

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
COUNTY WIDE

REVENUES

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
538	COBRA PREMIUM	2,688.12		45.06	2,684.25	.00	.00	.00	.00	100.00- %	1248
3300	REAL ESTATE CURRENT FACE	4,724,464.30		4,964,178.24	4,719,065.83	.00	5,282,659.19	.00	5,282,659.19	6.42 %	1
3301	REAL ESTATE CURRENT INTERIM	21,792.03		21,500.00	8,148.53	.00	8,500.00	.00	8,500.00	60.47- %	2
3302	REAL ESTATE CURRENT PENALTY	12,658.10		7,000.00	11,416.10	.00	12,000.00	.00	12,000.00	71.43 %	3
3304	REAL ESTATE PRIOR YEAR-TAX CLA	224,093.98		230,000.00	221,549.91	.00	240,000.00	.00	240,000.00	4.35 %	520
3305	REAL ESTATE DELINQUENT	119,078.40		120,000.00	88,930.20	.00	90,000.00	.00	90,000.00	25.00- %	521
3306	REAL ESTATE DELINQUENT PENALTY	11,907.84		12,000.00	8,830.98	.00	9,000.00	.00	9,000.00	25.00- %	522
3312	PER CAPITA PRIOR YEAR-STATEWID	176.00		150.00	450.50	.00	.00	.00	.00	100.00- %	31
3340	COUNTY COURT COSTS/FINES	20,751.20		20,751.00	29,769.00	.00	29,769.00	.00	29,769.00	43.46 %	35
3341	HOTEL TAX	16,461.64		12,000.00	9,714.76	11,000.00	13,500.00	.00	13,500.00	12.50 %	713
3342	PLIGIT INTEREST	143,406.58		100,000.00	19,041.89	.00	75,000.00	.00	75,000.00	25.00- %	1611
3350	INTEREST BANK BALANCES	26,026.74		33,000.00	10,144.37	.00	35,000.00	.00	35,000.00	6.06 %	36
3353	PEMA RADIATION EM RESP (RERF)	.00		1,800.00	1,800.00	.00	1,800.00	.00	1,800.00	.00 %	39
3354	SALE OF PROPERTY	.00		600,000.00	163.00	.00	600,000.00	.00	600,000.00	.00 %	555
3360	EMERG MANAGEMENT	34,907.52		34,907.52	37,737.42	.00	40,000.00	.00	40,000.00	14.59 %	40
3370	C & Y UTILITY REIMBURSEMENT	16,177.11		17,000.00	19,732.72	.00	29,000.00	.00	29,000.00	70.59 %	41
3380	CLEAN & GREEN APP FEES	100.00		150.00	250.00	.00	150.00	.00	150.00	.00 %	42
3391	RECYCLING COORDINATOR	.00		1,000.00	.00	.00	.00	.00	.00	100.00- %	44
3392	AP SUPERVISION DRUG TESTING	3,859.53		4,500.00	3,254.61	.00	4,250.00	.00	4,250.00	5.56- %	711
3400	ADULT PROBATION-OFFENDER SUP	18,841.81		25,000.00	37,295.45	.00	40,000.00	.00	40,000.00	60.00 %	45
3401	ADULT PROBATION	15,387.00		16,000.00	15,388.00	.00	15,500.00	.00	15,500.00	3.13- %	46
3420	JUVENILE PROBATION	686.36		2,000.00	1,068.38	.00	2,000.00	.00	2,000.00	.00 %	48
3423	COMMUNITY BASED	52,759.00		52,759.00	52,759.00	.00	52,759.00	.00	52,759.00	.00 %	660
3450	RENT	80,033.85		45,408.00	55,444.00	.00	10,800.00	.00	10,800.00	76.22- %	51
3460	TREASURER	10,968.40		12,000.00	11,233.10	12,000.00	11,000.00	.00	11,000.00	8.33- %	52
3462	CARES BLOCK GRANT REIMBURSE	.00		.00	.00	.00	.00	.00	.00	.00 %	1508
3470	RECORDER OF DEEDS	139,234.52		145,000.00	123,612.96	.00	135,000.00	.00	135,000.00	6.90- %	53
3480	TASK FORCE REIMBURSEMENT	.00		.00	211.65	.00	.00	.00	.00	.00 %	54
3490	SHERIFF	32,881.47		35,000.00	19,223.02	.00	35,000.00	.00	35,000.00	.00 %	55
3491	SHERIFF GRANT MONIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1028
3500	ROOM AND BOARD-PRISON	770.60		2,000.00	1,285.70	.00	2,000.00	.00	2,000.00	.00 %	56
3510	PROTHONOTARY	81,202.65		70,000.00	68,687.13	.00	71,000.00	.00	71,000.00	1.43 %	57
3511	CLERK OF COURTS	62,278.25		70,000.00	66,885.26	.00	70,000.00	.00	70,000.00	.00 %	762
3512	ORPHAN'S COURT	10,115.60		11,000.00	8,634.33	.00	10,000.00	.00	10,000.00	9.09- %	763
3520	CORONER FEES	64,320.00		65,000.00	63,725.00	.00	65,000.00	.00	65,000.00	.00 %	58
3530	MAGISTERIAL DISTRICT JUDGE	51,468.74		50,000.00	56,382.90	.00	60,000.00	.00	60,000.00	20.00 %	59

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
COUNTY WIDE

REVENUES

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
3540	DISTRICT ATTY	127,477.35		127,477.35	137,471.75	.00	137,471.75	.00	137,471.75	7.84 %	60
3541	DISTRICT ATTY - DRUG SEIZURE	.00		.00	.00	.00	.00	.00	.00	.00 %	61
3542	DISTRICT ATTY-ASSET FORFEITURE	.00		.00	.00	.00	.00	.00	.00	.00 %	606
3544	RASA GRANT	26,481.26		32,653.00	14,397.06	.00	31,020.00	.00	31,020.00	5.00-	760
3545	VOJO GRANT	6,620.32		6,072.00	3,599.27	.00	5,768.00	.00	5,768.00	5.01-	761
3547	TASK FORCE FIELD SUPERVISOR	1,000.00		4,000.00	.00	.00	.00	.00	.00	100.00-	1026
3550	COUNTY JAIL FEES	78,682.11		80,000.00	171,962.88	.00	200,000.00	.00	200,000.00	150.00 %	62
3560	ELECTION MILITARY BALLOT	.00		.00	.00	.00	.00	.00	.00	.00 %	63
3561	ELECTION FILING FEES/DISK	68,932.30		21,400.00	21,400.80	.00	500.00	.00	500.00	97.66-	64
3570	REAL ESTATE DELINQUENT INTERIM	.00		100.00	5,795.37	.00	6,000.00	.00	6,000.00	5900.00 %	65
3571	GENERAL REFUND	488.13		.00	52.50	.00	.00	.00	.00	.00 %	66
3581	TFAP ADMIN FEES	1,429.11		1,200.00	1,516.88	.00	1,200.00	.00	1,200.00	.00 %	706
3582	HOUSING ASSIST PROG ADMIN FEES	.00		4,000.00	1,008.00	.00	4,000.00	.00	4,000.00	.00 %	707
3587	SFPP ADMIN FEES	491.94		1,551.00	492.65	.00	1,600.00	.00	1,600.00	3.16 %	826
3608	ZONING FEES	30,414.20		100,000.00	34,949.00	.00	50,000.00	.00	50,000.00	50.00-	705
3610	PLANNING FEES	8,245.00		10,000.00	10,300.00	.00	10,000.00	.00	10,000.00	.00 %	70
3620	AG LAND PRESERVATION	.00		.00	.00	.00	.00	.00	.00	.00 %	1405
3630	COMMUNITY ASSISTANCE PAYMENT	1,702,023.00		1,736,063.00	1,703,499.00	.00	1,754,603.97	.00	1,754,603.97	1.07 %	72
3640	STATE GAME LANDS	803.88		803.88	2,813.58	.00	803.88	.00	803.88	.00 %	73
3650	HOUSING AUTHORITY	6,056.90		6,056.90	.00	.00	6,056.90	.00	6,056.90	.00 %	74
3660	PUBLIC UTILITY REALTY TAX	4,722.02		4,722.02	5,065.88	.00	5,065.88	.00	5,065.88	7.28 %	75
3680	STATE TAX EQUALIZATION	82.60		85.00	96.40	.00	85.00	.00	85.00	.00 %	77
3700	COPY MACHINE / MAPS	6,383.83		6,000.00	16,271.89	.00	17,000.00	.00	17,000.00	183.33 %	79
3702	SALES TAX	126.71		.00	98.64	.00	253.42	.00	253.42	.00 %	1013
3720	MISC	2,185,348.03		.00	3,002,591.88	.00	.00	.00	.00	.00 %	81
3730	INSURANCE	239,545.03		100,000.00	70,806.79	.00	100,000.00	.00	100,000.00	.00 %	82
3740	CAP RES ACCOUNT	.00		.00	.00	.00	.00	.00	.00	.00 %	83
3805	TAX ANTICIPATION	1,000,000.00		1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.00 %	88
3846	OPERATING RESERVE	200,000.00		107,500.00	.00	.00	7,500.00	.00	7,500.00	93.02-	962
4111	KOZ PAYMENT	.00		.00	.00	.00	.00	.00	.00	.00 %	1189
4117	PAYROLL INTEREST	678.15		650.00	315.83	625.00	600.00	.00	600.00	7.69-	1190
4242	COLUMBIA COUNTY PO GRANT	18,142.25		14,500.00	17,288.00	.00	15,000.00	.00	15,000.00	3.45 %	1240
4266	TAX APPEAL FEES	25.00		150.00	575.00	.00	150.00	.00	150.00	.00 %	954
4319	WEIGHTS & MEASURES	8,465.00		8,465.00	8,905.00	.00	.00	.00	.00	100.00-	1297
4342	VEHICLE INSURANCE REIMBURSE	.00		.00	.00	.00	.00	.00	.00	.00 %	1284
4352	GEISINGER CORONER ASST PROGRAM	121,447.00		123,875.94	123,876.00	.00	126,354.00	.00	126,354.00	2.00 %	1373

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				01 GENERAL 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
4354	ARP FUNDING		.00		.00	614.63	.00	.00	.00	.00	.00 %	1555
4355	RADIO PURCHASE REVENUE		26,053.52		8,000.00	8,000.00	.00	.00	.00	.00	100.00 - %	1622
9999	BUDGETARY RESERVE ACCT		.00		200,000.00	.00	.00	300,000.00	.00	300,000.00	50.00 %	568
* TYPE TOTALS *			\$11,869,661.98	\$.00	\$10,486,473.91	\$12,138,284.63	\$23,625.00	\$10,831,719.99	\$.00	\$10,831,719.99		
* FUND TOTALS *			\$11,869,661.98	\$.00	\$10,486,473.91	\$12,138,284.63	\$23,625.00	\$10,831,719.99	\$.00	\$10,831,719.99		

Montour County
FINAL BUDGET REPORT
02 LIQUID FUELS
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	5,395.81		3,600.00	10,808.96	.00	11,000.00	.00	11,000.00	205.56 %	4
3809	STATE GRANT	36,010.22		16,540.00	10,757.69	.00	28,950.00	.00	28,950.00	75.03 %	6
3810	BRIDGE INSPECTION	.00		.00	.00	.00	.00	.00	.00	.00 %	7
3811	TRAFFIC SIGNAL REIMBURSEMENT	.00		.00	10,462.35	.00	.00	.00	.00	.00 %	8
3824	INSURANCE CLAIM	.00		.00	14,574.32	.00	.00	.00	.00	.00 %	857
3831	BRIDGE #12	126,729.37		53,153.00	105,513.10	.00	1,051,573.00	.00	1,051,573.00	1878.39 %	1556
9999	BUDGETARY RESERVE ACCT	.00		242,187.00	.00	.00	316,824.00	.00	316,824.00	30.82 %	569
	* TYPE TOTALS *	\$168,135.40	\$.00	\$315,480.00	\$152,116.42	\$.00	\$1,408,347.00	\$.00	\$1,408,347.00		
	* FUND TOTALS *	\$168,135.40	\$.00	\$315,480.00	\$152,116.42	\$.00	\$1,408,347.00	\$.00	\$1,408,347.00		

Montour County
FINAL BUDGET REPORT
03 HUMAN & COMMUNITY
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	2,161.84		7.88	2,523.70	.00	2,000.00	.00	2,000.00	25280.71 %	15
3813	HUMAN SERVICES DEVELOPMENT	50,188.69		50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00 %	13
	* TYPE TOTALS *	\$52,350.53	\$.00	\$50,007.88	\$52,523.70	\$.00	\$52,000.00	\$.00	\$52,000.00		
	* FUND TOTALS *	\$52,350.53	\$.00	\$50,007.88	\$52,523.70	\$.00	\$52,000.00	\$.00	\$52,000.00		

Montour County
FINAL BUDGET REPORT
04 FOOD PANTRY GRANT
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	206.63		.00	567.78	.00	.00	.00	.00	.00 %	1526
3801	REVENUE	.00		.00	.00	.00	.00	.00	.00	.00 %	1525
	* TYPE TOTALS *	\$206.63	\$.00	\$.00	\$567.78	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$206.63	\$.00	\$.00	\$567.78	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

REVENUES

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COUNTY WIDE

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Montour County
FINAL BUDGET REPORT
06 FLOOD MITIGATION 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
3350	INTEREST BANK BALANCES	47.23		.00	23.26	.00	.00	.00	.00	.00 %	1202
3801	REVENUE	110.76		.00	.00	.00	.00	.00	.00	.00 %	29
	* TYPE TOTALS *	\$157.99	\$.00	\$.00	\$23.26	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$157.99	\$.00	\$.00	\$23.26	\$.00	\$.00	\$.00	\$.00		

07 CHILDREN & YOUTH
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
3342	PLIGIT INTEREST	25,423.05		.00	8,415.65	.00	25,000.00	.00	25,000.00	.00 %	1618
3350	INTEREST BANK BALANCES	7,032.39		450.00	3,177.27	.00	7,500.00	.00	7,500.00	1566.67 %	525
3720	MISC	25,958.50		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	789
3801	REVENUE	.00		1,000.00	400,000.00	50.00	500,000.00	.00	500,000.00	49900.00 %	587
4300	DOMESTIC RELATIONS	12,942.72		16,648.00	20,149.58	.00	20,000.00	.00	20,000.00	20.13 %	786
4301	SOCIAL SECURITY	1,596.60		7,400.00	.00	.00	7,400.00	.00	7,400.00	.00 %	787
4302	DPW ADOPTION ASSISTANCE	.00		.00	.00	.00	.00	.00	.00	.00 %	788
4303	ACT 148	946,189.31		725,963.00	591,592.39	.00	912,345.00	.00	912,345.00	25.67 %	790
4305	MEDICAID	1,920.92		486.00	1,129.28	.00	1,543.00	.00	1,543.00	217.49 %	792
4306	IV-B	30,752.00		14,303.00	27,445.00	.00	14,732.00	.00	14,732.00	3.00 %	793
4307	IV-E	170,499.78		74,783.00	96,130.65	.00	133,167.00	.00	133,167.00	78.07 %	794
4308	TANF	.00		7,068.00	10,122.50	.00	7,068.00	.00	7,068.00	.00 %	795
4309	TITLE XX	8,996.00		8,995.00	8,995.00	.00	8,995.00	.00	8,995.00	.00 %	796
4310	TRANSFER FROM GENERAL FUND	200,000.00		210,000.00	260,142.00	.00	384,075.00	.00	384,075.00	82.89 %	797
4312	INDEPENDENT LIVING	14,677.36		35,000.00	8,622.04	.00	8,500.00	.00	8,500.00	75.71-	% 919
4317	SPECIAL GRANTS - STATE \$	125,722.00		146,000.00	56,526.25	.00	156,500.00	.00	156,500.00	7.19 %	1383
4318	SPECIAL GRANTS - FEDERAL \$	.00		.00	25,000.00	.00	.00	.00	.00	.00 %	1384
* TYPE TOTALS *		\$1,571,710.63	\$.00	\$1,249,096.00	\$1,517,447.61	\$50.00	\$2,187,825.00	\$.00	\$2,187,825.00		
* FUND TOTALS *		\$1,571,710.63	\$.00	\$1,249,096.00	\$1,517,447.61	\$50.00	\$2,187,825.00	\$.00	\$2,187,825.00		

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Montour County
FINAL BUDGET REPORT

REVENUES

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08 OFFENDER SUPERVISION
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
3350	INTEREST BANK BALANCES	958.13		25.00	495.09	.00	350.00	.00	350.00	1300.00	%	526
3801	REVENUE	34,682.12		50,000.00	60,522.17	.00	50,000.00	.00	50,000.00	.00	%	588
	* TYPE TOTALS *	\$35,640.25	\$.00	\$50,025.00	\$61,017.26	\$.00	\$50,350.00	\$.00	\$50,350.00			
	* FUND TOTALS *	\$35,640.25	\$.00	\$50,025.00	\$61,017.26	\$.00	\$50,350.00	\$.00	\$50,350.00			

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				10 HAZARDOUS MATERIAL 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
3350	INTEREST BANK BALANCES	440.23		2.00	181.20	.00	100.00	.00	100.00	4900.00 %	528
3801	REVENUE	6,096.67		8,000.00	32,800.00	.00	7,000.00	.00	7,000.00	12.50- %	590
	* TYPE TOTALS *	\$6,536.90	\$.00	\$8,002.00	\$32,981.20	\$.00	\$7,100.00	\$.00	\$7,100.00		
	* FUND TOTALS *	\$6,536.90	\$.00	\$8,002.00	\$32,981.20	\$.00	\$7,100.00	\$.00	\$7,100.00		

Montour County
FINAL BUDGET REPORT
11 ESCHEAT ACCOUNT
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	17.60		1.00	88.10	.00	75.00	.00	75.00	7400.00 %	529
3801	REVENUE	2,095.40		180.00	806.22	.00	600.00	.00	600.00	233.33 %	591
	* TYPE TOTALS *	\$2,113.00	\$.00	\$181.00	\$894.32	\$.00	\$675.00	\$.00	\$675.00		
	* FUND TOTALS *	\$2,113.00	\$.00	\$181.00	\$894.32	\$.00	\$675.00	\$.00	\$675.00		

Montour County
FINAL BUDGET REPORT

REVENUES

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12 EMERGENCY RENTAL ASSIST PROG
COUNTY WIDE

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				13 WHOLE HOME REPAIRS								
				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
3350		INTEREST BANK BALANCES	.00		.00	.00	.00	.00	.00	.00	.00 %	1501
3801		REVENUE	200,001.00		.00	12,880.00	.00	.00	.00	.00	.00 %	1498
		* TYPE TOTALS *	\$200,001.00	\$.00	\$.00	\$12,880.00	\$.00	\$.00	\$.00	\$.00		
		* FUND TOTALS *	\$200,001.00	\$.00	\$.00	\$12,880.00	\$.00	\$.00	\$.00	\$.00		

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14 MO.CO.HOUSING ASSIST-HOMELESS
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
3350	INTEREST BANK BALANCES	155.35		.33	118.48	.00	75.00	.00	75.00	22627.27 %	532
3801	REVENUE	11,865.38		10,812.00	13,173.00	.00	13,735.00	.00	13,735.00	27.03 %	594
	* TYPE TOTALS *	\$12,020.73	\$.00	\$10,812.33	\$13,291.48	\$.00	\$13,810.00	\$.00	\$13,810.00		
	* FUND TOTALS *	\$12,020.73	\$.00	\$10,812.33	\$13,291.48	\$.00	\$13,810.00	\$.00	\$13,810.00		

15 MONTOUR COUNTY CDBG-IDIS
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
3307	CDBG- IRON STREET BUYOUT	.00		.00	.00	.00	.00	.00	.00	.00 %	1567
3350	INTEREST BANK BALANCES	.00		.00	.00	.00	.00	.00	.00	.00 %	533
3801	REVENUE	439,812.62		.00	82,611.32	.00	.00	.00	.00	.00 %	618
	* 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		

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				18 CAPITAL RESERVE							
				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
3350	INTEREST BANK BALANCES	40.54		.00	69.51	.00	.00	.00	.00	.00 %	536
3801	REVENUE	.00		.00	.00	.00	.00	.00	.00	.00 %	515
	* TYPE TOTALS *	\$40.54	\$.00	\$.00	\$69.51	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$40.54	\$.00	\$.00	\$69.51	\$.00	\$.00	\$.00	\$.00		

19 OPIOID SETTLEMENT 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
3350	INTEREST BANK BALANCES	1,229.35		.00	4,028.72	.00	.00	.00	.00	.00 %	1576
3801	REVENUE	128,531.97		.00	.00	.00	.00	.00	.00	.00 %	1575
	* TYPE TOTALS *	\$129,761.32	\$.00	\$.00	\$4,028.72	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$129,761.32	\$.00	\$.00	\$4,028.72	\$.00	\$.00	\$.00	\$.00		

21 MONTOUR COUNTY RETIREMENT 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
3801	REVENUE	.00		.00	.00	.00	.00		.00	.00	.00 %	518
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00		

22 MO CO CEMETERY BUILDING 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
3350	INTEREST BANK BALANCES	.00		.00	.00	.00	.00	.00	.00	.00 %	1659
3801	REVENUE	.00		.00	1,320.00	.00	.00	.00	.00	.00 %	1660
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$1,320.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$1,320.00	\$.00	\$.00	\$.00	\$.00		

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
3350	INTEREST BANK BALANCES	3,671.78		50.00	4,923.09	.00	50.00	.00	50.00	.00 %	1272
3801	REVENUE	19,330.86		20,000.00	19,461.56	.00	20,000.00	.00	20,000.00	.00 %	1267
	* TYPE TOTALS *	\$23,002.64	\$.00	\$20,050.00	\$24,384.65	\$.00	\$20,050.00	\$.00	\$20,050.00		
	* FUND TOTALS *	\$23,002.64	\$.00	\$20,050.00	\$24,384.65	\$.00	\$20,050.00	\$.00	\$20,050.00		

24 MONTOUR CO IMPROVEMENT 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
3350	INTEREST BANK BALANCES	246.64		.00	124.27	.00	.00	.00	.00	.00 %	603
3801	REVENUE	3,884.82		4,500.00	3,418.00	.00	4,500.00	.00	4,500.00	.00 %	602
	* TYPE TOTALS *	\$4,131.46	\$.00	\$4,500.00	\$3,542.27	\$.00	\$4,500.00	\$.00	\$4,500.00		
	* FUND TOTALS *	\$4,131.46	\$.00	\$4,500.00	\$3,542.27	\$.00	\$4,500.00	\$.00	\$4,500.00		

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				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
3350	INTEREST BANK BALANCES	188.13		1.00	182.31	.00	.00	.00	.00	100.00 - %	608
3801	REVENUE	24,825.16		17,000.00	19,292.73	.00	18,000.00	.00	18,000.00	5.88 %	607
	* TYPE TOTALS *	\$25,013.29	\$.00	\$17,001.00	\$19,475.04	\$.00	\$18,000.00	\$.00	\$18,000.00		
	* FUND TOTALS *	\$25,013.29	\$.00	\$17,001.00	\$19,475.04	\$.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
3350	INTEREST BANK BALANCES	72.64		15.00	52.85	.00	20.00	.00	20.00	33.33 %	1203
3801	REVENUE	2,798.26		2,500.00	2,876.42	.00	2,500.00	.00	2,500.00	.00 %	653
	* TYPE TOTALS *	\$2,870.90	\$.00	\$2,515.00	\$2,929.27	\$.00	\$2,520.00	\$.00	\$2,520.00		
	* FUND TOTALS *	\$2,870.90	\$.00	\$2,515.00	\$2,929.27	\$.00	\$2,520.00	\$.00	\$2,520.00		

Montour County
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29 CARES RENTAL RELIEF

COUNTY WIDE

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31 MO CO AGLAND ESCROW ACCT
214 AG LAND

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
3350	INTEREST BANK BALANCES	626.02		.00	293.22	.00	.00	.00	.00	.00 %	1204
4247	MO CO AGLAND ESCROW ACCT	12,797.76		5,000.00	7,500.00	.00	5,000.00	.00	5,000.00	.00 %	718
	* TYPE TOTALS *	\$13,423.78	\$.00	\$5,000.00	\$7,793.22	\$.00	\$5,000.00	\$.00	\$5,000.00		
	* FUND TOTALS *	\$13,423.78	\$.00	\$5,000.00	\$7,793.22	\$.00	\$5,000.00	\$.00	\$5,000.00		

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32 DUI DRUG COURT PROGRAM											
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
3350	INTEREST BANK BALANCES	110.61		.00	171.77	.00	.00	.00	.00	.00 %	1249
3801	REVENUE	1,337.02		.00	1,021.51	.00	.00	.00	.00	.00 %	1250
	* TYPE TOTALS *	\$1,447.63	\$.00	\$.00	\$1,193.28	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$1,447.63	\$.00	\$.00	\$1,193.28	\$.00	\$.00	\$.00	\$.00		

33 FLOOD RECOVERY FUNDS
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
3350	INTEREST BANK BALANCES	36.64		.00	81.93	.00	.00	.00	.00	.00 %	1260
3801	REVENUE	288,866.00		.00	.00	.00	.00	.00	.00	.00 %	1255
	* TYPE TOTALS *	\$288,902.64	\$.00	\$.00	\$81.93	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$288,902.64	\$.00	\$.00	\$81.93	\$.00	\$.00	\$.00	\$.00		

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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
3350	INTEREST BANK BALANCES		1,446.21		.00		1,520.35	.00	.00	.00	.00	.00 %	977
4264	OPERATING RESERVE FUND		263,947.81		.00		417,353.43	.00	.00	.00	.00	.00 %	897
* TYPE TOTALS *			\$265,394.02	\$.00	\$.00		\$418,873.78	\$.00	\$.00	\$.00	\$.00		
* FUND TOTALS *			\$265,394.02	\$.00	\$.00		\$418,873.78	\$.00	\$.00	\$.00	\$.00		

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FINAL BUDGET REPORT
35 MC AMERICAN RESCUE PLAN
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	5.10		.00	4.09	.00	.00	.00	.00	.00 %	1521
3801	REVENUE	125.00		.00	.00	.00	.00	.00	.00	.00 %	1519
	* TYPE TOTALS *	\$130.10	\$.00	\$.00	\$4.09	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$130.10	\$.00	\$.00	\$4.09	\$.00	\$.00	\$.00	\$.00		

39 ROLLBACK TAX ACCT(CLEAN&GREEN)

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
3350	INTEREST BANK BALANCES	549.94		.00	282.55	.00	.00	.00	.00	.00 %	1205
4314	ROLLBACK TAX ACCT(CLEAN&GREEN)	2,015.67		.00	382.95	.00	.00	.00	.00	.00 %	1020
	* TYPE TOTALS *	\$2,565.61	\$.00	\$.00	\$665.50	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$2,565.61	\$.00	\$.00	\$665.50	\$.00	\$.00	\$.00	\$.00		

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
3350	INTEREST BANK BALANCES	1,156.47		13.00	641.30	.00	400.00	.00	400.00	2976.92 %	1206
4316	CORONER OFFICE IMPROVMENTS	27,029.79		11,000.00	28,579.29	.00	28,000.00	.00	28,000.00	154.55 %	1067
	* TYPE TOTALS *	\$28,186.26	\$.00	\$11,013.00	\$29,220.59	\$.00	\$28,400.00	\$.00	\$28,400.00		
	* FUND TOTALS *	\$28,186.26	\$.00	\$11,013.00	\$29,220.59	\$.00	\$28,400.00	\$.00	\$28,400.00		

Montour County
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41 ACT 44 FUND
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	651.01		.00	902.86	.00	.00	.00	.00	.00 %	1207
4320	ACT 44 FUND	12,975.25		12,000.00	.00	.00	12,000.00	.00	12,000.00	.00 %	1091
	* TYPE TOTALS *	\$13,626.26	\$.00	\$12,000.00	\$902.86	\$.00	\$12,000.00	\$.00	\$12,000.00		
	* FUND TOTALS *	\$13,626.26	\$.00	\$12,000.00	\$902.86	\$.00	\$12,000.00	\$.00	\$12,000.00		

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
3350	INTEREST BANK BALANCES	10.55		1.00	32.20	.00	1.00	.00	1.00	.00 %	1208
4321	DUI BOOKING CENTER FEE ACCT										
617	DUI BOOKING CENTER FEE ACCT	.00		180.00	.00	.00	180.00	.00	180.00	.00 %	1120
	* TYPE TOTALS *	\$10.55	\$.00	\$181.00	\$32.20	\$.00	\$181.00	\$.00	\$181.00		
	* FUND TOTALS *	\$10.55	\$.00	\$181.00	\$32.20	\$.00	\$181.00	\$.00	\$181.00		

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REVENUES

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44 HOTEL ROOM RENTAL TAX
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
3350	INTEREST BANK BALANCES	1,504.55		15.00	1,040.64	.00	650.00	.00	650.00	4233.33 %	1209
3801	REVENUE	.00		4,500.00	.00	.00	6,200.00	.00	6,200.00	37.78 %	1396
4322	HOTEL ROOM RENTAL TAX										
618	HOTEL ROOM RENTAL TAX	449,228.60		390,000.00	395,680.10	.00	390,000.00	.00	390,000.00	.00 %	1123
	* TYPE TOTALS *	\$450,733.15	\$.00	\$394,515.00	\$396,720.74	\$.00	\$396,850.00	\$.00	\$396,850.00		
	* FUND TOTALS *	\$450,733.15	\$.00	\$394,515.00	\$396,720.74	\$.00	\$396,850.00	\$.00	\$396,850.00		

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
3350	INTEREST BANK BALANCES	210.35		15.00	221.82	.00	100.00	.00	100.00	566.67 %	1217
3801	REVENUE	7,535.13		15,000.00	10,436.07	.00	17,000.00	.00	17,000.00	13.33 %	1216
	* TYPE TOTALS *	\$7,745.48	\$.00	\$15,015.00	\$10,657.89	\$.00	\$17,100.00	\$.00	\$17,100.00		
	* FUND TOTALS *	\$7,745.48	\$.00	\$15,015.00	\$10,657.89	\$.00	\$17,100.00	\$.00	\$17,100.00		

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49 HOME INVESTMENT PROGRAM
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	120.92		.00	123.18	.00	.00	.00	.00	.00 %	1229
3801	REVENUE	298,300.00		.00	.00	.00	.00	.00	.00	.00 %	1224
	* TYPE TOTALS *	\$298,420.92	\$.00	\$.00	\$123.18	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$298,420.92	\$.00	\$.00	\$123.18	\$.00	\$.00	\$.00	\$.00		

50 MONTOUR COUNTY CLAIMS FUND
17 CLAIMS 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
3350	INTEREST BANK BALANCES	756.93		.00	398.33	.00	.00	.00	.00	.00 %	1247
4335	MONTOUR COUNTY CLAIMS FUND	300,135.89		300,000.00	259,538.55	.00	300,000.00	.00	300,000.00	.00 %	1242
	* TYPE TOTALS *	\$300,892.82	\$.00	\$300,000.00	\$259,936.88	\$.00	\$300,000.00	\$.00	\$300,000.00		
	* FUND TOTALS *	\$300,892.82	\$.00	\$300,000.00	\$259,936.88	\$.00	\$300,000.00	\$.00	\$300,000.00		

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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
3350	INTEREST BANK BALANCES		163.54		.00	363.04	.00	.00	.00	.00	.00	.00 %	1277
3801	REVENUE		25,000.00		25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00 %	1276
* TYPE TOTALS *			\$25,163.54	\$.00	\$25,000.00	\$25,363.04	\$.00	\$25,000.00	\$.00	\$25,000.00			
* FUND TOTALS *			\$25,163.54	\$.00	\$25,000.00	\$25,363.04	\$.00	\$25,000.00	\$.00	\$25,000.00			

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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
3350	INTEREST BANK BALANCES	1.34		1.00	1.17	.00	1.00	.00	1.00	.00 %	1290
3801	REVENUE	.00		78,750.00	.00	.00	78,750.00	.00	78,750.00	.00 %	1285
	* TYPE TOTALS *	\$1.34	\$.00	\$78,751.00	\$1.17	\$.00	\$78,751.00	\$.00	\$78,751.00		
	* FUND TOTALS *	\$1.34	\$.00	\$78,751.00	\$1.17	\$.00	\$78,751.00	\$.00	\$78,751.00		

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				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		
3350	INTEREST BANK BALANCES			3,480.87		.00	5,027.11	.00	.00	.00	.00	.00	% 1305		
3801	REVENUE			40,000.00		40,000.00	65,000.00	.00	40,000.00	.00	40,000.00	.00	% 1300		
		* TYPE TOTALS *		\$43,480.87	\$.00	\$40,000.00	\$70,027.11	\$.00	\$40,000.00	\$.00	\$40,000.00				
		* FUND TOTALS *		\$43,480.87	\$.00	\$40,000.00	\$70,027.11	\$.00	\$40,000.00	\$.00	\$40,000.00				

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
3801	REVENUE	7,500.00		12,500.00	7,189.00	.00	10,000.00	.00	10,000.00	20.00 - %	1312
	* TYPE TOTALS *	\$7,500.00	\$.00	\$12,500.00	\$7,189.00	\$.00	\$10,000.00	\$.00	\$10,000.00		
	* FUND TOTALS *	\$7,500.00	\$.00	\$12,500.00	\$7,189.00	\$.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
3350	INTEREST BANK BALANCES	76.30		1.00	108.26	.00	50.00	.00	50.00	4900.00 %	1326
3801	REVENUE	555.00		4,000.00	10,370.00	.00	500.00	.00	500.00	87.50- %	1324
	* TYPE TOTALS *	\$631.30	\$.00	\$4,001.00	\$10,478.26	\$.00	\$550.00	\$.00	\$550.00		
	* FUND TOTALS *	\$631.30	\$.00	\$4,001.00	\$10,478.26	\$.00	\$550.00	\$.00	\$550.00		

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FAS755CV2				FINAL BUDGET REPORT							
				58 ACT 89 BRIDGE MAINT/REPAIR/CON							
				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
3350	INTEREST BANK BALANCES	6,394.89		.00	9,471.88	.00	.00	.00	.00	.00 %	1342
3801	REVENUE	24,633.31		20,000.00	12,117.47	.00	20,000.00	.00	20,000.00	.00 %	1343
	* TYPE TOTALS *	\$31,028.20	\$.00	\$20,000.00	\$21,589.35	\$.00	\$20,000.00	\$.00	\$20,000.00		
	* FUND TOTALS *	\$31,028.20	\$.00	\$20,000.00	\$21,589.35	\$.00	\$20,000.00	\$.00	\$20,000.00		

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
3350	INTEREST BANK BALANCES	18,500.72		.00	28,029.71	.00	.00	.00	.00	.00 %	1348
3352	NORTHUMBERLAND COUNTY	9,282.88		.00	.00	.00	.00	.00	.00	.00 %	1486
3801	REVENUE	556,664.87		500,000.00	739,409.87	.00	500,000.00	.00	500,000.00	.00 %	1349
	* TYPE TOTALS *	\$584,448.47	\$.00	\$500,000.00	\$767,439.58	\$.00	\$500,000.00	\$.00	\$500,000.00		
	* FUND TOTALS *	\$584,448.47	\$.00	\$500,000.00	\$767,439.58	\$.00	\$500,000.00	\$.00	\$500,000.00		

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REVENUES

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
3350	INTEREST BANK BALANCES	62.25		.00	136.29	.00	.00	.00	.00	.00 %	1410
3801	REVENUE	.00		8,000.00	2,375.00	.00	8,000.00	.00	8,000.00	.00 %	1409
	* TYPE TOTALS *	\$62.25	\$.00	\$8,000.00	\$2,511.29	\$.00	\$8,000.00	\$.00	\$8,000.00		
	* FUND TOTALS *	\$62.25	\$.00	\$8,000.00	\$2,511.29	\$.00	\$8,000.00	\$.00	\$8,000.00		

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63 FACILITIES FUND
COUNTY WIDE

[illegible]

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64 MMT FUNDS (DRIVE)

COUNTY WIDE

[illegible]

[illegible]

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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
3350	INTEREST BANK BALANCES	909.79		.00	437.44	.00	.00	.00	.00	.00 %	1543
3801	REVENUE	466,411.44		.00	.00	.00	.00	.00	.00	.00 %	1542
	* TYPE TOTALS *	\$467,321.23	\$.00	\$.00	\$437.44	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$467,321.23	\$.00	\$.00	\$437.44	\$.00	\$.00	\$.00	\$.00		

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REVENUES

67 PEMA/FEMA REIMBURSEMENT
COUNTY WIDE

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Montour County
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68 ERAP PROGRAM 2
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	9,957.07		.00	815.02	.00	.00	.00	.00	.00 %	1537
3424	ERAP PROGRAM 2	580.46		.00	139,567.50	.00	.00	.00	.00	.00 %	1536
	* TYPE TOTALS *	\$10,537.53	\$.00	\$.00	\$140,382.52	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$10,537.53	\$.00	\$.00	\$140,382.52	\$.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
3350	INTEREST BANK BALANCES	196.10		.00	842.05	.00	.00	.00	.00	.00 %	1548
3801	REVENUE	762,703.11		.00	714,704.83	.00	.00	.00	.00	.00 %	1549
	* TYPE TOTALS *	\$762,899.21	\$.00	\$.00	\$715,546.88	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$762,899.21	\$.00	\$.00	\$715,546.88	\$.00	\$.00	\$.00	\$.00		

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70 MO CO VETERAN'S AFFAIRS

COUNTY WIDE

[illegible]

71 KEYSTONE RECREATION PUMPTRACK

COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT
72 GENERAL PLGIT
COUNTY WIDE

REVENUES

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
3342	PLIGIT INTEREST	.00		.00	55,451.97	.00	.00	.00	.00	.00 %	1581
3801	REVENUE	1,770,000.00		.00	1,500,000.00	.00	.00	.00	.00	.00 %	1586
	* TYPE TOTALS *	\$1,770,000.00	\$.00	\$.00	\$1,555,451.97	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$1,770,000.00	\$.00	\$.00	\$1,555,451.97	\$.00	\$.00	\$.00	\$.00		

73 OPERATING RESERVE PLGIT
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
3342	PLIGIT INTEREST	.00		.00	54,751.24	.00	.00	.00	.00	.00 %	1587
3801	REVENUE	.00		.00	400,000.00	.00	.00	.00	.00	.00 %	1588
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$454,751.24	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$454,751.24	\$.00	\$.00	\$.00	\$.00		

74 CHILDREN & YOUTH PLGIT
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
3342	PLIGIT INTEREST	.00		.00	32,035.30	.00	.00	.00	.00	.00 %	1593
3801	REVENUE	500,000.00		.00	.00	.00	.00	.00	.00	.00 %	1594
	* TYPE TOTALS *	\$500,000.00	\$.00	\$.00	\$32,035.30	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$500,000.00	\$.00	\$.00	\$32,035.30	\$.00	\$.00	\$.00	\$.00		

75 FLOOD RECOVERY FUNDS PLGIT
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
3342	PLIGIT INTEREST	.00		.00	2,447.09	.00	.00	.00	.00	.00 %	1599
3801	REVENUE	.00		.00	.00	.00	.00	.00	.00	.00 %	1600
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$2,447.09	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$2,447.09	\$.00	\$.00	\$.00	\$.00		

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76 AMERICAN RESCUE PLAN PLGIT

COUNTY WIDE

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77 DEBT SERVICE PLGIT
COUNTY WIDE

REVENUES

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
3342	PLIGIT INTEREST	43,587.14		.00	70,243.63	.00	.00	.00	.00	.00 %	1624
3801	REVENUE	1,550,000.00		.00	250,000.00	.00	.00	.00	.00	.00 %	1625
	* TYPE TOTALS *	\$1,593,587.14	\$.00	\$.00	\$320,243.63	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$1,593,587.14	\$.00	\$.00	\$320,243.63	\$.00	\$.00	\$.00	\$.00		