		27,000.00	17,576.36	.00	25,000.00	.00	25,000.00	7.41- %	437
523		MATERIAL AND SUPPLIES	119.84		200.00	330.35	.00	500.00	.00	500.00	150.00 %	216
527		TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00 %	217
552		TRAVEL EXPENSE	.00		2,000.00	.00	.00	2,000.00	.00	2,000.00	.00 %	1619
554		POSTAGE	.00		.00	.00	.00	.00	.00	.00	.00 %	1046
584		CONFLICT COUNSEL	32,203.41		45,000.00	21,799.75	.00	37,000.00	.00	37,000.00	17.78- %	1238
630		JURY	2,345.29		8,000.00	2,256.68	.00	5,000.00	.00	5,000.00	37.50- %	218
631		ACT 24 GUARDIANSHIP EXPENSES	3,245.50		4,000.00	1,048.75	.00	3,500.00	.00	3,500.00	12.50- %	1417
632		HOMICIDE TRIAL	.00		.00	.00	.00	.00	.00	.00	.00 %	680
633		COLUMBIA SHARED EXPENSES	88,326.61		140,000.00	114,006.05	.00	90,000.00	.00	90,000.00	35.71- %	681
944		DOMESTIC RELATIONS SHARED EXP	82,488.58		85,000.00	70,489.58	.00	85,000.00	.00	85,000.00	.00 %	1510
		* FUNC TOTALS *	\$233,347.38	\$.00	\$314,700.00	\$228,907.52	\$.00	\$251,500.00	\$.00	\$251,500.00		
		* TYPE TOTALS *	\$233,347.38	\$.00	\$314,700.00	\$228,907.52	\$.00	\$251,500.00	\$.00	\$251,500.00		

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		01		GENERAL FUND								
		425		DISTRICT JUSTICE								
ACCOUNT NUMBER		DESC		2023	2024	2024	2024	2025		REVISED		BGT
				ACTUAL	BUDGET	ACTUAL	RE-ESTIMATED	PROJECTED	ADJUSTMENTS	PROJECTED	VARIANCE	CODE
				TRANSFERS	ADJ			BUDGET		BUDGET		
4161	MAGISTERIAL DISTRICT JUDGE											
504	SALARY CLERICAL	73,377.91		79,976.33	77,958.96	.00	80,214.03	.00	80,214.03	.30	%	220
523	MATERIAL AND SUPPLIES	9,236.61		10,000.00	9,697.24	.00	12,000.00	.00	12,000.00	20.00	%	221
525	FUEL/WATER/SEWER	.00		.00	.00	.00	.00	.00	.00	.00	%	963
526	ESCHEAT EXPENSES	.00		500.00	.00	.00	500.00	.00	500.00	.00	%	691
527	TELEPHONE	270.37		600.00	678.39	.00	800.00	.00	800.00	33.33	%	222
532	TRAINING	.00		.00	.00	.00	3,000.00	.00	3,000.00	.00	%	1667
534	BOOKS	2,025.00		2,500.00	.00	.00	2,500.00	.00	2,500.00	.00	%	223
554	POSTAGE	5,464.14		10,000.00	8,304.85	.00	12,000.00	.00	12,000.00	20.00	%	1047
570	BOND	100.00		600.00	795.64	.00	.00	.00	.00	100.00-	%	1237
623	SERVER FEES	.00		.00	245.02	.00	2,500.00	.00	2,500.00	.00	%	1665
891	POSTAGE METER LEASE	2,037.60		2,000.00	1,737.60	.00	2,000.00	.00	2,000.00	.00	%	828
* FUNC TOTALS *		\$92,511.63	\$.00	\$106,176.33	\$99,417.70	\$.00	\$115,514.03	\$.00	\$115,514.03			
* TYPE TOTALS *		\$92,511.63	\$.00	\$106,176.33	\$99,417.70	\$.00	\$115,514.03	\$.00	\$115,514.03			

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01 GENERAL FUND

440 ADULT PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4200	ADULT PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	13,555.90		13,555.90	4,621.75	.00	4,974.90	.00	4,974.90	63.30-	% 229
503	SALARY	49,132.87		60,354.80	59,958.38	.00	67,075.90	.00	67,075.90	11.14	% 231
504	SALARY CLERICAL	16,423.44		17,051.37	16,595.93	.00	17,737.21	.00	17,737.21	4.02	% 230
523	MATERIAL AND SUPPLIES	2,079.07		2,500.00	1,790.02	.00	2,000.00	.00	2,000.00	20.00-	% 232
527	TELEPHONE	1,116.61		1,000.00	1,114.30	.00	1,000.00	.00	1,000.00	.00	% 233
531	ASSN DUES & EXPENSES	920.20		900.00	134.00	.00	900.00	.00	900.00	.00	% 234
532	TRAINING	193.00		1,000.00	1,075.78	.00	1,200.00	.00	1,200.00	20.00	% 1031
550	LEASE PAYMENT/GAS/AUTO EXP.	1,402.24		5,000.00	5,384.29	.00	5,000.00	.00	5,000.00	.00	% 1654
552	TRAVEL EXPENSE	1,688.37		2,500.00	1,359.77	.00	1,650.00	.00	1,650.00	34.00-	% 235
554	POSTAGE	15.80		800.00	.00	.00	50.00	.00	50.00	93.75-	% 1048
571	DRUG TESTING	3,165.07		3,000.00	2,639.30	.00	2,500.00	.00	2,500.00	16.67-	% 823
650	COMP TO CARRY PAGERS	14,779.23		13,260.00	14,820.09	.00	17,160.00	.00	17,160.00	29.41	% 237
692	OVERTIME	1,381.22		2,000.00	3,726.99	.00	2,000.00	.00	2,000.00	.00	% 835
959	COMPUTER SUPPORT	.00		.00	.00	.00	.00	.00	.00	.00	% 939
	* FUNC TOTALS *	\$105,853.02	\$.00	\$122,922.07	\$113,220.60	\$.00	\$123,248.01	\$.00	\$123,248.01		
	* TYPE TOTALS *	\$105,853.02	\$.00	\$122,922.07	\$113,220.60	\$.00	\$123,248.01	\$.00	\$123,248.01		

01 GENERAL FUND
445 JUVENILE PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4201	JUVENILE PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	1,739.75		.00	.00	.00	.00	.00	.00	.00 %	238
503	SALARY	69,643.26		70,817.76	69,743.27	.00	76,675.55	.00	76,675.55	8.27 %	240
504	SALARY CLERICAL	17,063.43		17,051.37	16,595.94	.00	17,737.21	.00	17,737.21	4.02 %	239
523	MATERIAL AND SUPPLIES	2,096.10		2,500.00	1,790.03	.00	2,000.00	.00	2,000.00	20.00-	241
527	TELEPHONE	996.58		1,000.00	1,024.31	.00	1,000.00	.00	1,000.00	.00 %	242
531	ASSN DUES & EXPENSES	.00		500.00	200.00	.00	500.00	.00	500.00	.00 %	243
532	TRAINING	277.83		1,200.00	1,475.62	.00	1,500.00	.00	1,500.00	25.00 %	444
550	LEASE PAYMENT/GAS/AUTO EXP.	1,402.26		5,000.00	5,384.34	.00	5,000.00	.00	5,000.00	.00 %	1655
552	TRAVEL EXPENSE	2,831.16		2,500.00	2,011.75	.00	2,200.00	.00	2,200.00	12.00-	244
554	POSTAGE	.00		800.00	.00	.00	25.00	.00	25.00	96.88-	1049
571	DRUG TESTING	3,165.08		3,000.00	2,664.55	.00	2,500.00	.00	2,500.00	16.67-	824
650	COMP TO CARRY PAGERS	15,080.77		14,040.00	14,820.02	.00	17,160.00	.00	17,160.00	22.22 %	245
692	OVERTIME	1,644.03		1,250.00	3,764.50	.00	1,500.00	.00	1,500.00	20.00 %	836
706	COMMUNITY BASED	2,280.58		3,000.00	105.12	.00	2,000.00	.00	2,000.00	33.33-	661
	* FUNC TOTALS *	\$118,220.83	\$.00	\$122,659.13	\$119,579.45	\$.00	\$129,797.76	\$.00	\$129,797.76		
	* TYPE TOTALS *	\$118,220.83	\$.00	\$122,659.13	\$119,579.45	\$.00	\$129,797.76	\$.00	\$129,797.76		

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		450 ADULTS IN NON-COUNTY INST.										
ACCOUNT	NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4202	660	INMATES OUT OF COUNTY INSTIT PAYMENT NON-RESIDENT INMATES	57,904.06		60,000.00	127,226.92	.00	120,000.00	.00	120,000.00	100.00 %	246
* TYPE TOTALS *			\$57,904.06	\$.00	\$60,000.00	\$127,226.92	\$.00	\$120,000.00	\$.00	\$120,000.00		

01 GENERAL FUND

455 COUNTY JAIL

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4203	COUNTY JAIL										
503	SALARY	460,703.74		463,000.00	441,818.55	.00	504,549.00	.00	504,549.00	8.97 %	247
504	SALARY CLERICAL	15,778.28		16,393.57	15,756.82	.00	16,962.40	.00	16,962.40	3.47 %	774
508	SALARY SOLICITOR	3,999.96		4,000.00	3,666.63	.00	4,000.00	.00	4,000.00	.00 %	834
510	SALARY COOK	54,758.34		.00	2,521.00	.00	.00	.00	.00	.00 %	248
513	MAINT/REPAIRS	12,420.86		25,000.00	17,625.00	.00	25,000.00	.00	25,000.00	.00 %	257
523	MATERIAL AND SUPPLIES	14,153.42		18,000.00	15,165.03	.00	20,000.00	.00	20,000.00	11.11 %	251
525	FUEL/WATER/SEWER	28,375.43		25,000.00	30,506.81	.00	36,000.00	.00	36,000.00	44.00 %	252
527	TELEPHONE	1,675.44		1,500.00	1,736.44	.00	1,500.00	.00	1,500.00	.00 %	254
532	TRAINING	2,583.91		7,000.00	2,672.00	.00	7,000.00	.00	7,000.00	.00 %	260
533	UNIFORMS / SCHOOLING	4,365.65		7,000.00	6,251.32	.00	8,000.00	.00	8,000.00	14.29 %	250
551	AUTO EXPENSE/FUEL	191.49		1,200.00	333.79	.00	1,200.00	.00	1,200.00	.00 %	627
554	POSTAGE	126.00		600.00	426.44	.00	800.00	.00	800.00	33.33 %	1050
555	MEDICAL EXPENSE	69,668.00		70,000.00	56,898.24	.00	70,000.00	.00	70,000.00	.00 %	259
591	SALARY NURSE	360.00		.00	600.00	.00	.00	.00	.00	.00 %	1653
604	CORRECTIONAL OFFICER OVERTIME	14,066.44		25,000.00	17,795.81	.00	20,000.00	.00	20,000.00	20.00-	724
650	COMP TO CARRY PAGERS	13,000.00		13,000.00	14,530.00	.00	17,160.00	.00	17,160.00	32.00 %	1554
681	SALARY ADMINISTRATION	117,837.98		121,962.31	117,526.92	.00	128,803.81	.00	128,803.81	5.61 %	874
682	PT CORRECTIONAL OFFICERS	32,529.34		35,000.00	38,679.96	.00	40,000.00	.00	40,000.00	14.29 %	875
683	DUTY OFFICER ADDITIONAL MONIES	10,922.35		10,500.00	10,205.29	.00	13,000.00	.00	13,000.00	23.81 %	879
690	MEALS	78,790.34		155,000.00	130,427.94	.00	145,000.00	.00	145,000.00	6.45-	249
694	HOLIDAY PAY	35,857.39		47,500.00	31,926.40	.00	47,500.00	.00	47,500.00	.00 %	858
697	TRANSPORT OFFICER	.00		750.00	.00	.00	750.00	.00	750.00	.00 %	995
959	COMPUTER SUPPORT	1,644.00		1,650.00	1,525.04	.00	1,650.00	.00	1,650.00	.00 %	941
963	SALARY SHIFT DIFFERENTIAL	5,874.78		6,000.00	5,948.93	.00	7,000.00	.00	7,000.00	16.67 %	957
	* FUNC TOTALS *	\$979,683.14	\$.00	\$1,055,055.88	\$964,544.36	\$.00	\$1,115,875.21	\$.00	\$1,115,875.21		
	* TYPE TOTALS *	\$979,683.14	\$.00	\$1,055,055.88	\$964,544.36	\$.00	\$1,115,875.21	\$.00	\$1,115,875.21		

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				01 GENERAL FUND								
				465 MH/MR/D&A								
ACCOUNT NUMBER		DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4205	MH/MR											
741		PAYMENT TO AGENCY/ORGANIZATION	29,662.50		23,730.00	17,797.50	.00	23,730.00	.00	23,730.00	.00 %	438
965		DUI FINES TITLE 75	4,057.42		4,000.00	2,072.19	.00	4,000.00	.00	4,000.00	.00 %	982
		* FUNC TOTALS *	\$33,719.92	\$.00	\$27,730.00	\$19,869.69	\$.00	\$27,730.00	\$.00	\$27,730.00		
		* TYPE TOTALS *	\$33,719.92	\$.00	\$27,730.00	\$19,869.69	\$.00	\$27,730.00	\$.00	\$27,730.00		

01 GENERAL FUND
475 EMERGENCY MANAGEMENT AGENCY

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4207	EMA										
502	SALARY - OFFICE MANAGER	38,364.82		39,707.59	38,180.25	.00	41,547.21	.00	41,547.21	4.63 %	269
512	MAINTENANCE CONTRACTS	5,007.49		6,500.00	2,815.53	.00	4,000.00	.00	4,000.00	38.46- %	1387
513	MAINT/REPAIRS	2,797.42		1,000.00	190.00	.00	1,500.00	.00	1,500.00	50.00 %	1388
523	MATERIAL AND SUPPLIES	1,398.33		2,500.00	2,007.84	.00	2,000.00	.00	2,000.00	20.00- %	271
525	FUEL/WATER/SEWER	8,688.01		7,500.00	6,621.07	.00	7,000.00	.00	7,000.00	6.67- %	1386
527	TELEPHONE	7,585.24		7,000.00	6,393.18	.00	6,000.00	.00	6,000.00	14.29- %	272
531	ASSN DUES & EXPENSES	.00		350.00	.00	.00	150.00	.00	150.00	57.14- %	273
532	TRAINING	1,345.64		1,000.00	1,987.65	.00	2,500.00	.00	2,500.00	150.00 %	1357
551	AUTO EXPENSE/FUEL	15,942.33		16,500.00	16,217.98	.00	25,000.00	.00	25,000.00	51.52 %	1001
554	POSTAGE	.00		25.00	7.83	.00	25.00	.00	25.00	.00 %	1051
586	HAZARD MITIGATION GRANT MATCH	.00		.00	.00	.00	.00	.00	.00	.00 %	1292
650	COMP TO CARRY PAGERS	11,691.48		12,480.00	14,528.39	.00	17,160.00	.00	17,160.00	37.50 %	1478
730	PEMA - ACT147	.00		1,800.00	.00	.00	1,800.00	.00	1,800.00	.00 %	275
959	COMPUTER SUPPORT	100.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	943
	* FUNC TOTALS *	\$92,920.76	\$.00	\$97,362.59	\$88,949.72	\$.00	\$109,682.21	\$.00	\$109,682.21		
	* TYPE TOTALS *	\$92,920.76	\$.00	\$97,362.59	\$88,949.72	\$.00	\$109,682.21	\$.00	\$109,682.21		

01 GENERAL FUND
480 MILITARY AFFAIRS

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4208	VETERANS										
502	SALARY - OFFICE MANAGER	33,050.94		54,020.00	32,181.31	.00	28,462.50	.00	28,462.50	47.31- %	276
504	SALARY CLERICAL	.00		15,600.00	9,050.40	.00	27,060.70	.00	27,060.70	73.47 %	1400
523	MATERIAL AND SUPPLIES	295.39		500.00	711.11	.00	800.00	.00	800.00	60.00 %	278
527	TELEPHONE	487.85		600.00	532.75	.00	600.00	.00	600.00	.00 %	279
531	ASSN DUES & EXPENSES	765.52		800.00	753.76	.00	1,000.00	.00	1,000.00	25.00 %	280
552	TRAVEL EXPENSE	896.76		1,000.00	207.37	.00	1,000.00	.00	1,000.00	.00 %	1336
554	POSTAGE	.00		100.00	141.00	.00	73.00	.00	73.00	27.00- %	1052
740	BURIAL & HEADSTONE	4,375.00		5,000.00	2,700.00	.00	5,000.00	.00	5,000.00	.00 %	281
741	PAYMENT TO AGENCY/ORGANIZATION	585.76		600.00	.00	.00	500.00	.00	500.00	16.67- %	282
742	CARE OF GRAVES	5,160.00		6,000.00	4,708.00	.00	6,000.00	.00	6,000.00	.00 %	283
743	VETERAN'S FLAGS & HOLDERS	3,114.12		4,000.00	3,112.56	.00	4,000.00	.00	4,000.00	.00 %	851
	* FUNC TOTALS *	\$48,731.34	\$.00	\$88,220.00	\$54,098.26	\$.00	\$74,496.20	\$.00	\$74,496.20		
	* TYPE TOTALS *	\$48,731.34	\$.00	\$88,220.00	\$54,098.26	\$.00	\$74,496.20	\$.00	\$74,496.20		

01 GENERAL FUND
495 EMPLOYEE BENEFITS

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4211	EMPLOYEE BENEFITS										
564	EMPLOYEE LONGEVITY BONUSES	1,500.00		1,950.00	1,500.00	.00	2,000.00	.00	2,000.00	2.56 %	837
614	LIFE INSURANCE	7,538.22		7,920.00	5,631.32	.00	7,920.00	.00	7,920.00	.00 %	1116
615	DENTAL	16,689.52		18,000.00	14,398.38	.00	18,000.00	.00	18,000.00	.00 %	1117
782	HOSPITALIZATION WAIVER	14,166.65		9,700.00	11,708.33	.00	12,000.00	.00	12,000.00	23.71 %	839
800	HOSPITALIZATION	1,008,243.51		1,103,203.16	938,858.17	.00	1,399,026.24	.00	1,399,026.24	26.81 %	286
801	RETIREMENT ACTUARIAL	19,140.00		19,320.00	17,710.00	.00	19,896.00	.00	19,896.00	2.98 %	287
802	SOCIAL SECURITY	232,726.05		247,774.69	220,326.80	.00	240,089.00	.00	240,089.00	3.10- %	288
803	WORKMENS COMP	41,659.00		43,382.00	44,049.00	.00	60,868.00	.00	60,868.00	40.31 %	289
804	UNEMPLOYMENT COMPENSATION	24,268.30		17,544.00	20,995.72	.00	24,000.00	.00	24,000.00	36.80 %	477
805	PYMT. TO RETIREMENT FUND	228,438.65		290,000.00	290,000.00	.00	325,000.00	.00	325,000.00	12.07 %	558
808	HEALTH INSURANCE DEDUCTIBLES	300,000.00		300,000.00	240,000.00	.00	280,000.00	.00	280,000.00	6.67- %	1241
968	EMPLOYEES VISION	7,861.31		8,400.00	5,762.05	.00	8,400.00	.00	8,400.00	.00 %	1186
	* FUNC TOTALS *	\$1,902,231.21	\$.00	\$2,067,193.85	\$1,810,939.77	\$.00	\$2,397,199.24	\$.00	\$2,397,199.24		
	* TYPE TOTALS *	\$1,902,231.21	\$.00	\$2,067,193.85	\$1,810,939.77	\$.00	\$2,397,199.24	\$.00	\$2,397,199.24		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
500 INSURANCE

EXPENDITURES

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4212	INSURANCE										
810	INSURANCE PREMIUM	70,034.00		80,098.00	81,497.00	.00	75,021.00	.00	75,021.00	6.34- %	290
811	INSURANCE CLAIM	1,875.00		2,000.00	14,433.56	.00	2,000.00	.00	2,000.00	.00 %	687
	* FUNC TOTALS *	\$71,909.00	\$.00	\$82,098.00	\$95,930.56	\$.00	\$77,021.00	\$.00	\$77,021.00		
	* TYPE TOTALS *	\$71,909.00	\$.00	\$82,098.00	\$95,930.56	\$.00	\$77,021.00	\$.00	\$77,021.00		

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		505 CENTRAL SUSQ COOPERATIVE EXT										
ACCOUNT	NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4213	741	CENTRAL SUSQ COOPERATIVE EXT PAYMENT TO AGENCY/ORGANIZATION	80,953.00		87,550.00	87,550.00	.00	93,022.00	.00	93,022.00	6.25 %	292
* TYPE TOTALS *			\$80,953.00	\$.00	\$87,550.00	\$87,550.00	\$.00	\$93,022.00	\$.00	\$93,022.00		

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				2024													
				ADJ BUDGET													
				2024													
				ACTUAL													
				2024													
				RE-ESTIMATED													
				2025													
				PROJECTED													
				BUDGET													
				ADJUSTMENTS													
				REVISED													
				PROJECTED													
				BUDGET													
				VARIANCE													
				BGT CODE													
ACCOUNT NUMBER		DESC		2023		2024		2024		2025		REVISED		VARIANCE		BGT CODE	
				ACTUAL		BUDGET		ACTUAL		RE-ESTIMATED		PROJECTED		BUDGET		ADJUSTMENTS	
4214		AG LAND															
553		AGLAND INCIDENTALS		180.00				150.00		.00		.00		150.00		.00	
835		AG PRESERVATION		7,500.00				7,500.00		7,500.00		.00		7,500.00		.00	
		* FUNC TOTALS *		\$7,680.00		\$.00		\$7,650.00		\$7,500.00		\$.00		\$7,650.00			
		* TYPE TOTALS *		\$7,680.00		\$.00		\$7,650.00		\$7,500.00		\$.00		\$7,650.00			

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		01 GENERAL FUND										
		520 EHS COUNCIL										
ACCOUNT	NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4216	850	EMERGENCY HEALTH SERVICES EHS COUNCIL PAYMENT	1,043.00		1,043.00	1,043.00	.00	1,043.00	.00	1,043.00	.00 %	296
* TYPE TOTALS *			\$1,043.00	\$.00	\$1,043.00	\$1,043.00	\$.00	\$1,043.00	\$.00	\$1,043.00		

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				01 GENERAL FUND							
				525 MISCELLANEOUS							
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4217	MISCELLANEOUS										
702	P COMP GRANT (SAFETY IMP)	41,573.39		34,206.00	14,121.41	.00	32,537.00	.00	32,537.00	4.88- %	1406
703	P CORP GRANT (LOSS PREVENTION)	21,911.60		25,040.00	26,867.79	.00	25,040.00	.00	25,040.00	.00 %	1407
729	ACCOUNT BANK CHARGES	7,203.79		15,000.00	23,411.88	.00	25,000.00	.00	25,000.00	66.67 %	1630
811	INSURANCE CLAIM	86,009.55		.00	6,664.49	.00	.00	.00	.00	.00 %	1408
999	MISCELLANEOUS EXPENDITURES	1,129,577.52		55,503.00	1,242,877.72	.00	25,000.00	.00	25,000.00	54.96- %	297
	* FUNC TOTALS *	\$1,286,275.85	\$.00	\$129,749.00	\$1,313,943.29	\$.00	\$107,577.00	\$.00	\$107,577.00		
	* TYPE TOTALS *	\$1,286,275.85	\$.00	\$129,749.00	\$1,313,943.29	\$.00	\$107,577.00	\$.00	\$107,577.00		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
530 RECYCLING

EXPENDITURES

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4218	RECYCLING										
502	SALARY - OFFICE MANAGER	1,200.00		1,200.00	1,100.00	.00	.00	.00	.00	100.00 - %	523
860	RECYCLING FEES	.00		.00	.00	.00	.00	.00	.00	.00 %	1458
	* FUNC TOTALS *	\$1,200.00	\$.00	\$1,200.00	\$1,100.00	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$1,200.00	\$.00	\$1,200.00	\$1,100.00	\$.00	\$.00	\$.00	\$.00		

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FAS755CV4		FINAL BUDGET REPORT										
		01 GENERAL FUND										
		535 TAX ANTICIPATION										
ACCOUNT	NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4219		TAX ANTICIPATION										
870		REPAY TAX ANTICIPATION	1,014,803.89		1,020,000.00	1,018,124.66	.00	1,020,000.00	.00	1,020,000.00	.00 %	299
		* TYPE TOTALS *	\$1,014,803.89	\$.00	\$1,020,000.00	\$1,018,124.66	\$.00	\$1,020,000.00	\$.00	\$1,020,000.00		

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FAS755CV4				FINAL BUDGET REPORT									
				01 GENERAL FUND									
				540 AUDIT									
ACCOUNT NUMBER		DESC		2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4220	AUDIT												
880	AUDIT EXPENSE			55,455.00		57,119.00	72,119.00	.00	60,598.00	.00	60,598.00	6.09 %	300
* TYPE TOTALS *				\$55,455.00	\$.00	\$57,119.00	\$72,119.00	\$.00	\$60,598.00	\$.00	\$60,598.00		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
545 SEDA COG

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ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4221	SEDA COG										
890	SEDA COG PAYMENT	7,254.40		7,254.40	7,254.40	.00	7,254.40	.00	7,254.40	.00 %	301
901	CDBG EXPENSES(SEDA COG)	.00		750.00	.00	.00	750.00	.00	750.00	.00 %	813
	* FUNC TOTALS *	\$7,254.40	\$.00	\$8,004.40	\$7,254.40	\$.00	\$8,004.40	\$.00	\$8,004.40		
	* TYPE TOTALS *	\$7,254.40	\$.00	\$8,004.40	\$7,254.40	\$.00	\$8,004.40	\$.00	\$8,004.40		

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				01 GENERAL FUND									
				555 AREA AGENCY ON AGING									
				2024									
ACCOUNT NUMBER		DESC		2023	BUDGET	2024	2024	2025	REVISED		BGT		
				ACTUAL	TRANSFERS	ADJ BUDGET	ACTUAL	RE-ESTIMATED	PROJECTED	ADJUSTMENTS	PROJECTED	VARIANCE	CODE
4251	900	AREA AGENCY ON AGING PAYMENT TO AGENCIES		15,000.00		15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00 %	576
	910	AAA LEGAL FEES		.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	577
		* FUNC TOTALS *		\$15,000.00	\$.00	\$16,000.00	\$15,000.00	\$.00	\$16,000.00	\$.00	\$16,000.00		
		* TYPE TOTALS *		\$15,000.00	\$.00	\$16,000.00	\$15,000.00	\$.00	\$16,000.00	\$.00	\$16,000.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND

560 UNPAID BILLS OF PRIOR YEAR

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				01 GENERAL FUND							
				575 PYMT. TO AGENCIES							
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4254	PAYMENT TO AGENCIES										
112	TRANSFER TO CAPITAL RESERVE	.00		.00	.00	.00	.00	.00	.00	.00 %	841
113	DEPARTMENTAL CAPITAL OUTLAY	112,160.02		107,500.00	13,701.48	.00	72,000.00	.00	72,000.00	33.02-	% 842
114	TRANSFER TO OPERATING RESERVE	.00		.00	.00	.00	.00	.00	.00	.00 %	843
115	CAPITAL-JAIL ANNEX (CDBG PROJ)	.00		.00	.00	.00	.00	.00	.00	.00 %	1423
116	TRANSFER TO PLGIT	1,000,000.00		.00	1,500,000.00	.00	.00	.00	.00	.00 %	1613
599	TRANSFER TO CHILDREN & YOUTH	200,000.00		260,142.00	260,142.00	.00	384,075.00	.00	384,075.00	47.64 %	779
902	DRIVE	.00		.00	.00	.00	.00	.00	.00	.00 %	1347
	* FUNC TOTALS *	\$1,312,160.02	\$.00	\$367,642.00	\$1,773,843.48	\$.00	\$456,075.00	\$.00	\$456,075.00		
	* TYPE TOTALS *	\$1,312,160.02	\$.00	\$367,642.00	\$1,773,843.48	\$.00	\$456,075.00	\$.00	\$456,075.00		

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01 GENERAL FUND

591 INFORMATION TECHNOLOGIES

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4260	INFORMATION TECHNOLOGIES										
503	SALARY	62,508.94		64,696.76	64,089.33	.00	70,018.60	.00	70,018.60	8.23 %	1337
523	MATERIAL AND SUPPLIES	1,935.10		2,000.00	2,490.37	.00	2,000.00	.00	2,000.00	.00 %	1331
527	TELEPHONE	1,964.05		1,800.00	2,260.21	.00	2,000.00	.00	2,000.00	11.11 %	1332
538	PROFESSIONAL SERVICES	40,000.00		40,000.00	40,254.40	.00	40,000.00	.00	40,000.00	.00 %	1354
543	SOFTWARE LICENSING	14,072.60		19,000.00	20,379.31	.00	22,000.00	.00	22,000.00	15.79 %	1355
552	TRAVEL EXPENSE	.00		500.00	.00	.00	500.00	.00	500.00	.00 %	1334
554	POSTAGE	.00		50.00	.00	.00	50.00	.00	50.00	.00 %	1333
611	PART-TIME IT POSITION	.00		.00	.00	.00	.00	.00	.00	.00 %	1358
903	HARDWARE	21,917.07		40,000.00	22,604.23	.00	40,000.00	.00	40,000.00	.00 %	1356
959	COMPUTER SUPPORT	.00		.00	1,018.50	.00	.00	.00	.00	.00 %	1335
	* FUNC TOTALS *	\$142,397.76	\$0.00	\$168,046.76	\$153,096.35	\$0.00	\$176,568.60	\$0.00	\$176,568.60		
	* TYPE TOTALS *	\$142,397.76	\$0.00	\$168,046.76	\$153,096.35	\$0.00	\$176,568.60	\$0.00	\$176,568.60		
	* FUND TOTALS *	\$11,908,243.84	\$0.00	\$10,344,764.95	\$12,190,171.13	\$318,993.64	\$10,829,988.84	\$0.00	\$10,829,988.84		

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				02 LIQUID FUELS							
				223 LIQUID FUELS							
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4223	LIQUID FUELS										
513	MAINT/REPAIRS	.00		30,000.00	1,349.15	.00	5,000.00	.00	5,000.00	83.33- %	1457
523	MATERIAL AND SUPPLIES	368.59		10,000.00	.00	.00	5,000.00	.00	5,000.00	50.00- %	330
711	PURCHASE MONEY MARKET	.00		.00	.00	.00	.00	.00	.00	.00 %	1158
715	BRIDGE #15	.00		.00	.00	.00	.00	.00	.00	.00 %	1404
719	BRIDGE # 4	.00		75,000.00	.00	.00	.00	.00	.00	100.00- %	1485
721	BRIDGE #12	133,399.34		102,384.00	107,818.24	.00	1,106,919.00	.00	1,106,919.00	981.14 %	1557
761	BRIDGE INSPECTIONS	.00		.00	1,419.82	.00	.00	.00	.00	.00 %	332
763	INTERCHANGE LIGHT/TRAFFIC SIG	6,434.12		5,500.00	5,348.25	.00	5,500.00	.00	5,500.00	.00 %	334
764	SAM WAGNER COVERED BRIDGE	.00		73,000.00	.00	.00	73,000.00	.00	73,000.00	.00 %	1658
	* FUNC TOTALS *	\$140,202.05	\$.00	\$295,884.00	\$115,935.46	\$.00	\$1,195,419.00	\$.00	\$1,195,419.00		
	* TYPE TOTALS *	\$140,202.05	\$.00	\$295,884.00	\$115,935.46	\$.00	\$1,195,419.00	\$.00	\$1,195,419.00		
	* FUND TOTALS *	\$140,202.05	\$.00	\$295,884.00	\$115,935.46	\$.00	\$1,195,419.00	\$.00	\$1,195,419.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

03 HUMAN & COMMUNITY
COUNTY WIDE

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Montour County
FINAL BUDGET REPORT
03 HUMAN & COMMUNITY
224 HUMAN AND COMMUNITY

EXPENDITURES

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4224	HUMAN & COMMUNITY										
111	TRANSFER FROM HUMAN SERVICES	.00		.00	5,000.00	.00	.00	.00	.00	.00 %	1421
502	SALARY - OFFICE MANAGER	21,999.90		21,999.90	21,153.76	.00	21,999.90	.00	21,999.90	.00 %	336
523	MATERIAL AND SUPPLIES	622.67		500.00	512.58	.00	500.00	.00	500.00	.00 %	502
531	ASSN DUES & EXPENSES	864.60		1,000.00	951.00	.00	1,000.00	.00	1,000.00	.00 %	1261
552	TRAVEL EXPENSE	33.71		1,000.00	162.83	.00	1,000.00	.00	1,000.00	.00 %	344
583	CHORE SERVICE	.00		5,000.00	.00	.00	5,000.00	.00	5,000.00	.00 %	1399
690	MEALS	2,535.97		5,000.00	2,201.40	.00	5,000.00	.00	5,000.00	.00 %	337
770	INFORMATION & REFERRAL	8,602.00		5,000.00	10,073.50	.00	6,000.00	.00	6,000.00	20.00 %	338
771	HOMELESS	13,777.00		10,000.00	14,000.00	.00	10,000.00	.00	10,000.00	.00 %	339
772	HOMEMAKER SERVICE	.00		5,000.00	.00	.00	5,000.00	.00	5,000.00	.00 %	340
773	TELEPHONE	517.26		800.00	477.16	.00	800.00	.00	800.00	.00 %	341
959	COMPUTER SUPPORT	211.00		.00	.00	.00	.00	.00	.00	.00 %	1623
	* FUNC TOTALS *	\$49,164.11	\$.00	\$55,299.90	\$54,532.23	\$.00	\$56,299.90	\$.00	\$56,299.90		
	* TYPE TOTALS *	\$49,164.11	\$.00	\$55,299.90	\$54,532.23	\$.00	\$56,299.90	\$.00	\$56,299.90		
	* FUND TOTALS *	\$49,352.80	\$.00	\$55,299.90	\$54,532.23	\$.00	\$56,299.90	\$.00	\$56,299.90		

Montour County
FINAL BUDGET REPORT
04 FOOD PANTRY GRANT
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER		DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4366	950	HMPG ANTHONY TOWNSHIP EXPENSE	.00		.00	.00	.00	.00	.00	.00	.00 %	1527
4371	950	FOOD PANTRY GRANT EXPENSE	130,616.49		.00	4,210.78	.00	.00	.00	.00	.00 %	1620
* TYPE TOTALS *			\$130,616.49	\$.00	\$.00	\$4,210.78	\$.00	\$.00	\$.00	\$.00		
* FUND TOTALS *			\$130,616.49	\$.00	\$.00	\$4,210.78	\$.00	\$.00	\$.00	\$.00		

05 *****

COUNTY WIDE

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Montour County
FINAL BUDGET REPORT

EXPENDITURES

06 FLOOD MITIGATION ACCT
COUNTY WIDE

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07 CHILDREN & YOUTH
COUNTY WIDE

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		07 CHILDREN & YOUTH									
		228 CHILDREN & YOUTH									
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4228	CHILDREN & YOUTH										
513	MAINT/REPAIRS	596.98		4,200.00	.00	500.00	4,200.00	.00	4,200.00	.00 %	801
523	MATERIAL AND SUPPLIES	9,985.69		22,000.00	6,002.85	8,000.00	20,000.00	.00	20,000.00	9.09- %	804
527	TELEPHONE	4,809.13		4,500.00	4,746.31	5,440.00	6,000.00	.00	6,000.00	33.33 %	785
530	ADVERTISING	280.25		3,000.00	98.60	1,000.00	2,500.00	.00	2,500.00	16.67- %	799
531	ASSN DUES & EXPENSES	2,114.21		3,500.00	1,789.26	2,000.00	3,500.00	.00	3,500.00	.00 %	800
532	TRAINING	1,989.03		3,000.00	1,556.38	2,500.00	3,000.00	.00	3,000.00	.00 %	802
535	CAPITAL OUTLAY	32,913.89		25,000.00	.00	.00	25,000.00	.00	25,000.00	.00 %	806
537	AUTO/GAS	2,253.90		2,400.00	793.17	1,000.00	2,400.00	.00	2,400.00	.00 %	1064
551	AUTO EXPENSE/FUEL	3,435.28		2,500.00	3,497.33	3,500.00	3,600.00	.00	3,600.00	44.00 %	805
552	TRAVEL EXPENSE	564.30		2,500.00	343.11	500.00	2,500.00	.00	2,500.00	.00 %	803
554	POSTAGE	792.01		1,500.00	67.65	1,000.00	1,500.00	.00	1,500.00	.00 %	1065
607	SOCIAL SECURITY C&Y	19,999.87		18,705.00	19,649.77	.00	20,908.33	.00	20,908.33	11.78 %	1099
615	DENTAL	1,475.87		2,001.00	1,531.04	.00	1,642.00	.00	1,642.00	17.94- %	1295
729	ACCOUNT BANK CHARGES	304.80		.00	416.52	.00	500.00	.00	500.00	.00 %	1631
800	HOSPITALIZATION	98,658.63		113,934.00	111,963.94	.00	141,518.04	.00	141,518.04	24.21 %	784
950	EXPENSE	9,546.40		9,000.00	22,445.96	20,800.00	21,000.00	.00	21,000.00	133.33 %	410
951	ADOPTION SUBSIDIES	122,380.00		100,000.00	97,750.00	106,368.00	101,470.00	.00	101,470.00	1.47 %	781
952	STAFF SALARIES	258,937.02		244,505.00	266,251.10	.00	273,311.46	.00	273,311.46	11.78 %	798
953	UTILITY REIMBURSEMENTS	7,290.08		8,700.00	6,696.22	8,500.00	9,000.00	.00	9,000.00	3.45 %	807
954	CONSULTANT/ATTORNEY FEES	136,675.15		150,000.00	135,365.86	155,000.00	165,000.00	.00	165,000.00	10.00 %	808
955	FOSTER PARENT EXPENSES	.00		15,000.00	862.50	2,000.00	3,500.00	.00	3,500.00	76.67- %	809
956	FOSTER CARE AGENCY EXPENSES	262,301.32		400,000.00	489,336.12	420,000.00	450,000.00	.00	450,000.00	12.50 %	810
957	DAY TREATMENT EXPENSES	.00		1,600.00	.00	.00	1,600.00	.00	1,600.00	.00 %	811
959	COMPUTER SUPPORT	69,013.74		22,500.00	92,003.19	98,350.00	78,000.00	.00	78,000.00	246.67 %	950
960	INDEPENDENT LIVING EXPENSE	950.00		10,000.00	26,829.03	31,000.00	31,000.00	.00	31,000.00	210.00 %	952
968	EMPLOYEES VISION	706.31		851.00	560.21	.00	450.00	.00	450.00	47.12- %	1296
	* FUNC TOTALS *	\$1,047,973.86	\$.00	\$1,170,896.00	\$1,290,556.12	\$867,458.00	\$1,373,099.83	\$.00	\$1,373,099.83		
	* TYPE TOTALS *	\$1,047,973.86	\$.00	\$1,170,896.00	\$1,290,556.12	\$867,458.00	\$1,373,099.83	\$.00	\$1,373,099.83		
	* FUND TOTALS *	\$1,547,973.86	\$.00	\$1,170,896.00	\$1,290,556.12	\$867,458.00	\$1,373,099.83	\$.00	\$1,373,099.83		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

08 OFFENDER SUPERVISION
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT

EXPENDITURES

08 OFFENDER SUPERVISION
229 OFFENDER SUPERVISION

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4229 950	OFFENDER SUPERVISION EXPENSE	41,022.81		25,000.00	52,902.36	.00	40,000.00	.00	40,000.00	60.00 %	411
	* TYPE TOTALS *	\$41,022.81	\$.00	\$25,000.00	\$52,902.36	\$.00	\$40,000.00	\$.00	\$40,000.00		
	* FUND TOTALS *	\$41,190.66	\$.00	\$25,000.00	\$52,902.36	\$.00	\$40,000.00	\$.00	\$40,000.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

10 HAZARDOUS MATERIAL ACCOUNT
COUNTY WIDE

[illegible]

10 HAZARDOUS MATERIAL ACCOUNT
231 HAZARDOUS MATERIALS

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4231 950	HAZARDOUS MATERIAL ACCOUNT EXPENSE	14,003.22		5,000.00	6,822.60	.00	5,000.00	.00	5,000.00	.00 %	413
	* TYPE TOTALS *	\$14,003.22	\$.00	\$5,000.00	\$6,822.60	\$.00	\$5,000.00	\$.00	\$5,000.00		
	* FUND TOTALS *	\$14,124.89	\$.00	\$5,000.00	\$6,822.60	\$.00	\$5,000.00	\$.00	\$5,000.00		

Montour County
FINAL BUDGET REPORT
11 ESCHEAT ACCOUNT
232 ESCHEAT

EXPENDITURES

ACCOUNT NUMBER		DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4232	950	ESCHEAT ACCOUNT EXPENSE	147.20		147.20	107.61	.00	622.73	.00	622.73	323.05 %	414
		* TYPE TOTALS *	\$147.20	\$.00	\$147.20	\$107.61	\$.00	\$622.73	\$.00	\$622.73		
		* FUND TOTALS *	\$147.20	\$.00	\$147.20	\$107.61	\$.00	\$622.73	\$.00	\$622.73		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

12 EMERGENCY RENTAL ASSIST PROG
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT
13 WHOLE HOME REPAIRS
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4363 950	WHOLE HOME REPAIRS EXPENSE	66,512.00		.00	131,050.00	.00	.00	.00	.00	.00 %	1499
	* TYPE TOTALS *	\$66,512.00	\$.00	\$.00	\$131,050.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$66,512.00	\$.00	\$.00	\$131,050.00	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

14 MO.CO.HOUSING ASSIST-HOMELESS
COUNTY WIDE

[illegible]

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

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4235 950	MONTOUR CO HOUSING ASSISTANCE EXPENSE	4,278.29		10,812.00	15,363.00	.00	13,735.00	.00	13,735.00	27.03 %	417
	* TYPE TOTALS *	\$4,278.29	\$.00	\$10,812.00	\$15,363.00	\$.00	\$13,735.00	\$.00	\$13,735.00		
	* FUND TOTALS *	\$4,461.67	\$.00	\$10,812.00	\$15,363.00	\$.00	\$13,735.00	\$.00	\$13,735.00		

15 MONTOUR COUNTY CDBG-IDIS
236 MONTOUR COUNTY CDBG-IDIS

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4236	MONTOUR COUNTY CDBG-IDIS										
751	CDBG- IRON STREET BUYOUT EXP.	.00		.00	.00	.00	.00	.00	.00	.00 %	1568
950	EXPENSE	439,812.62		.00	82,611.32	.00	.00	.00	.00	.00 %	418
	* FUNC TOTALS *	\$439,812.62	\$.00	\$.00	\$82,611.32	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$439,812.62	\$.00	\$.00	\$82,611.32	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$439,812.62	\$.00	\$.00	\$82,611.32	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

18	CAPITAL RESERVE
239	CAPITAL RESERVE

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FAS755CV4					FINAL BUDGET REPORT												
				19 OPIOID SETTLEMENT FUND													
				370 PAYROLL													
				2024 BUDGET TRANSFERS					2025 PROJECTED BUDGET		REVISED PROJECTED BUDGET						
ACCOUNT NUMBER		DESC		2023 ACTUAL		2024 ADJ BUDGET		2024 ACTUAL		2024 RE-ESTIMATED		ADJUSTMENTS		VARIANCE		BGT CODE	
4370 950		OPIOID SETTLEMENT FUND EXPENSE		50,000.00		.00		50,000.00		.00		.00		.00		.00 % 1577	
		* TYPE TOTALS *		\$50,000.00		\$.00		\$50,000.00		\$.00		\$.00		\$.00			
		* FUND TOTALS *		\$50,000.00		\$.00		\$50,000.00		\$.00		\$.00		\$.00			

14160712172024 FAS755CV4	12/17/2024	Montour County FINAL BUDGET REPORT			EXPENDITURES		PAGE 72					
21 MONTOUR COUNTY RETIREMENT FUND												
250 RETIREMENT												
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE	
4250	RETIREMENT											
820	PENSION BENEFITS	896.06		.00	652,023.46	.00	.00	.00	.00	.00 %	468	
821	INVESTMENT MANG. SERVICES	49,727.32		.00	18,358.65	.00	.00	.00	.00	.00 %	469	
999	MISCELLANEOUS EXPENDITURES	.00		.00	.00	.00	.00	.00	.00	.00 %	960	
	* FUNC TOTALS *	\$50,623.38	\$.00	\$.00	\$670,382.11	\$.00	\$.00	\$.00	\$.00			
	* TYPE TOTALS *	\$50,623.38	\$.00	\$.00	\$670,382.11	\$.00	\$.00	\$.00	\$.00			
	* FUND TOTALS *	\$50,623.38	\$.00	\$.00	\$670,382.11	\$.00	\$.00	\$.00	\$.00			

Montour County
FINAL BUDGET REPORT

EXPENDITURES

22 MO CO CEMETERY BUILDING FUND
COUNTY WIDE

[illegible]

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FAS755CV4					FINAL BUDGET REPORT								
					23 LIVE SCAN FINGERPRINT ACCT.								
					COUNTY WIDE								
ACCOUNT NUMBER		DESC		2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4339	950	LIVE SCAN FINGERPRINT ACCT. EXPENSE		21,126.08		16,000.00	20,565.46	.00	20,000.00	.00	20,000.00	25.00 %	1268
		* TYPE TOTALS *		\$21,126.08	\$.00	\$16,000.00	\$20,565.46	\$.00	\$20,000.00	\$.00	\$20,000.00		
		* FUND TOTALS *		\$21,126.08	\$.00	\$16,000.00	\$20,565.46	\$.00	\$20,000.00	\$.00	\$20,000.00		

Montour County
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24 MONTOUR CO IMPROVEMENT FUND
COUNTY WIDE

[illegible]

24 MONTOUR CO IMPROVEMENT FUND
255 MO CO RECORDS IMPROVEMENT FUND

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4255 950	IMPROVEMENT EXPENSE EXPENSE	3,288.00		1,200.00	3,014.00	.00	1,200.00	.00	1,200.00	.00 %	601
	* TYPE TOTALS *	\$3,288.00	\$.00	\$1,200.00	\$3,014.00	\$.00	\$1,200.00	\$.00	\$1,200.00		
	* FUND TOTALS *	\$3,410.82	\$.00	\$1,200.00	\$3,014.00	\$.00	\$1,200.00	\$.00	\$1,200.00		

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FAS755CV4				FINAL BUDGET REPORT							
				25 EMERGENCY FOOD ASST.DEV. PROG.							
				COUNTY WIDE							
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4256	EMERGENCY FOOD EXPENSE										
729	ACCOUNT BANK CHARGES	118.45		.00	.00	.00	.00	.00	.00	.00 %	1648
950	EXPENSE	12,936.45		17,000.00	16,266.55	.00	18,000.00	.00	18,000.00	5.88 %	609
	* FUNC TOTALS *	\$13,054.90	\$.00	\$17,000.00	\$16,266.55	\$.00	\$18,000.00	\$.00	\$18,000.00		
	* TYPE TOTALS *	\$13,054.90	\$.00	\$17,000.00	\$16,266.55	\$.00	\$18,000.00	\$.00	\$18,000.00		
	* FUND TOTALS *	\$13,054.90	\$.00	\$17,000.00	\$16,266.55	\$.00	\$18,000.00	\$.00	\$18,000.00		

28 MO CO COMMUNITY SERVICE PROG
COUNTY WIDE

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4245	MO CO COMMUNITY SERVICE PROG										
729	ACCOUNT BANK CHARGES	116.17		.00	.00	.00	.00	.00	.00	.00 %	1646
950	EXPENSE	2,246.09		1,000.00	1,140.32	.00	1,200.00	.00	1,200.00	20.00 %	692
	* FUNC TOTALS *	\$2,362.26	\$.00	\$1,000.00	\$1,140.32	\$.00	\$1,200.00	\$.00	\$1,200.00		
	* TYPE TOTALS *	\$2,362.26	\$.00	\$1,000.00	\$1,140.32	\$.00	\$1,200.00	\$.00	\$1,200.00		
	* FUND TOTALS *	\$2,362.26	\$.00	\$1,000.00	\$1,140.32	\$.00	\$1,200.00	\$.00	\$1,200.00		

Montour County
FINAL BUDGET REPORT

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29 CARES RENTAL RELIEF
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT

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31 MO CO AGLAND ESCROW ACCT
COUNTY WIDE

[illegible]

31 MO CO AGLAND ESCROW ACCT
247 MO CO AGLAND ESCROW

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4247 950	MO CO AGLAND ESCROW ACCT EXPENSE	12,521.14		.00	6,575.00	.00	.00	.00	.00	.00 %	719
	* TYPE TOTALS *	\$12,521.14	\$.00	\$.00	\$6,575.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$12,652.09	\$.00	\$.00	\$6,575.00	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

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32 DUI DRUG COURT PROGRAM
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT

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33 FLOOD RECOVERY FUNDS

COUNTY WIDE

[illegible]

34 OPERATING RESERVE ACCOUNT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4264	OPERATING RESERVE FUND										
116	TRANSFER TO PLGIT	.00		.00	400,000.00	.00	.00	.00	.00	.00 %	1614
729	ACCOUNT BANK CHARGES	100.00		.00	.00	.00	.00	.00	.00	.00 %	1640
950	EXPENSE	256,621.23		150,000.00	72,631.85	.00	150,000.00	.00	150,000.00	.00 %	896
	* FUNC TOTALS *	\$256,721.23	\$.00	\$150,000.00	\$472,631.85	\$.00	\$150,000.00	\$.00	\$150,000.00		
	* TYPE TOTALS *	\$256,721.23	\$.00	\$150,000.00	\$472,631.85	\$.00	\$150,000.00	\$.00	\$150,000.00		
	* FUND TOTALS *	\$256,721.23	\$.00	\$150,000.00	\$472,631.85	\$.00	\$150,000.00	\$.00	\$150,000.00		

Montour County
FINAL BUDGET REPORT
35 MC AMERICAN RESCUE PLAN
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4365	MO CO AMERICAN RESCUE PLAN										
116	TRANSFER TO PLGIT	.00		.00	.00	.00	.00	.00	.00	.00 %	1617
729	ACCOUNT BANK CHARGES	125.00		.00	.00	.00	.00	.00	.00	.00 %	1644
950	EXPENSE	.00		.00	717.94	.00	.00	.00	.00	.00 %	1520
	* FUNC TOTALS *	\$125.00	\$.00	\$.00	\$717.94	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$125.00	\$.00	\$.00	\$717.94	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$125.00	\$.00	\$.00	\$717.94	\$.00	\$.00	\$.00	\$.00		

39 ROLLBACK TAX ACCT(CLEAN&GREEN)

COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT

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39 ROLLBACK TAX ACCT(CLEAN&GREEN)

597 ROLLBACK TAX ACCT

[illegible]

Montour County
FINAL BUDGET REPORT

EXPENDITURES

40 CORONER OFFICE IMPROVEMENTS
COUNTY WIDE

[illegible]

40 CORONER OFFICE IMPROVEMENTS
598 CORONER OFFICE IMPROVEMENTS

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4316 558	CORONER OFFICE IMPROVMENTS CORONER OFFICE IMPROVEMENTS	30,241.42		10,000.00	8,000.55	10,000.00	15,000.00	.00	15,000.00	50.00 %	1068
	* TYPE TOTALS *	\$30,241.42	\$.00	\$10,000.00	\$8,000.55	\$10,000.00	\$15,000.00	\$.00	\$15,000.00		
	* FUND TOTALS *	\$34,992.55	\$.00	\$10,000.00	\$8,000.55	\$10,000.00	\$15,000.00	\$.00	\$15,000.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

41 ACT 44 FUND

COUNTY WIDE

[illegible]

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

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4321	DUI BOOKING CENTER FEE ACCT	.00		180.00	.00	.00	180.00	.00	180.00	.00 %	1132
	* TYPE TOTALS *	\$.00	\$.00	\$ 180.00	\$.00	\$.00	\$ 180.00	\$.00	\$ 180.00		
	* FUND TOTALS *	\$.00	\$.00	\$ 180.00	\$.00	\$.00	\$ 180.00	\$.00	\$ 180.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

44 HOTEL ROOM RENTAL TAX
COUNTY WIDE

[illegible]

44 HOTEL ROOM RENTAL TAX
601 HOTEL ROOM RENTAL TAX

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4322	HOTEL ROOM RENTAL TAX	442,618.91		390,000.00	295,003.53	.00	395,000.00	.00	395,000.00	1.28 %	1124
	* TYPE TOTALS *	\$442,618.91	\$.00	\$390,000.00	\$295,003.53	\$.00	\$395,000.00	\$.00	\$395,000.00		
	* FUND TOTALS *	\$442,805.07	\$.00	\$390,000.00	\$295,003.53	\$.00	\$395,000.00	\$.00	\$395,000.00		

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FAS755CV4					FINAL BUDGET REPORT								
				48 ELECTRONIC MONITORING									
				COUNTY WIDE									
ACCOUNT NUMBER		DESC		2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4330	582	ELECTRONIC MONITORING		6,402.75		14,000.00	10,124.50	.00	12,000.00	.00	12,000.00	14.29- %	1215
		ELECTRONIC MONITORING											
		* TYPE TOTALS *		\$6,402.75	\$.00	\$14,000.00	\$10,124.50	\$.00	\$12,000.00	\$.00	\$12,000.00		
		* FUND TOTALS *		\$6,402.75	\$.00	\$14,000.00	\$10,124.50	\$.00	\$12,000.00	\$.00	\$12,000.00		

Montour County
FINAL BUDGET REPORT

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49 HOME INVESTMENT PROGRAM
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT

EXPENDITURES

50 MONTOUR COUNTY CLAIMS FUND
COUNTY WIDE

[illegible]

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FAS755CV4					FINAL BUDGET REPORT								
				50 MONTOUR COUNTY CLAIMS FUND									
				17 CLAIMS FUND									
				2024									
				BUDGET									
				TRANSFERS									
				2024									
				ADJ BUDGET									
				2024									
				ACTUAL									
				2024									
				RE-ESTIMATED									
				2025									
				PROJECTED									
				BUDGET									
				ADJUSTMENTS									
				REVISED									
				PROJECTED									
				BUDGET									
				VARIANCE									
				BGT CODE									
ACCOUNT NUMBER		DESC		2023		2024		2024		2025			
				ACTUAL		BUDGET		ACTUAL		PROJECTED			
				TRANSFERS		ADJ BUDGET		RE-ESTIMATED		BUDGET			
4335		MONTOUR COUNTY CLAIMS FUND		305,473.55		300,000.00		249,679.91		300,000.00		.00 % 1243	
783		CLAIMS											
		* TYPE TOTALS *		\$305,473.55		\$300,000.00		\$249,679.91		\$300,000.00			
		* FUND TOTALS *		\$305,609.44		\$300,000.00		\$249,679.91		\$300,000.00			

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FAS755CV4				FINAL BUDGET REPORT								
				52 GAS WELL DRILLING FEES								
				COUNTY WIDE								
ACCOUNT	NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4340	950	GAS WELL DRILLING FEES EXPENSE	33,556.00		25,000.00	27,000.00	.00	25,000.00	.00	25,000.00	.00 %	1278
* TYPE TOTALS *			\$33,556.00	\$.00	\$25,000.00	\$27,000.00	\$.00	\$25,000.00	\$.00	\$25,000.00		
* FUND TOTALS *			\$33,556.00	\$.00	\$25,000.00	\$27,000.00	\$.00	\$25,000.00	\$.00	\$25,000.00		

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FAS755CV4					FINAL BUDGET REPORT								
					53 HAZARD MITIGATION GRANT ACCT								
					COUNTY WIDE								
ACCOUNT NUMBER		DESC		2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4343	950	HAZARD MITIGATION GRANT ACCT											
		EXPENSE		.00		78,750.00	.00	.00	78,750.00	.00	78,750.00	.00 %	1286
		* TYPE TOTALS *		\$.00	\$.00	\$78,750.00	\$.00	\$.00	\$78,750.00	\$.00	\$78,750.00		
		* FUND TOTALS *		\$.00	\$.00	\$78,750.00	\$.00	\$.00	\$78,750.00	\$.00	\$78,750.00		

54 ACT 13 HWY BRG IMPROVMENT ACCT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4345	ACT 13 HWY BRDG IMPROVEMENT AC										
716	B15 - ENGINEERING	.00		.00	.00	.00	.00	.00	.00	.00 %	1473
717	B15 - CONSTRUCTION	.00		.00	.00	.00	.00	.00	.00	.00 %	1474
718	B15 - MISC	.00		.00	.00	.00	.00	.00	.00	.00 %	1475
950	EXPENSE	61,981.52		19,000.00	25,000.00	.00	19,000.00	.00	19,000.00	.00 %	1301
	* FUNC TOTALS *	\$61,981.52	\$.00	\$19,000.00	\$25,000.00	\$.00	\$19,000.00	\$.00	\$19,000.00		
	* TYPE TOTALS *	\$61,981.52	\$.00	\$19,000.00	\$25,000.00	\$.00	\$19,000.00	\$.00	\$19,000.00		
	* FUND TOTALS *	\$61,981.52	\$.00	\$19,000.00	\$25,000.00	\$.00	\$19,000.00	\$.00	\$19,000.00		

56 STORM WATER ORDINANCE ESCROW
COUNTY WIDE

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4347 950	STORM WATER ORDINANCE ESCROW EXPENSE	682.50		10,000.00	5,069.25	.00	10,000.00	.00	10,000.00	.00 %	1313
	* TYPE TOTALS *	\$682.50	\$.00	\$10,000.00	\$5,069.25	\$.00	\$10,000.00	\$.00	\$10,000.00		
	* FUND TOTALS *	\$682.50	\$.00	\$10,000.00	\$5,069.25	\$.00	\$10,000.00	\$.00	\$10,000.00		

57 VETERANS EMERGENCY ASST. FUND
COUNTY WIDE

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4348	VETERANS EMERGENCY ASST. FUND										
927	VETERAN GRANT EXPENSE	.00		.00	1,210.68	.00	.00	.00	.00	.00 %	1666
950	EXPENSE	540.63		6,000.00	1,900.00	.00	5,000.00	.00	5,000.00	16.67- %	1325
	* FUNC TOTALS *	\$540.63	\$.00	\$6,000.00	\$3,110.68	\$.00	\$5,000.00	\$.00	\$5,000.00		
	* TYPE TOTALS *	\$540.63	\$.00	\$6,000.00	\$3,110.68	\$.00	\$5,000.00	\$.00	\$5,000.00		
	* FUND TOTALS *	\$540.63	\$.00	\$6,000.00	\$3,110.68	\$.00	\$5,000.00	\$.00	\$5,000.00		

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58 ACT 89 BRIDGE MAINT/REPAIR/CON
COUNTY WIDE

[illegible]

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59 UNIFORM 911 SURCHARGE
COUNTY WIDE

[illegible]

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				59 UNIFORM 911 SURCHARGE							
				603 UNIFORM 911 SURCHARGE							
ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4350	UNIFORM 911 SURCHARGE										
504	SALARY CLERICAL	.00		.00	.00	.00	.00	.00	.00	.00 %	1359
512	MAINTENANCE CONTRACTS	.00		.00	.00	.00	.00	.00	.00	.00 %	1361
513	MAINT/REPAIRS	.00		.00	.00	.00	.00	.00	.00	.00 %	1360
523	MATERIAL AND SUPPLIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1362
527	TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00 %	1363
532	TRAINING	.00		.00	.00	.00	.00	.00	.00	.00 %	1364
538	PROFESSIONAL SERVICES	.00		.00	.00	.00	.00	.00	.00	.00 %	1365
633	COLUMBIA SHARED EXPENSES	529,020.05		306,525.00	529,421.29	.00	306,525.00	.00	306,525.00	.00 %	1367
950	EXPENSE	.00		.00	.00	.00	.00	.00	.00	.00 %	1350
961	SOFTWARE MAINTENANCE	.00		.00	.00	.00	.00	.00	.00	.00 %	1366
	* FUNC TOTALS *	\$529,020.05	\$.00	\$306,525.00	\$529,421.29	\$.00	\$306,525.00	\$.00	\$306,525.00		
	* TYPE TOTALS *	\$529,020.05	\$.00	\$306,525.00	\$529,421.29	\$.00	\$306,525.00	\$.00	\$306,525.00		
	* FUND TOTALS *	\$529,458.80	\$.00	\$306,525.00	\$529,421.29	\$.00	\$306,525.00	\$.00	\$306,525.00		

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60 CARES BLOCK GRANT
COUNTY WIDE

[illegible]

62 HAZARDOUS MATERIALS RESPONSE
COUNTY WIDE

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4356 950	HAZARDOUS MATERIALS RESPONSE EXPENSE	.00		.00	3,958.56	.00	.00	.00	.00	.00 %	1411
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$3,958.56	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$3,958.56	\$.00	\$.00	\$.00	\$.00		

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FINAL BUDGET REPORT
63 FACILITIES FUND
COUNTY WIDE

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[illegible]

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64 MMT FUNDS (DRIVE)

COUNTY WIDE

[illegible]

65 MONTGOMERY COUNTY RADIO FUND
COUNTY WIDE

[illegible]

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FAS755CV4				FINAL BUDGET REPORT								
				66 HMGP ANTHONY TOWNSHIP								
				COUNTY WIDE								
ACCOUNT NUMBER		DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4366	729	HMGP ANTHONY TOWNSHIP ACCOUNT BANK CHARGES	48.00		.00	193.44	.00	.00	.00	.00	.00 %	1637
	950	EXPENSE	414,042.24		.00	.00	.00	.00	.00	.00	.00 %	1544
* FUNC TOTALS *			\$414,090.24	\$.00	\$.00	\$193.44	\$.00	\$.00	\$.00	\$.00		
* TYPE TOTALS *			\$414,090.24	\$.00	\$.00	\$193.44	\$.00	\$.00	\$.00	\$.00		
* FUND TOTALS *			\$414,090.24	\$.00	\$.00	\$193.44	\$.00	\$.00	\$.00	\$.00		

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FAS755CV4				FINAL BUDGET REPORT									
				68 ERAP PROGRAM 2									
				COUNTY WIDE									
ACCOUNT NUMBER		DESC		2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3424	ERAP PROGRAM 2												
729	ACCOUNT	BANK CHARGES		100,580.46		.00	259,228.26	.00	.00	.00	.00	.00 %	1649
950	EXPENSE			526,195.02		.00	23,229.91	.00	.00	.00	.00	.00 %	1538
		* FUNC TOTALS *		\$626,775.48	\$.00	\$.00	\$282,458.17	\$.00	\$.00	\$.00	\$.00		
		* TYPE TOTALS *		\$626,775.48	\$.00	\$.00	\$282,458.17	\$.00	\$.00	\$.00	\$.00		
		* FUND TOTALS *		\$626,775.48	\$.00	\$.00	\$282,458.17	\$.00	\$.00	\$.00	\$.00		

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				69 DEBT SERVICE FUND								
				COUNTY WIDE								
ACCOUNT NUMBER		DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4367	DEBT SERVICE FUND											
729	ACCOUNT BANK CHARGES		113.11		.00	.00	.00	.00	.00	.00	.00 %	1647
950	EXPENSE		1,036,148.43		.00	727,428.42	.00	.00	.00	.00	.00 %	1550
* FUNC TOTALS *			\$1,036,261.54	\$.00	\$.00	\$727,428.42	\$.00	\$.00	\$.00	\$.00		
* TYPE TOTALS *			\$1,036,261.54	\$.00	\$.00	\$727,428.42	\$.00	\$.00	\$.00	\$.00		
* FUND TOTALS *			\$1,036,261.54	\$.00	\$.00	\$727,428.42	\$.00	\$.00	\$.00	\$.00		

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70 MO CO VETERAN'S AFFAIRS
COUNTY WIDE

[illegible]

71 KEYSTONE RECREATION PUMPTRACK
COUNTY WIDE

[illegible]

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72 GENERAL PLGIT
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4269 950 PLGIT EXPENSE		1,100,000.00		.00	1,800,000.00	.00	.00	.00	.00	.00 %	1582
	* TYPE TOTALS *	\$1,100,000.00	\$.00	\$.00	\$1,800,000.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$1,100,000.00	\$.00	\$.00	\$1,800,000.00	\$.00	\$.00	\$.00	\$.00		

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73 OPERATING RESERVE PLGIT
COUNTY WIDE

[illegible]

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74 CHILDREN & YOUTH PLGIT
COUNTY WIDE

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ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4269 950	PLGIT EXPENSE EXPENSE	.00		.00	400,000.00	.00	.00	.00	.00	.00 %	1595
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$400,000.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$400,000.00	\$.00	\$.00	\$.00	\$.00		

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75 FLOOD RECOVERY FUNDS PLGIT
COUNTY WIDE

[illegible]

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76 AMERICAN RESCUE PLAN PLGIT
COUNTY WIDE

[illegible]

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77 DEBT SERVICE PLGIT
COUNTY WIDE

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ACCOUNT NUMBER	DESC	2023 ACTUAL	2024 BUDGET TRANSFERS	2024 ADJ BUDGET	2024 ACTUAL	2024 RE-ESTIMATED	2025 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3747 950	DEBT SERVICE PLGIT EXPENSE	400,000.00		.00	352,000.00	.00	.00	.00	.00	.00 %	1626
	* TYPE TOTALS *	\$400,000.00	\$.00	\$.00	\$352,000.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$400,000.00	\$.00	\$.00	\$352,000.00	\$.00	\$.00	\$.00	\$.00		