

09140701022024 FAS755CV4		12/29/2023		Montour County FINAL BUDGET REPORT		EXPENDITURES		PAGE 1			
				01 GENERAL FUND							
				300 COMMISSIONERS							
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4101	COMMISSIONERS										
501	SALARY - ELECTED OFFICIALS	149,180.46		153,655.96	147,746.25	.00	158,265.64	.00	158,265.64	3.00 %	99
504	SALARY CLERICAL	147,013.23		134,766.18	112,095.36	.00	125,875.02	.00	125,875.02	6.60- %	100
511	SALARY RET. SECT'Y	.00		.00	.00	.00	.00	.00	.00	.00 %	467
523	MATERIAL AND SUPPLIES	1,388.16		2,700.00	1,285.64	.00	3,500.00	.00	3,500.00	29.63 %	101
527	TELEPHONE	2,258.28		2,200.00	1,808.91	.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	8,625.00		9,500.00	11,780.15	.00	16,200.00	.00	16,200.00	70.53 %	104
543	SOFTWARE LICENSING	6,920.52		8,752.84	6,343.81	.00	7,267.00	.00	7,267.00	16.98- %	725
554	POSTAGE	185.72		250.00	.00	.00	.00	.00	.00	100.00- %	1032
	* FUNC TOTALS *	\$315,571.37	\$.00	\$311,824.98	\$281,060.12	\$.00	\$313,307.66	\$.00	\$313,307.66		
	* TYPE TOTALS *	\$315,571.37	\$.00	\$311,824.98	\$281,060.12	\$.00	\$313,307.66	\$.00	\$313,307.66		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
305 SOLICITOR

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4102	SOLICITOR										
508	SALARY SOLICITOR	31,200.00		31,200.00	28,600.00	.00	32,136.00	.00	32,136.00	3.00 %	106
531	ASSN DUES & EXPENSES	.00		125.00	.00	.00	125.00	.00	125.00	.00 %	107
	* FUNC TOTALS *	\$31,200.00	\$.00	\$31,325.00	\$28,600.00	\$.00	\$32,261.00	\$.00	\$32,261.00		
	* TYPE TOTALS *	\$31,200.00	\$.00	\$31,325.00	\$28,600.00	\$.00	\$32,261.00	\$.00	\$32,261.00		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
310 COUNTY BUILDINGS

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4104 13	COUNTY BUILDINGS										
504	BUILDING SCREENER	41,437.80		47,502.00	45,675.30	.00	49,164.57	.00	49,164.57	3.50 %	1481
505	SALARY CLERICAL	.00		.00	.00	.00	.00	.00	.00	.00 %	1483
512	SALARY JANITORIAL	99,924.44		109,170.24	106,193.25	.00	92,871.25	.00	92,871.25	14.93- %	108
513	MAINTENANCE CONTRACTS	13,688.20		12,000.00	9,893.11	.00	10,000.00	.00	10,000.00	16.67- %	113
3	435 E FRONT ST BLDG	231.10		32,000.00	59,147.53	.00	37,000.00	.00	37,000.00	15.63 %	1459
513	MAINT/REPAIRS	8,462.99		8,000.00	26,069.23	.00	25,000.00	.00	25,000.00	212.50 %	114
3	435 E FRONT ST BLDG	8,386.96		8,000.00	484.78	.00	5,000.00	.00	5,000.00	37.50- %	1460
523	MATERIAL AND SUPPLIES	21,061.61		32,921.52	22,369.72	.00	22,000.00	.00	22,000.00	33.17- %	109
525	FUEL/WATER/SEWER	19,705.27		20,000.00	18,868.39	.00	20,000.00	.00	20,000.00	.00 %	110
1	COUNTY HOME BLDG EXPENSES	7,152.95		8,100.00	7,749.76	.00	8,100.00	.00	8,100.00	.00 %	440
2	COMMUNITY SERVICE BLDG EXPENSE	3,085.51		3,600.00	3,530.21	.00	3,600.00	.00	3,600.00	.00 %	441
3	435 E FRONT ST BLDG	52,340.32		57,000.00	44,789.01	.00	47,000.00	.00	47,000.00	17.54- %	1456
6	WESNER LANE 1ST FLOOR	470.84		1,000.00	385.66	.00	1,000.00	.00	1,000.00	.00 %	1566
527	TELEPHONE	13,882.67		14,400.00	12,631.18	.00	14,000.00	.00	14,000.00	2.78- %	1133
530	ADVERTISING	6,598.33		4,000.00	7,178.32	.00	8,000.00	.00	8,000.00	100.00 %	112
535	CAPITAL OUTLAY	4,242.06		.00	1,662.07	.00	.00	.00	.00	.00 %	111
538	PROFESSIONAL SERVICES	53,118.67		47,500.00	31,674.72	.00	35,000.00	.00	35,000.00	26.32- %	689
539	LEGAL FEES-UNION CONTRACT	14,082.50		25,000.00	20,970.00	.00	25,000.00	.00	25,000.00	.00 %	736
549	RENOVATION LOAN REPAYMENT	19,202.52		19,202.52	17,798.00	.00	19,202.52	.00	19,202.52	.00 %	878
550	LEASE PAYMENT/GAS/AUTO EXP.	.00		.00	176.78	.00	3,500.00	.00	3,500.00	.00 %	1656
568	PART TIME	.00		.00	.00	.00	.00	.00	.00	.00 %	1211
581	MAINT. OVERTIME	2,185.99		2,500.00	1,135.68	.00	2,500.00	.00	2,500.00	.00 %	1212
720	BUILDING INTEREST COSTS	21,537.11		.00	.00	.00	.00	.00	.00	.00 %	1420
806	SALES TAX	304.20		.00	.00	.00	.00	.00	.00	.00 %	1012
899	BUILDING LOAN REPAYMENT	.00		.00	.00	.00	.00	.00	.00	.00 %	1477
	* FUNC TOTALS *	\$411,102.04	\$.00	\$451,896.28	\$438,382.70	\$.00	\$427,938.34	\$.00	\$427,938.34		
	* TYPE TOTALS *	\$411,102.04	\$.00	\$451,896.28	\$438,382.70	\$.00	\$427,938.34	\$.00	\$427,938.34		

01 GENERAL FUND
315 VOTER REGISTRATION

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4105	VOTER REGISTRATION										
504	SALARY CLERICAL	22,201.84		23,751.00	22,746.15	.00	24,582.23	.00	24,582.23	3.50 %	115
523	MATERIAL AND SUPPLIES	4,171.50		2,500.00	2,817.21	.00	3,000.00	.00	3,000.00	20.00 %	116
554	POSTAGE	240.00		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 *	\$26,613.34	\$.00	\$26,601.00	\$25,563.36	\$.00	\$27,932.23	\$.00	\$27,932.23		
	* TYPE TOTALS *	\$26,613.34	\$.00	\$26,601.00	\$25,563.36	\$.00	\$27,932.23	\$.00	\$27,932.23		

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				01 GENERAL FUND							
				320 ELECTIONS							
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4106	ELECTION										
504	SALARY CLERICAL	42,136.75		40,000.00	62,121.93	.00	47,500.00	.00	47,500.00	18.75 %	119
508	SALARY SOLICITOR	550.00		1,200.00	600.00	.00	1,300.00	.00	1,300.00	8.33 %	778
512	MAINTENANCE CONTRACTS	11,570.00		11,570.00	23,663.39	.00	13,000.00	.00	13,000.00	12.36 %	1029
523	MATERIAL AND SUPPLIES	31,865.63		30,500.00	58,727.84	.00	36,000.00	.00	36,000.00	18.03 %	120
530	ADVERTISING	3,880.27		8,500.00	991.35	.00	2,500.00	.00	2,500.00	70.59-	122
532	TRAINING	4,268.37		4,500.00	3,160.03	.00	4,500.00	.00	4,500.00	.00 %	124
538	PROFESSIONAL SERVICES	13,013.71		13,350.00	37,836.91	.00	15,000.00	.00	15,000.00	12.36 %	1000
554	POSTAGE	5,246.24		5,000.00	6,696.58	.00	5,000.00	.00	5,000.00	.00 %	1034
941	OFFICE EQUIPMENT	35,668.00		35,668.00	35,668.00	.00	35,668.00	.00	35,668.00	.00 %	1512
	* FUNC TOTALS *	\$148,198.97	\$.00	\$150,288.00	\$229,466.03	\$.00	\$160,468.00	\$.00	\$160,468.00		
	* TYPE TOTALS *	\$148,198.97	\$.00	\$150,288.00	\$229,466.03	\$.00	\$160,468.00	\$.00	\$160,468.00		

01 GENERAL FUND
325 TAX ASSESSMENT

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4107	TAX ASSESSMENT										
502	SALARY - OFFICE MANAGER	41,111.56		44,348.64	42,643.00	42,236.80	45,900.93	.00	45,900.93	3.50 %	125
504	SALARY CLERICAL	27,780.22		29,169.24	30,550.02	.00	23,805.12	.00	23,805.12	18.39 %	126
506	SALARY FIELD ASSESSOR	983.75		3,000.00	2,936.25	.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	4,000.00	.00	4,000.00	.00	4,000.00	.00 %	134
523	MATERIAL AND SUPPLIES	2,286.04		2,500.00	1,825.26	.00	2,500.00	.00	2,500.00	.00 %	128
527	TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00 %	129
530	ADVERTISING	1,924.95		2,300.00	1,380.15	.00	2,300.00	.00	2,300.00	.00 %	130
531	ASSN DUES & EXPENSES	1,164.35		1,500.00	1,136.19	.00	1,500.00	.00	1,500.00	.00 %	132
543	SOFTWARE LICENSING	22,110.60		26,910.60	11,886.80	.00	27,539.88	.00	27,539.88	2.34 %	777
550	LEASE PAYMENT/GAS/AUTO EXP.	266.76		700.00	388.69	.00	6,500.00	.00	6,500.00	828.57 %	135
554	POSTAGE	4,961.23		7,500.00	6,561.72	.00	7,500.00	.00	7,500.00	.00 %	1035
	* FUNC TOTALS *	\$106,589.46	\$.00	\$121,928.48	\$103,308.08	\$42,236.80	\$124,545.93	\$.00	\$124,545.93		
	* TYPE TOTALS *	\$106,589.46	\$.00	\$121,928.48	\$103,308.08	\$42,236.80	\$124,545.93	\$.00	\$124,545.93		

01 GENERAL FUND
330 WEIGHTS & MEASURERS

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4108	WEIGHTS & MEASURES										
504	SALARY CLERICAL	10,203.20		10,203.20	9,330.00	.00	10,203.20	.00	10,203.20	.00 %	136
523	MATERIAL AND SUPPLIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1318
531	ASSN DUES & EXPENSES	.00		.00	1,970.70	.00	.00	.00	.00	.00 %	137
	* FUNC TOTALS *	\$10,203.20	\$.00	\$10,203.20	\$11,300.70	\$.00	\$10,203.20	\$.00	\$10,203.20		
	* TYPE TOTALS *	\$10,203.20	\$.00	\$10,203.20	\$11,300.70	\$.00	\$10,203.20	\$.00	\$10,203.20		

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		01 GENERAL FUND									
		335 TREASURER									
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4109	TREASURER										
501	SALARY - ELECTED OFFICIALS	49,745.80		51,238.20	47,296.80	.00	52,775.35	.00	52,775.35	3.00 %	138
503	SALARY	23,406.24		25,290.51	24,375.25	.00	26,237.25	.00	26,237.25	3.74 %	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	819.12		1,000.00	72.69-	.00	1,000.00	.00	1,000.00	.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		1,161.60	1,597.20	.00	1,830.00	.00	1,830.00	57.54 %	727
552	TRAVEL EXPENSE	.00		200.00	.00	.00	200.00	.00	200.00	.00 %	144
554	POSTAGE	696.00		725.00	504.00	.00	850.00	.00	850.00	17.24 %	1036
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	575
	* FUNC TOTALS *	\$76,909.56	\$.00	\$80,115.31	\$74,200.56	\$.00	\$83,392.60	\$.00	\$83,392.60		
	* TYPE TOTALS *	\$76,909.56	\$.00	\$80,115.31	\$74,200.56	\$.00	\$83,392.60	\$.00	\$83,392.60		

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		340 TAX COLLECTOR									
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4110	TAX COLLECTORS										
548	TAX BILLS & DUPLICATES	4,097.70		5,000.00	4,441.26	.00	5,000.00	.00	5,000.00	.00 %	758
554	POSTAGE	2,410.58		3,500.00	3,462.36	.00	3,800.00	.00	3,800.00	8.57 %	1073
560	COMMISSION	129,580.26		129,285.17	140,152.18	.00	143,000.00	.00	143,000.00	10.61 %	145
570	BOND	855.00		1,000.00	855.00	.00	1,000.00	.00	1,000.00	.00 %	147
580	COMMUNITY ASSISTANCE PAYMENT	1,314,704.66		1,354,146.00	1,337,913.09	.00	1,364,671.35	.00	1,364,671.35	.78 %	148
	* FUNC TOTALS *	\$1,451,648.20	\$.00	\$1,492,931.17	\$1,486,823.89	\$.00	\$1,517,471.35	\$.00	\$1,517,471.35		
	* TYPE TOTALS *	\$1,451,648.20	\$.00	\$1,492,931.17	\$1,486,823.89	\$.00	\$1,517,471.35	\$.00	\$1,517,471.35		

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				01 GENERAL FUND							
				345 AUDITORS							
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4112	AUDITORS										
501	SALARY - ELECTED OFFICIALS	14,124.48		18,357.69	15,913.62	.00	18,908.42	.00	18,908.42	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	60.00		62.00	.00	.00	66.00	.00	66.00	6.45 %	1037
	* FUNC TOTALS *	\$14,584.48	\$.00	\$19,269.69	\$16,313.62	\$.00	\$19,824.42	\$.00	\$19,824.42		
	* TYPE TOTALS *	\$14,584.48	\$.00	\$19,269.69	\$16,313.62	\$.00	\$19,824.42	\$.00	\$19,824.42		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
349 ZONING

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4113	ZONING										
508	SALARY SOLICITOR	22,388.75		30,000.00	11,156.95	.00	30,000.00	.00	30,000.00	.00 %	769
509	SALARY ZONING OFFICER	1,972.00		15,834.00	15,782.10	.00	16,393.57	.00	16,393.57	3.53 %	714
523	MATERIAL AND SUPPLIES	7,643.06		10,000.00	1,128.76	.00	10,000.00	.00	10,000.00	.00 %	717
527	TELEPHONE	.00		400.00	.00	.00	.00	.00	.00	100.00-	715
530	ADVERTISING	582.20		1,000.00	272.30	.00	1,000.00	.00	1,000.00	.00 %	770
538	PROFESSIONAL SERVICES	.00		30,000.00	270.00	.00	.00	.00	.00	100.00-	1612
552	TRAVEL EXPENSE	700.34		1,000.00	454.30	.00	1,000.00	.00	1,000.00	.00 %	716
554	POSTAGE	.00		500.00	.00	.00	500.00	.00	500.00	.00 %	1038
	* FUNC TOTALS *	\$33,286.35	\$.00	\$88,734.00	\$29,064.41	\$.00	\$58,893.57	\$.00	\$58,893.57		
	* TYPE TOTALS *	\$33,286.35	\$.00	\$88,734.00	\$29,064.41	\$.00	\$58,893.57	\$.00	\$58,893.57		

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				01 GENERAL FUND								
				350 PLANNING								
ACCOUNT NUMBER		DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4114	PLANNING											
502	SALARY - OFFICE MANAGER		23,982.66		25,181.79	25,268.60	26,281.84	27,201.70	.00	27,201.70	8.02 %	153
508	SALARY SOLICITOR		1,120.00		1,200.00	230.00	.00	1,200.00	.00	1,200.00	.00 %	154
523	MATERIAL AND SUPPLIES		430.50		1,000.00	776.18	.00	1,000.00	.00	1,000.00	.00 %	157
527	TELEPHONE		.00		.00	.00	.00	.00	.00	.00	.00 %	158
530	ADVERTISING		154.35		500.00	103.30	.00	500.00	.00	500.00	.00 %	159
538	PROFESSIONAL SERVICES		4,598.75		39,000.00	4,883.76	.00	25,000.00	.00	25,000.00	35.90-	1311
552	TRAVEL EXPENSE		847.92		500.00	25.08	.00	500.00	.00	500.00	.00 %	160
554	POSTAGE		297.58		400.00	318.00	.00	300.00	.00	300.00	25.00-	1039
777	SALARY		20,718.90		23,751.00	22,837.50	22,620.00	24,582.29	.00	24,582.29	3.50 %	664
* FUNC TOTALS *			\$52,150.66	\$.00	\$91,532.79	\$54,442.42	\$48,901.84	\$80,283.99	\$.00	\$80,283.99		
* TYPE TOTALS *			\$52,150.66	\$.00	\$91,532.79	\$54,442.42	\$48,901.84	\$80,283.99	\$.00	\$80,283.99		

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FAS755CV4				FINAL BUDGET REPORT							
				01 GENERAL FUND							
				355 RECORDER OF DEEDS							
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4115	RECORDER OF DEEDS										
501	SALARY - ELECTED OFFICIALS	28,788.63		29,652.34	28,511.88	.00	30,541.91	.00	30,541.91	3.00 %	161
503	SALARY	23,406.24		25,056.57	24,092.25	.00	26,237.25	.00	26,237.25	4.71 %	162
508	SALARY SOLICITOR	350.00		350.00	350.00	.00	350.00	.00	350.00	.00 %	163
523	MATERIAL AND SUPPLIES	888.93		1,200.00	1,337.55	.00	1,200.00	.00	1,200.00	.00 %	164
527	TELEPHONE	211.82		370.00	195.62	.00	550.00	.00	550.00	48.65 %	165
531	ASSN DUES & EXPENSES	500.00		500.00	2,000.00	.00	2,000.00	.00	2,000.00	300.00 %	167
543	SOFTWARE LICENSING	6,035.03		5,900.00	5,628.24	.00	6,200.00	.00	6,200.00	5.08 %	728
554	POSTAGE	7.00		20.00	1.00	5.00	50.00	.00	50.00	150.00 %	1040
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	168
	* FUNC TOTALS *	\$60,187.65	\$.00	\$63,048.91	\$62,116.54	\$5.00	\$67,129.16	\$.00	\$67,129.16		
	* TYPE TOTALS *	\$60,187.65	\$.00	\$63,048.91	\$62,116.54	\$5.00	\$67,129.16	\$.00	\$67,129.16		

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FAS755CV4					FINAL BUDGET REPORT								
					01 GENERAL FUND								
					360 PHONE/COMPUTER SYSTEM								
								2024		REVISED			
ACCOUNT	NUMBER	DESC	2022	2023	2023	2023	2023	PROJECTED	ADJUSTMENTS	PROJECTED	VARIANCE	BGT	
			ACTUAL	BUDGET	ADJ	BUDGET	ACTUAL	BUDGET		BUDGET		CODE	
4116	PHONE SYSTEM												
527	TELEPHONE		2,520.00		2,520.00		2,310.00	.00	2,646.00	.00	2,646.00	5.00 %	171
* TYPE TOTALS *			\$2,520.00	\$.00	\$2,520.00		\$2,310.00	\$.00	\$2,646.00	\$.00	\$2,646.00		

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FAS755CV4					FINAL BUDGET REPORT							
					01 GENERAL FUND							
					365 COPY MACHINE							
ACCOUNT NUMBER		DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4121		COPY MACHINE										
523		MATERIAL AND SUPPLIES	2,926.45		2,700.00	2,354.50	.00	2,700.00	.00	2,700.00	.00 %	172
		* TYPE TOTALS *	\$2,926.45	\$.00	\$2,700.00	\$2,354.50	\$.00	\$2,700.00	\$.00	\$2,700.00		

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FAS755CV4				FINAL BUDGET REPORT								
				01 GENERAL FUND								
				370 PAYROLL								
ACCOUNT	NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4122	PAYROLL											
590	PAYROLL SERVICES		7,212.79		10,200.00	9,854.29	.00	11,500.00	.00	11,500.00	12.75 %	466
* TYPE TOTALS *			\$7,212.79	\$.00	\$10,200.00	\$9,854.29	\$.00	\$11,500.00	\$.00	\$11,500.00		

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				01 GENERAL FUND							
				375 REGISTER OF WILLS							
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4150	REGISTER OF WILLS										
501	SALARY - ELECTED OFFICIALS	28,788.63		29,652.34	28,511.87	.00	30,541.91	.00	30,541.91	3.00 %	173
503	SALARY	21,972.50		24,150.00	24,484.23	.00	23,805.12	.00	23,805.12	1.43-	% 174
531	ASSN DUES & EXPENSES	500.00		500.00	1,000.00-	.00	2,000.00	.00	2,000.00	300.00 %	175
543	SOFTWARE LICENSING	4,111.67		4,000.00	3,843.80	.00	4,500.00	.00	4,500.00	12.50 %	729
	* FUNC TOTALS *	\$55,372.80	\$.00	\$58,302.34	\$55,839.90	\$.00	\$60,847.03	\$.00	\$60,847.03		
	* TYPE TOTALS *	\$55,372.80	\$.00	\$58,302.34	\$55,839.90	\$.00	\$60,847.03	\$.00	\$60,847.03		

01 GENERAL FUND
380 SHERIFF

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4151	SHERIFF										
501	SALARY - ELECTED OFFICIALS	51,272.89		52,908.27	52,848.71	.00	54,495.52	.00	54,495.52	3.00 %	427
502	SALARY - OFFICE MANAGER	47,034.75		51,361.95	47,411.04	.00	53,159.63	.00	53,159.63	3.50 %	429
503	SALARY	116,565.48		130,397.52	119,019.54	114,000.00	127,771.69	.00	127,771.69	2.01-	430
508	SALARY SOLICITOR	3,999.96		4,000.00	3,666.63	.00	4,500.00	.00	4,500.00	12.50 %	428
523	MATERIAL AND SUPPLIES	5,947.89		5,000.00	3,509.48	.00	6,000.00	.00	6,000.00	20.00 %	432
527	TELEPHONE	4,065.74		4,000.00	4,067.21	.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	1,381.36		1,600.00	2,474.63	.00	2,500.00	.00	2,500.00	56.25 %	435
533	UNIFORMS / SCHOOLING	10,211.60		6,000.00	8,361.21	8,000.00	15,000.00	.00	15,000.00	150.00 %	424
537	AUTO/GAS	8,420.94		7,000.00	6,591.11	7,000.00	7,000.00	.00	7,000.00	.00 %	1042
551	AUTO EXPENSE/FUEL	4,640.79		5,000.00	4,180.25	4,000.00	19,000.00	.00	19,000.00	280.00 %	425
554	POSTAGE	937.60		1,200.00	881.56	.00	1,200.00	.00	1,200.00	.00 %	1041
570	BOND	.00		300.00	.00	.00	300.00	.00	300.00	.00 %	1083
600	EXTRADITION	.00		1,000.00	59.60	.00	1,000.00	.00	1,000.00	.00 %	426
601	TRANSPORTING	329.37		1,000.00	437.67	.00	1,000.00	.00	1,000.00	.00 %	503
602	DRUG TASK FORCE	426.58		.00	719.61	.00	.00	.00	.00	.00 %	669
612	ADMIN SECRETARY	23,626.38		23,751.00	22,837.50	.00	24,582.29	.00	24,582.29	3.50 %	1114
650	COMP TO CARRY PAGERS	15,080.52		15,080.00	14,210.49	.00	15,080.52	.00	15,080.52	.00 %	693
691	SHERIFF ADDITIONAL HOURS WRKD	5,858.34		5,000.00	4,771.45	5,500.00	7,500.00	.00	7,500.00	50.00 %	723
959	COMPUTER SUPPORT	840.00		.00	840.00	.00	1,400.00	.00	1,400.00	.00 %	1621
962	PART TIME EMPLOYEES	4,567.08		5,000.00	9,779.94	9,500.00	10,000.00	.00	10,000.00	100.00 %	956
	* FUNC TOTALS *	\$305,207.27	\$.00	\$319,598.74	\$306,667.63	\$148,000.00	\$355,489.65	\$.00	\$355,489.65		
	* TYPE TOTALS *	\$305,207.27	\$.00	\$319,598.74	\$306,667.63	\$148,000.00	\$355,489.65	\$.00	\$355,489.65		

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FAS755CV4				FINAL BUDGET REPORT							
				01 GENERAL FUND							
				385 CORONER							
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4152	CORONER										
501	SALARY - ELECTED OFFICIALS	46,469.80		48,896.04	46,986.50	.00	52,362.92	.00	52,362.92	7.09 %	184
503	SALARY	91,134.65		97,986.00	100,835.10	.00	99,854.67	.00	99,854.67	1.91 %	185
508	SALARY SOLICITOR	1,875.00		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00 %	1418
523	MATERIAL AND SUPPLIES	4,697.66		5,500.00	1,102.78	3,000.00	4,000.00	.00	4,000.00	27.27-	186
527	TELEPHONE	16,986.10		16,000.00	16,594.55	18,571.50	18,000.00	.00	18,000.00	12.50 %	187
531	ASSN DUES & EXPENSES	4,321.07		3,900.00	3,874.75	4,800.00	5,000.00	.00	5,000.00	28.21 %	188
551	AUTO EXPENSE/FUEL	5,140.47		5,000.00	4,355.34	5,285.50	5,500.00	.00	5,500.00	10.00 %	1416
554	POSTAGE	270.45		500.00	8.24	.00	150.00	.00	150.00	70.00-	1043
610	AUTOPSIES	80,946.70		100,000.00	93,672.00	103,000.50	105,000.00	.00	105,000.00	5.00 %	189
650	COMP TO CARRY PAGERS	9,600.00		10,000.00	8,160.00	8,280.00	9,600.00	.00	9,600.00	4.00-	1511
959	COMPUTER SUPPORT	6,611.71		7,500.00	7,090.65	2,500.00	7,500.00	.00	7,500.00	.00 %	933
962	PART TIME EMPLOYEES	7,798.81		5,500.00	5,405.20	8,500.00	8,500.00	.00	8,500.00	54.55 %	1375
	* FUNC TOTALS *	\$275,852.42	\$.00	\$302,282.04	\$289,585.11	\$153,937.50	\$316,967.59	\$.00	\$316,967.59		
	* TYPE TOTALS *	\$275,852.42	\$.00	\$302,282.04	\$289,585.11	\$153,937.50	\$316,967.59	\$.00	\$316,967.59		

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FAS755CV4				FINAL BUDGET REPORT								
				01 GENERAL FUND								
				390 PROTHONOTARY								
ACCOUNT NUMBER		DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4153	PROTHONOTARY											
501		SALARY - ELECTED OFFICIALS	19,192.34		19,768.20	19,007.88	.00	20,361.25	.00	20,361.25	3.00 %	190
502		SALARY - OFFICE MANAGER	28,441.05		29,860.77	28,712.25	.00	31,355.87	.00	31,355.87	5.01 %	191
523		MATERIAL AND SUPPLIES	2,115.20		2,200.00	3,462.37	.00	2,400.00	.00	2,400.00	9.09 %	192
527		TELEPHONE	1,250.37		700.00	499.50	.00	550.00	.00	550.00	21.43-	193
531		ASSN DUES & EXPENSES	1,598.37		1,780.00	1,530.08	.00	1,700.00	.00	1,700.00	4.49-	195
543		SOFTWARE LICENSING	12,130.42		12,377.04	11,326.62	.00	12,995.00	.00	12,995.00	4.99 %	730
554		POSTAGE	1,904.60		3,000.00	5,077.05	.00	3,000.00	.00	3,000.00	.00 %	1044
570		BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	196
		* FUNC TOTALS *	\$66,632.35	\$.00	\$69,686.01	\$69,615.75	\$.00	\$72,362.12	\$.00	\$72,362.12		
		* TYPE TOTALS *	\$66,632.35	\$.00	\$69,686.01	\$69,615.75	\$.00	\$72,362.12	\$.00	\$72,362.12		

01 GENERAL FUND
393 CLERK OF COURTS

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4154	CLERK OF COURTS										
501	SALARY - ELECTED OFFICIALS	19,192.35		19,768.20	19,007.93	.00	20,361.25	.00	20,361.25	3.00 %	198
503	SALARY	42,568.06		37,475.76	45,522.53	.00	24,995.35	.00	24,995.35	33.30 - %	199
508	SALARY SOLICITOR	755.00		778.00	778.00	.00	800.00	.00	800.00	2.83 %	559
523	MATERIAL AND SUPPLIES	111.82		500.00	400.99	.00	500.00	.00	500.00	.00 %	822
531	ASSN DUES & EXPENSES	654.96		1,650.00	1,926.00	.00	1,900.00	.00	1,900.00	15.15 %	200
543	SOFTWARE LICENSING	179.88		.00	.00	.00	.00	.00	.00	.00 %	731
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	899
	* FUNC TOTALS *	\$63,462.07	\$.00	\$60,171.96	\$67,635.45	\$.00	\$48,556.60	\$.00	\$48,556.60		
	* TYPE TOTALS *	\$63,462.07	\$.00	\$60,171.96	\$67,635.45	\$.00	\$48,556.60	\$.00	\$48,556.60		

01 GENERAL FUND

395 ORPHAN'S COURT

ACCOUNT NUMBER		DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4156	ORPHAN'S COURT											
501		SALARY - ELECTED OFFICIALS	19,192.57		19,768.20	19,007.91	.00	20,361.25	.00	20,361.25	3.00 %	739
503		SALARY	26,064.00		28,154.84	25,680.02	.00	23,805.12	.00	23,805.12	15.45- %	740
523		MATERIAL AND SUPPLIES	228.65		400.00	363.32	.00	400.00	.00	400.00	.00 %	741
530		ADVERTISING	299.88		.00	.00	.00	.00	.00	.00	.00 %	744
531		ASSN DUES & EXPENSES	2,840.77		3,300.00	500.00	.00	3,300.00	.00	3,300.00	.00 %	742
543		SOFTWARE LICENSING	1,515.72		1,517.00	1,396.06	.00	1,600.00	.00	1,600.00	5.47 %	743
575		INTERPRETER	.00		100.00	.00	.00	100.00	.00	100.00	.00 %	1401
		* FUNC TOTALS *	\$50,141.59	\$.00	\$53,240.04	\$46,947.31	\$.00	\$49,566.37	\$.00	\$49,566.37		
		* TYPE TOTALS *	\$50,141.59	\$.00	\$53,240.04	\$46,947.31	\$.00	\$49,566.37	\$.00	\$49,566.37		

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				01 GENERAL FUND								
				405 PUBLIC DEFENDER								
ACCOUNT NUMBER		DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4157	PUBLIC DEFENDER											
502		SALARY - OFFICE MANAGER	52,810.57		55,451.24	53,468.50	.00	57,392.03	.00	57,392.03	3.50 %	659
523		MATERIAL AND SUPPLIES	49,767.44		51,730.40	47,286.17	.00	51,730.40	.00	51,730.40	.00 %	204
531		ASSN DUES & EXPENSES	590.00		1,150.00	445.00	.00	1,150.00	.00	1,150.00	.00 %	604
538		PROFESSIONAL SERVICES	.00		.00	.00	.00	20,000.00	.00	20,000.00	.00 %	1657
		* FUNC TOTALS *	\$103,168.01	\$.00	\$108,331.64	\$101,199.67	\$.00	\$130,272.43	\$.00	\$130,272.43		
		* TYPE TOTALS *	\$103,168.01	\$.00	\$108,331.64	\$101,199.67	\$.00	\$130,272.43	\$.00	\$130,272.43		

01 GENERAL FUND

410 DISTRICT ATTORNEY

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4158	DISTRICT ATTORNEY										
501	SALARY - ELECTED OFFICIALS	196,119.04		211,495.00	203,360.50	.00	218,897.33	.00	218,897.33	3.50 %	205
503	SALARY	17,860.44		18,753.46	18,032.25	.00	19,409.91	.00	19,409.91	3.50 %	212
504	SALARY CLERICAL	42,568.76		44,697.20	42,978.00	.00	46,261.52	.00	46,261.52	3.50 %	208
523	MATERIAL AND SUPPLIES	7,456.13		6,000.00	5,883.00	.00	7,500.00	.00	7,500.00	25.00 %	209
527	TELEPHONE	909.38		800.00	1,049.99	.00	1,150.00	.00	1,150.00	43.75 %	210
531	ASSN DUES & EXPENSES	1,768.41		3,500.00	1,462.28	.00	3,500.00	.00	3,500.00	.00 %	211
538	PROFESSIONAL SERVICES	.00		.00	.00	.00	.00	.00	.00	.00 %	1338
554	POSTAGE	180.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	1045
571	DRUG TESTING	4,275.00		6,000.00	1,891.00	.00	5,000.00	.00	5,000.00	16.67 %	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	3,212.00		15,000.00	.00	.00	5,000.00	.00	5,000.00	66.67 %	1476
	* FUNC TOTALS *	\$274,349.16	\$.00	\$310,945.66	\$274,657.02	\$.00	\$311,418.76	\$.00	\$311,418.76		
	* TYPE TOTALS *	\$274,349.16	\$.00	\$310,945.66	\$274,657.02	\$.00	\$311,418.76	\$.00	\$311,418.76		

01 GENERAL FUND
412 VICTIM WITNESS-RASA GRANT

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4262	VICTIM WITNESS-RASA GRANT										
523	MATERIAL AND SUPPLIES	3,511.51		8,432.00	2,726.89	.00	7,623.00	.00	7,623.00	9.59- %	752
527	TELEPHONE	.40		500.00	156.43	.00	200.00	.00	200.00	60.00- %	753
552	TRAVEL EXPENSE	.00		463.00	.00	.00	411.00	.00	411.00	11.23- %	751
554	POSTAGE	.00		120.00	126.00	.00	120.00	.00	120.00	.00 %	1054
621	SALARY COORDINATOR	20,979.85		23,587.20	22,680.00	22,464.00	24,412.75	.00	24,412.75	3.50 %	750
	* FUNC TOTALS *	\$24,490.96	\$.00	\$33,102.20	\$25,689.32	\$22,464.00	\$32,766.75	\$.00	\$32,766.75		
	* TYPE TOTALS *	\$24,490.96	\$.00	\$33,102.20	\$25,689.32	\$22,464.00	\$32,766.75	\$.00	\$32,766.75		

01 GENERAL FUND
413 VICTIM WITNESS-VOJO GRANT

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4263	VICTIM WITNESS-VOJO GRANT										
523	MATERIAL AND SUPPLIES	.00		288.00	.00	.00	288.00	.00	288.00	.00 %	756
527	TELEPHONE	42.37		.00	39.10	.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	5,244.79		5,896.80	5,670.00	5,616.00	6,103.19	.00	6,103.19	3.50 %	754
	* FUNC TOTALS *	\$5,287.16	\$.00	\$6,191.80	\$5,709.10	\$5,616.00	\$6,398.19	\$.00	\$6,398.19		
	* TYPE TOTALS *	\$5,287.16	\$.00	\$6,191.80	\$5,709.10	\$5,616.00	\$6,398.19	\$.00	\$6,398.19		

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FAS755CV4		FINAL BUDGET REPORT										
		01 GENERAL FUND										
		415 LAW LIBRARY										
ACCOUNT	NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4159	523	LAW LIBRARY MATERIAL AND SUPPLIES	8,404.76		10,000.00	9,577.94	.00	11,500.00	.00	11,500.00	15.00 %	214
* TYPE TOTALS *			\$8,404.76	\$.00	\$10,000.00	\$9,577.94	\$.00	\$11,500.00	\$.00	\$11,500.00		

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FAS755CV4				FINAL BUDGET REPORT								
				01 GENERAL FUND								
				420 COURTS								
ACCOUNT NUMBER		DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4160	COURTS											
504		SALARY CLERICAL	1,900.00		3,500.00	1,500.00	.00	3,500.00	.00	3,500.00	.00 %	215
515		WAGES & FEES	18,027.12		25,000.00	21,209.40	.00	27,000.00	.00	27,000.00	8.00 %	437
523		MATERIAL AND SUPPLIES	12.80		.00	119.84	.00	200.00	.00	200.00	.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	38,966.09		45,000.00	30,650.91	.00	45,000.00	.00	45,000.00	.00 %	1238
630		JURY	5,211.96		6,500.00	2,345.29	.00	8,000.00	.00	8,000.00	23.08 %	218
631		ACT 24 GUARDIANSHIP EXPENSES	4,142.25		3,500.00	3,245.50	.00	4,000.00	.00	4,000.00	14.29 %	1417
632		HOMICIDE TRIAL	.00		.00	.00	.00	.00	.00	.00	.00 %	680
633		COLUMBIA SHARED EXPENSES	83,869.64		140,000.00	88,326.61	.00	140,000.00	.00	140,000.00	.00 %	681
944		DOMESTIC RELATIONS SHARED EXP	36,870.76		70,000.00	82,488.58	.00	85,000.00	.00	85,000.00	21.43 %	1510
		* FUNC TOTALS *	\$189,000.62	\$.00	\$295,500.00	\$229,886.13	\$.00	\$314,700.00	\$.00	\$314,700.00		
		* TYPE TOTALS *	\$189,000.62	\$.00	\$295,500.00	\$229,886.13	\$.00	\$314,700.00	\$.00	\$314,700.00		

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FAS755CV4		FINAL BUDGET REPORT										
		01 GENERAL FUND										
		425 DISTRICT JUSTICE										
ACCOUNT NUMBER		DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4161		MAGISTERIAL DISTRICT JUDGE										
504		SALARY CLERICAL	66,535.08		73,952.40	70,092.61	.00	79,976.33	.00	79,976.33	8.15 %	220
523		MATERIAL AND SUPPLIES	7,715.24		8,800.00	8,950.24	.00	10,000.00	.00	10,000.00	13.64 %	221
525		FUEL/WATER/SEWER	35.35		.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	38.35		.00	190.18	.00	600.00	.00	600.00	.00 %	222
534		BOOKS	.00		1,500.00	2,025.00	.00	2,500.00	.00	2,500.00	66.67 %	223
554		POSTAGE	1,946.00		7,500.00	5,346.25	.00	10,000.00	.00	10,000.00	33.33 %	1047
570		BOND	.00		250.00	100.00	.00	600.00	.00	600.00	140.00 %	1237
891		POSTAGE METER LEASE	.00		1,872.00	1,603.20	.00	2,000.00	.00	2,000.00	6.84 %	828
		* FUNC TOTALS *	\$76,270.02	\$.00	\$94,374.40	\$88,307.48	\$.00	\$106,176.33	\$.00	\$106,176.33		
		* TYPE TOTALS *	\$76,270.02	\$.00	\$94,374.40	\$88,307.48	\$.00	\$106,176.33	\$.00	\$106,176.33		

01 GENERAL FUND
440 ADULT PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4200	ADULT PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	49,022.23		51,473.52	13,381.75	.00	13,555.90	.00	13,555.90	73.66- %	229
503	SALARY	30,266.02		33,602.74	46,773.07	.00	60,354.80	.00	60,354.80	79.61 %	231
504	SALARY CLERICAL	15,382.98		17,051.37	15,533.54	.00	17,051.37	.00	17,051.37	.00 %	230
523	MATERIAL AND SUPPLIES	2,285.72		2,800.00	1,937.31	.00	2,500.00	.00	2,500.00	10.71- %	232
527	TELEPHONE	1,129.80		1,200.00	972.20	.00	1,000.00	.00	1,000.00	16.67- %	233
531	ASSN DUES & EXPENSES	645.00		850.00	920.20	.00	900.00	.00	900.00	5.88 %	234
532	TRAINING	524.95		1,000.00	68.00	.00	1,000.00	.00	1,000.00	.00 %	1031
550	LEASE PAYMENT/GAS/AUTO EXP.	.00		.00	1,002.84	.00	5,000.00	.00	5,000.00	.00 %	1654
552	TRAVEL EXPENSE	2,424.38		2,800.00	1,534.28	.00	2,500.00	.00	2,500.00	10.71- %	235
554	POSTAGE	907.25		800.00	15.80	.00	800.00	.00	800.00	.00 %	1048
571	DRUG TESTING	2,857.06		3,000.00	3,078.21	.00	3,000.00	.00	3,000.00	.00 %	823
650	COMP TO CARRY PAGERS	12,930.00		13,260.00	14,199.23	.00	13,260.00	.00	13,260.00	.00 %	237
692	OVERTIME	2,452.19		2,000.00	1,274.56	.00	2,000.00	.00	2,000.00	.00 %	835
959	COMPUTER SUPPORT	.00		.00	.00	.00	.00	.00	.00	.00 %	939
	* FUNC TOTALS *	\$120,827.58	\$.00	\$129,837.63	\$100,690.99	\$.00	\$122,922.07	\$.00	\$122,922.07		
	* TYPE TOTALS *	\$120,827.58	\$.00	\$129,837.63	\$100,690.99	\$.00	\$122,922.07	\$.00	\$122,922.07		

01 GENERAL FUND
445 JUVENILE PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4201	JUVENILE PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	5,446.99		5,719.12	1,739.75	.00	.00	.00	.00	100.00- %	238
503	SALARY	54,523.66		73,101.45	66,974.35	.00	70,817.76	.00	70,817.76	3.12- %	240
504	SALARY CLERICAL	15,383.04		17,051.37	16,173.53	.00	17,051.37	.00	17,051.37	.00 %	239
523	MATERIAL AND SUPPLIES	2,213.64		2,500.00	1,954.33	.00	2,500.00	.00	2,500.00	.00 %	241
527	TELEPHONE	1,009.75		1,200.00	882.18	.00	1,000.00	.00	1,000.00	16.67- %	242
531	ASSN DUES & EXPENSES	200.00		600.00	.00	.00	500.00	.00	500.00	16.67- %	243
532	TRAINING	355.00		1,200.00	277.83	.00	1,200.00	.00	1,200.00	.00 %	444
550	LEASE PAYMENT/GAS/AUTO EXP.	.00		.00	1,002.85	.00	5,000.00	.00	5,000.00	.00 %	1655
552	TRAVEL EXPENSE	1,914.36		2,800.00	2,767.02	.00	2,500.00	.00	2,500.00	10.71- %	244
554	POSTAGE	900.00		800.00	.00	.00	800.00	.00	800.00	.00 %	1049
571	DRUG TESTING	2,857.10		3,000.00	3,078.23	.00	3,000.00	.00	3,000.00	.00 %	824
650	COMP TO CARRY PAGERS	13,950.00		14,040.00	14,500.77	.00	14,040.00	.00	14,040.00	.00 %	245
692	OVERTIME	928.14		1,500.00	1,579.77	.00	1,250.00	.00	1,250.00	16.67- %	836
706	COMMUNITY BASED	2,479.22		3,000.00	2,280.58	.00	3,000.00	.00	3,000.00	.00 %	661
	* FUNC TOTALS *	\$102,160.90	\$.00	\$126,511.94	\$113,211.19	\$.00	\$122,659.13	\$.00	\$122,659.13		
	* TYPE TOTALS *	\$102,160.90	\$.00	\$126,511.94	\$113,211.19	\$.00	\$122,659.13	\$.00	\$122,659.13		

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FAS755CV4				FINAL BUDGET REPORT							
				01 GENERAL FUND							
				450 ADULTS IN NON-COUNTY INST.							
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4202 660	INMATES OUT OF COUNTY INSTIT PAYMENT NON-RESIDENT INMATES	68,881.52		120,000.00	52,390.66	.00	60,000.00	.00	60,000.00	50.00- %	246
	* TYPE TOTALS *	\$68,881.52	\$.00	\$120,000.00	\$52,390.66	\$.00	\$60,000.00	\$.00	\$60,000.00		

01 GENERAL FUND

455 COUNTY JAIL

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4203	COUNTY JAIL										
503	SALARY	476,019.54		480,480.00	443,033.28	.00	463,000.00	.00	463,000.00	3.64- %	247
504	SALARY CLERICAL	13,816.40		15,834.00	15,169.08	.00	16,393.57	.00	16,393.57	3.53 %	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	53,195.37		47,502.00	52,747.98	.00	.00	.00	.00	100.00-	248
513	MAINT/REPAIRS	21,526.81		20,000.00	11,596.71	.00	25,000.00	.00	25,000.00	25.00 %	257
523	MATERIAL AND SUPPLIES	13,217.82		18,000.00	12,191.17	.00	18,000.00	.00	18,000.00	.00 %	251
525	FUEL/WATER/SEWER	18,962.59		20,000.00	26,286.02	.00	25,000.00	.00	25,000.00	25.00 %	252
527	TELEPHONE	1,326.12		1,400.00	1,507.33	.00	1,500.00	.00	1,500.00	7.14 %	254
532	TRAINING	150.00		7,000.00	1,167.61	.00	7,000.00	.00	7,000.00	.00 %	260
533	UNIFORMS / SCHOOLING	9,540.05		7,000.00	3,915.65	.00	7,000.00	.00	7,000.00	.00 %	250
551	AUTO EXPENSE/FUEL	270.63		1,200.00	185.49	.00	1,200.00	.00	1,200.00	.00 %	627
554	POSTAGE	116.00		600.00	126.00	.00	600.00	.00	600.00	.00 %	1050
555	MEDICAL EXPENSE	45,759.96		65,000.00	63,445.24	.00	70,000.00	.00	70,000.00	7.69 %	259
591	SALARY NURSE	.00		.00	322.50	.00	.00	.00	.00	.00 %	1653
604	CORRECTIONAL OFFICER OVERTIME	12,620.73		25,000.00	14,066.44	.00	25,000.00	.00	25,000.00	.00 %	724
650	COMP TO CARRY PAGERS	15,000.00		13,000.00	12,500.00	.00	13,000.00	.00	13,000.00	.00 %	1554
681	SALARY ADMINISTRATION	112,226.66		117,837.99	113,305.75	.00	121,962.31	.00	121,962.31	3.50 %	874
682	PT CORRECTIONAL OFFICERS	28,373.82		30,000.00	32,183.02	.00	35,000.00	.00	35,000.00	16.67 %	875
683	DUTY OFFICER ADDITIONAL MONIES	10,520.83		10,500.00	10,528.35	.00	10,500.00	.00	10,500.00	.00 %	879
690	MEALS	52,463.84		70,000.00	73,112.66	.00	155,000.00	.00	155,000.00	121.43 %	249
694	HOLIDAY PAY	35,738.80		47,500.00	31,221.19	.00	47,500.00	.00	47,500.00	.00 %	858
697	TRANSPORT OFFICER	167.52		750.00	.00	.00	750.00	.00	750.00	.00 %	995
959	COMPUTER SUPPORT	1,644.00		1,650.00	1,507.00	.00	1,650.00	.00	1,650.00	.00 %	941
963	SALARY SHIFT DIFFERENTIAL	5,874.35		6,000.00	5,604.99	.00	6,000.00	.00	6,000.00	.00 %	957
	* FUNC TOTALS *	\$932,531.80	\$.00	\$1,010,253.99	\$929,390.09	\$.00	\$1,055,055.88	\$.00	\$1,055,055.88		
	* TYPE TOTALS *	\$932,531.80	\$.00	\$1,010,253.99	\$929,390.09	\$.00	\$1,055,055.88	\$.00	\$1,055,055.88		

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FAS755CV4				FINAL BUDGET REPORT								
				01 GENERAL FUND								
				465 MH/MR/D&A								
ACCOUNT NUMBER		DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4205	MH/MR											
741		PAYMENT TO AGENCY/ORGANIZATION	17,797.50		20,000.00	29,662.50	.00	23,730.00	.00	23,730.00	18.65 %	438
965		DUI FINES TITLE 75	8,205.83		7,000.00	3,679.47	.00	4,000.00	.00	4,000.00	42.86- %	982
		* FUNC TOTALS *	\$26,003.33	\$.00	\$27,000.00	\$33,341.97	\$.00	\$27,730.00	\$.00	\$27,730.00		
		* TYPE TOTALS *	\$26,003.33	\$.00	\$27,000.00	\$33,341.97	\$.00	\$27,730.00	\$.00	\$27,730.00		

01 GENERAL FUND
475 EMERGENCY MANAGEMENT AGENCY

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4207	EMA										
502	SALARY - OFFICE MANAGER	36,537.60		38,364.69	36,889.25	.00	39,707.59	.00	39,707.59	3.50 %	269
512	MAINTENANCE CONTRACTS	7,234.34		6,500.00	4,410.09	.00	6,500.00	.00	6,500.00	.00 %	1387
513	MAINT/REPAIRS	818.88		800.00	2,797.42	.00	1,000.00	.00	1,000.00	25.00 %	1388
523	MATERIAL AND SUPPLIES	2,876.00		2,500.00	1,299.04	.00	2,500.00	.00	2,500.00	.00 %	271
525	FUEL/WATER/SEWER	5,838.11		5,500.00	8,110.32	.00	7,500.00	.00	7,500.00	36.36 %	1386
527	TELEPHONE	9,634.45		7,000.00	7,052.91	.00	7,000.00	.00	7,000.00	.00 %	272
531	ASSN DUES & EXPENSES	99.00		350.00	.00	.00	350.00	.00	350.00	.00 %	273
532	TRAINING	509.42		1,000.00	1,345.64	.00	1,000.00	.00	1,000.00	.00 %	1357
551	AUTO EXPENSE/FUEL	3,038.75		4,500.00	14,432.34	.00	16,500.00	.00	16,500.00	266.67 %	1001
554	POSTAGE	12.00		25.00	.00	.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	12,377.16		12,480.00	10,971.48	.00	12,480.00	.00	12,480.00	.00 %	1478
730	PEMA - ACT147	1,895.00		1,800.00	.00	.00	1,800.00	.00	1,800.00	.00 %	275
959	COMPUTER SUPPORT	.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	943
	* FUNC TOTALS *	\$80,870.71	\$.00	\$81,819.69	\$87,308.49	\$.00	\$97,362.59	\$.00	\$97,362.59		
	* TYPE TOTALS *	\$80,870.71	\$.00	\$81,819.69	\$87,308.49	\$.00	\$97,362.59	\$.00	\$97,362.59		

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FAS755CV4				FINAL BUDGET REPORT							
				01 GENERAL FUND							
				480 MILITARY AFFAIRS							
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4208	VETERANS										
502	SALARY - OFFICE MANAGER	19,053.73		33,051.00	31,779.75	.00	54,020.00	.00	54,020.00	63.44 %	276
504	SALARY CLERICAL	2,650.00		.00	.00	.00	15,600.00	.00	15,600.00	.00 %	1400
523	MATERIAL AND SUPPLIES	1,230.42		500.00	295.39	.00	500.00	.00	500.00	.00 %	278
527	TELEPHONE	446.64		800.00	439.63	.00	600.00	.00	600.00	25.00-	279
531	ASSN DUES & EXPENSES	550.00		750.00	765.52	.00	800.00	.00	800.00	6.67 %	280
552	TRAVEL EXPENSE	150.44		1,000.00	890.76	.00	1,000.00	.00	1,000.00	.00 %	1336
554	POSTAGE	195.84		200.00	.00	.00	100.00	.00	100.00	50.00-	1052
740	BURIAL & HEADSTONE	1,800.00		3,400.00	4,100.00	.00	5,000.00	.00	5,000.00	47.06 %	281
741	PAYMENT TO AGENCY/ORGANIZATION	375.00		550.00	585.76	.00	600.00	.00	600.00	9.09 %	282
742	CARE OF GRAVES	4,848.00		7,000.00	5,012.00	.00	6,000.00	.00	6,000.00	14.29-	283
743	VETERAN'S FLAGS & HOLDERS	2,407.68		3,000.00	2,619.12	.00	4,000.00	.00	4,000.00	33.33 %	851
	* FUNC TOTALS *	\$33,707.75	\$.00	\$50,251.00	\$46,487.93	\$.00	\$88,220.00	\$.00	\$88,220.00		
	* TYPE TOTALS *	\$33,707.75	\$.00	\$50,251.00	\$46,487.93	\$.00	\$88,220.00	\$.00	\$88,220.00		

01 GENERAL FUND

495 EMPLOYEE BENEFITS

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4211	EMPLOYEE BENEFITS										
564	EMPLOYEE LONGEVITY BONUSES	20,250.00		.00	1,500.00	.00	1,950.00	.00	1,950.00	.00 %	837
614	LIFE INSURANCE	7,597.92		7,920.00	6,910.56	.00	7,920.00	.00	7,920.00	.00 %	1116
615	DENTAL	17,324.54		18,000.00	15,349.86	.00	18,000.00	.00	18,000.00	.00 %	1117
782	HOSPITALIZATION WAIVER	11,191.69		9,000.00	.00	.00	9,700.00	.00	9,700.00	7.78 %	839
800	HOSPITALIZATION	1,004,407.66		1,064,943.49	923,158.87	.00	1,103,203.16	.00	1,103,203.16	3.59 %	286
801	RETIREMENT ACTUARIAL	18,588.00		19,140.00	17,545.00	.00	19,320.00	.00	19,320.00	.94 %	287
802	SOCIAL SECURITY	221,274.27		220,217.25	215,344.72	.00	247,774.69	.00	247,774.69	12.51 %	288
803	WORKMENS COMP	49,852.00		41,659.00	41,659.00	.00	43,382.00	.00	43,382.00	4.14 %	289
804	UNEMPLOYMENT COMPENSATION	21,702.08		22,201.00	24,268.30	.00	17,544.00	.00	17,544.00	20.98-	477
805	PYMT. TO RETIREMENT FUND	285,450.00		360,000.00	228,438.65	.00	290,000.00	.00	290,000.00	19.44-	558
808	HEALTH INSURANCE DEDUCTIBLES	260,000.00		275,000.00	280,000.00	.00	300,000.00	.00	300,000.00	9.09 %	1241
968	EMPLOYEES VISION	7,854.55		8,400.00	7,237.54	.00	8,400.00	.00	8,400.00	.00 %	1186
	* FUNC TOTALS *	\$1,925,492.71	\$.00	\$2,046,480.74	\$1,761,412.50	\$.00	\$2,067,193.85	\$.00	\$2,067,193.85		
	* TYPE TOTALS *	\$1,925,492.71	\$.00	\$2,046,480.74	\$1,761,412.50	\$.00	\$2,067,193.85	\$.00	\$2,067,193.85		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
500 INSURANCE

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4212	INSURANCE										
810	INSURANCE PREMIUM	.00		78,884.00	70,034.00	.00	80,098.00	.00	80,098.00	1.54 %	290
811	INSURANCE CLAIM	66,698.88		.00	1,875.00	.00	2,000.00	.00	2,000.00	.00 %	687
	* FUNC TOTALS *	\$66,698.88	\$.00	\$78,884.00	\$71,909.00	\$.00	\$82,098.00	\$.00	\$82,098.00		
	* TYPE TOTALS *	\$66,698.88	\$.00	\$78,884.00	\$71,909.00	\$.00	\$82,098.00	\$.00	\$82,098.00		

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		01 GENERAL FUND										
		505 CENTRAL SUSQ COOPERATIVE EXT										
ACCOUNT	NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4213	741	CENTRAL SUSQ COOPERATIVE EXT PAYMENT TO AGENCY/ORGANIZATION	78,618.00		80,953.00	80,953.00	.00	87,550.00	.00	87,550.00	8.15 %	292
* TYPE TOTALS *			\$78,618.00	\$.00	\$80,953.00	\$80,953.00	\$.00	\$87,550.00	\$.00	\$87,550.00		

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FAS755CV4					FINAL BUDGET REPORT							
					01 GENERAL FUND							
					510 AG LAND PRESERVATION							
ACCOUNT NUMBER		DESC		2022	2023	2023	2023	2024		REVISED		BGT
				ACTUAL	BUDGET	ADJ BUDGET	ACTUAL	RE-ESTIMATED	PROJECTED	ADJUSTMENTS	PROJECTED	VARIANCE
					TRANSFERS				BUDGET		BUDGET	
4214	AG LAND											
553	AGLAND INCIDENTALS			.00		.00	180.00	.00	150.00	.00	150.00	.00 % 1398
835	AG PRESERVATION			5,000.00		7,500.00	7,500.00	.00	7,500.00	.00	7,500.00	.00 % 293
		* FUNC TOTALS *		\$5,000.00	\$.00	\$7,500.00	\$7,680.00	\$.00	\$7,650.00	\$.00	\$7,650.00	
		* TYPE TOTALS *		\$5,000.00	\$.00	\$7,500.00	\$7,680.00	\$.00	\$7,650.00	\$.00	\$7,650.00	

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FAS755CV4					FINAL BUDGET REPORT							
				01 GENERAL FUND								
				520 EHS COUNCIL								
ACCOUNT	NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 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		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
525 MISCELLANEOUS

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4217	MISCELLANEOUS										
702	P COMP GRANT (SAFETY IMP)	46,207.24		34,206.00	34,130.64	.00	34,206.00	.00	34,206.00	.00 %	1406
703	P CORP GRANT (LOSS PREVENTION)	14,315.51		30,000.00	21,911.60	.00	25,040.00	.00	25,040.00	16.53- %	1407
729	ACCOUNT BANK CHARGES	.00		.00	7,203.79	.00	15,000.00	.00	15,000.00	.00 %	1630
811	INSURANCE CLAIM	3,539.19		.00	86,009.55	.00	.00	.00	.00	.00 %	1408
999	MISCELLANEOUS EXPENDITURES	1,813,758.35		31,674.24	1,056,718.13	.00	55,503.00	.00	55,503.00	75.23 %	297
	* FUNC TOTALS *	\$1,877,820.29	\$.00	\$95,880.24	\$1,205,973.71	\$.00	\$129,749.00	\$.00	\$129,749.00		
	* TYPE TOTALS *	\$1,877,820.29	\$.00	\$95,880.24	\$1,205,973.71	\$.00	\$129,749.00	\$.00	\$129,749.00		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
530 RECYCLING

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4218	RECYCLING										
502	SALARY - OFFICE MANAGER	1,194.97		.00	1,100.00	.00	1,200.00	.00	1,200.00	.00 %	523
860	RECYCLING FEES	.00		.00	.00	.00	.00	.00	.00	.00 %	1458
	* FUNC TOTALS *	\$1,194.97	\$.00	\$.00	\$1,100.00	\$.00	\$1,200.00	\$.00	\$1,200.00		
	* TYPE TOTALS *	\$1,194.97	\$.00	\$.00	\$1,100.00	\$.00	\$1,200.00	\$.00	\$1,200.00		

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FAS755CV4					FINAL BUDGET REPORT							
					01 GENERAL FUND							
					535 TAX ANTICIPATION							
ACCOUNT	NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4219		TAX ANTICIPATION										
870		REPAY TAX ANTICIPATION	1,003,200.00		1,006,000.00	1,014,803.89	.00	1,020,000.00	.00	1,020,000.00	1.39 %	299
		* TYPE TOTALS *	\$1,003,200.00	\$.00	\$1,006,000.00	\$1,014,803.89	\$.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	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4220	AUDIT											
880		AUDIT EXPENSE	54,610.00		55,455.00	55,455.00	.00	57,119.00	.00	57,119.00	3.00 %	300
* TYPE TOTALS *			\$54,610.00	\$.00	\$55,455.00	\$55,455.00	\$.00	\$57,119.00	\$.00	\$57,119.00		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
545 SEDA COG

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4221	SEDA COG										
890	SEDA COG PAYMENT	6,347.60		6,772.25	7,254.40	.00	7,254.40	.00	7,254.40	7.12 %	301
901	CDBG EXPENSES(SEDA COG)	.00		750.00	.00	.00	750.00	.00	750.00	.00 %	813
	* FUNC TOTALS *	\$6,347.60	\$.00	\$7,522.25	\$7,254.40	\$.00	\$8,004.40	\$.00	\$8,004.40		
	* TYPE TOTALS *	\$6,347.60	\$.00	\$7,522.25	\$7,254.40	\$.00	\$8,004.40	\$.00	\$8,004.40		

01 GENERAL FUND
555 AREA AGENCY ON AGING

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4251 900	AREA AGENCY ON AGING PAYMENT TO AGENCIES	15,000.00		15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00 %	576
910	AAA LEGAL FEES	.00		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	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 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	.00		202,000.00	112,160.02	.00	107,500.00	.00	107,500.00	46.78- %	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	1,000,000.00	.00	.00	.00	.00	.00 %	1613
599	TRANSFER TO CHILDREN & YOUTH	206,347.00		200,000.00	.00	.00	260,142.00	.00	260,142.00	30.07 %	779
902	DRIVE	.00		.00	.00	.00	.00	.00	.00	.00 %	1347
	* FUNC TOTALS *	\$1,206,347.00	\$.00	\$402,000.00	\$1,112,160.02	\$.00	\$367,642.00	\$.00	\$367,642.00		
	* TYPE TOTALS *	\$1,206,347.00	\$.00	\$402,000.00	\$1,112,160.02	\$.00	\$367,642.00	\$.00	\$367,642.00		

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				01 GENERAL FUND							
				591 INFORMATION TECHNOLOGIES							
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4260	INFORMATION TECHNOLOGIES										
503	SALARY	56,157.49		62,509.00	60,104.75	.00	64,696.76	.00	64,696.76	3.50 %	1337
523	MATERIAL AND SUPPLIES	1,745.78		2,000.00	1,896.12	.00	2,000.00	.00	2,000.00	.00 %	1331
527	TELEPHONE	1,829.51		1,800.00	1,776.46	.00	1,800.00	.00	1,800.00	.00 %	1332
538	PROFESSIONAL SERVICES	36,000.00		40,000.00	40,000.00	.00	40,000.00	.00	40,000.00	.00 %	1354
543	SOFTWARE LICENSING	13,290.64		12,000.00	14,012.91	.00	19,000.00	.00	19,000.00	58.33 %	1355
552	TRAVEL EXPENSE	.00		500.00	.00	.00	500.00	.00	500.00	.00 %	1334
554	POSTAGE	13.75		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	2,533.87		25,000.00	21,585.34	.00	40,000.00	.00	40,000.00	60.00 %	1356
959	COMPUTER SUPPORT	27,982.03		.00	.00	.00	.00	.00	.00	.00 %	1335
	* FUNC TOTALS *	\$139,553.07	\$.00	\$143,859.00	\$139,375.58	\$.00	\$168,046.76	\$.00	\$168,046.76		
	* TYPE TOTALS *	\$139,553.07	\$.00	\$143,859.00	\$139,375.58	\$.00	\$168,046.76	\$.00	\$168,046.76		
	* FUND TOTALS *	\$11,994,452.82	\$.00	\$10,164,097.12	\$11,263,420.45	\$421,161.14	\$10,344,764.95	\$.00	\$10,344,764.95		

Montour County
FINAL BUDGET REPORT
02 LIQUID FUELS
223 LIQUID FUELS

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4223	LIQUID FUELS										
513	MAINT/REPAIRS	.00		31,106.00	.00	.00	30,000.00	.00	30,000.00	3.56- %	1457
523	MATERIAL AND SUPPLIES	775.40		10,000.00	368.59	.00	10,000.00	.00	10,000.00	.00 %	330
711	PURCHASE MONEY MARKET	.00		.00	.00	.00	.00	.00	.00	.00 %	1158
715	BRIDGE #15	.00		.00	.00	.00	.00	.00	.00	.00 %	1404
719	BRIDGE # 4	.00		75,000.00	.00	.00	75,000.00	.00	75,000.00	.00 %	1485
721	BRIDGE #12	69,517.06		206,345.00	129,013.57	.00	102,384.00	.00	102,384.00	50.38- %	1557
761	BRIDGE INSPECTIONS	.00		.00	.00	.00	.00	.00	.00	.00 %	332
763	INTERCHANGE LIGHT/TRAFFIC SIG	5,455.89		6,500.00	5,901.83	.00	5,500.00	.00	5,500.00	15.38- %	334
764	SAM WAGNER COVERED BRIDGE	.00		.00	.00	.00	73,000.00	.00	73,000.00	.00 %	1658
	* FUNC TOTALS *	\$75,748.35	\$.00	\$328,951.00	\$135,283.99	\$.00	\$295,884.00	\$.00	\$295,884.00		
	* TYPE TOTALS *	\$75,748.35	\$.00	\$328,951.00	\$135,283.99	\$.00	\$295,884.00	\$.00	\$295,884.00		
	* FUND TOTALS *	\$75,748.35	\$.00	\$328,951.00	\$135,283.99	\$.00	\$295,884.00	\$.00	\$295,884.00		

Montour County
FINAL BUDGET REPORT
03 HUMAN & COMMUNITY
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4224 729	HUMAN & COMMUNITY ACCOUNT BANK CHARGES	.00		.00	188.69	.00	.00	.00	.00	.00 %	1639
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$188.69	\$.00	\$.00	\$.00	\$.00		

03 HUMAN & COMMUNITY
224 HUMAN AND COMMUNITY

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4224	HUMAN & COMMUNITY										
111	TRANSFER FROM HUMAN SERVICES	.00		.00	.00	.00	.00	.00	.00	.00 %	1421
502	SALARY - OFFICE MANAGER	21,999.90		21,999.90	21,153.75	.00	21,999.90	.00	21,999.90	.00 %	336
523	MATERIAL AND SUPPLIES	506.59		500.00	550.23	.00	500.00	.00	500.00	.00 %	502
531	ASSN DUES & EXPENSES	864.60		1,000.00	864.60	.00	1,000.00	.00	1,000.00	.00 %	1261
552	TRAVEL EXPENSE	.00		1,000.00	33.71	.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	1,856.70		5,000.00	2,322.47	.00	5,000.00	.00	5,000.00	.00 %	337
770	INFORMATION & REFERRAL	8,602.00		5,000.00	7,820.00	.00	5,000.00	.00	5,000.00	.00 %	338
771	HOMELESS	9,010.00		10,000.00	12,995.00	.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	516.74		800.00	474.10	.00	800.00	.00	800.00	.00 %	341
959	COMPUTER SUPPORT	.00		.00	211.00	.00	.00	.00	.00	.00 %	1623
	* FUNC TOTALS *	\$43,356.53	\$.00	\$55,299.90	\$46,424.86	\$.00	\$55,299.90	\$.00	\$55,299.90		
	* TYPE TOTALS *	\$43,356.53	\$.00	\$55,299.90	\$46,424.86	\$.00	\$55,299.90	\$.00	\$55,299.90		
	* FUND TOTALS *	\$43,356.53	\$.00	\$55,299.90	\$46,613.55	\$.00	\$55,299.90	\$.00	\$55,299.90		

Montour County
FINAL BUDGET REPORT
04 FOOD PANTRY GRANT
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 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	18,746.45		.00	130,616.49	.00	.00	.00	.00	.00 %	1620
	* TYPE TOTALS *	\$18,746.45	\$.00	\$.00	\$130,616.49	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$18,746.45	\$.00	\$.00	\$130,616.49	\$.00	\$.00	\$.00	\$.00		

05 *****

COUNTY WIDE

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				06 FLOOD MITIGATION ACCT							
				COUNTY WIDE							
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4227	FLOOD MITIGATION ACCT										
729	ACCOUNT BANK CHARGES	.00		.00	110.76	.00	.00	.00	.00	.00 %	1651
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$110.76	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT
06 FLOOD MITIGATION ACCT
227

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4227 950	FLOOD MITIGATION ACCT EXPENSE	.00		.00	.00	.00	.00	.00	.00	.00 %	409
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$110.76	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

07 CHILDREN & YOUTH
COUNTY WIDE

[illegible]

07 CHILDREN & YOUTH

228 CHILDREN & YOUTH

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4228	CHILDREN & YOUTH										
513	MAINT/REPAIRS	4,603.63		4,200.00	596.98	4,500.00	4,200.00	.00	4,200.00	.00 %	801
523	MATERIAL AND SUPPLIES	19,900.40		22,000.00	9,209.28	19,100.00	22,000.00	.00	22,000.00	.00 %	804
527	TELEPHONE	4,338.04		4,500.00	4,267.08	3,950.00	4,500.00	.00	4,500.00	.00 %	785
530	ADVERTISING	2,754.99		3,000.00	280.25	3,075.00	3,000.00	.00	3,000.00	.00 %	799
531	ASSN DUES & EXPENSES	3,369.60		3,500.00	2,114.21	3,500.00	3,500.00	.00	3,500.00	.00 %	800
532	TRAINING	568.21		3,000.00	1,989.03	600.00	3,000.00	.00	3,000.00	.00 %	802
535	CAPITAL OUTLAY	24,870.00		25,000.00	32,913.89	.00	25,000.00	.00	25,000.00	.00 %	806
537	AUTO/GAS	1,884.08		2,400.00	2,176.33	2,000.00	2,400.00	.00	2,400.00	.00 %	1064
551	AUTO EXPENSE/FUEL	1,350.03		2,500.00	3,273.88	1,900.00	2,500.00	.00	2,500.00	.00 %	805
552	TRAVEL EXPENSE	985.90		2,500.00	564.30	600.00	2,500.00	.00	2,500.00	.00 %	803
554	POSTAGE	870.00		1,500.00	792.01	600.00	1,500.00	.00	1,500.00	.00 %	1065
607	SOCIAL SECURITY C&Y	16,828.71		18,705.00	18,129.39	.00	18,705.00	.00	18,705.00	.00 %	1099
615	DENTAL	1,289.32		2,001.00	1,347.05	.00	2,001.00	.00	2,001.00	.00 %	1295
729	ACCOUNT BANK CHARGES	.00		.00	304.80	.00	.00	.00	.00	.00 %	1631
800	HOSPITALIZATION	79,420.48		113,934.00	88,626.51	.00	113,934.00	.00	113,934.00	.00 %	784
950	EXPENSE	13,172.08		9,000.00	9,180.26	8,600.00	9,000.00	.00	9,000.00	.00 %	410
951	ADOPTION SUBSIDIES	130,313.00		100,000.00	113,266.00	129,741.00	100,000.00	.00	100,000.00	.00 %	781
952	STAFF SALARIES	214,564.07		244,505.00	248,463.11	.00	244,505.00	.00	244,505.00	.00 %	798
953	UTILITY REIMBURSEMENTS	7,392.30		8,700.00	7,158.61	8,650.00	8,700.00	.00	8,700.00	.00 %	807
954	CONSULTANT/ATTORNEY FEES	121,843.79		150,000.00	123,888.07	133,350.00	150,000.00	.00	150,000.00	.00 %	808
955	FOSTER PARENT EXPENSES	4,866.18		15,000.00	.00	5,200.00	15,000.00	.00	15,000.00	.00 %	809
956	FOSTER CARE AGENCY EXPENSES	261,050.64		400,000.00	233,620.12	310,000.00	400,000.00	.00	400,000.00	.00 %	810
957	DAY TREATMENT EXPENSES	1,550.00		1,600.00	.00	1,525.00	1,600.00	.00	1,600.00	.00 %	811
959	COMPUTER SUPPORT	22,398.90		22,500.00	46,470.74	22,500.00	22,500.00	.00	22,500.00	.00 %	950
960	INDEPENDENT LIVING EXPENSE	6,064.39		10,000.00	950.00	6,500.00	10,000.00	.00	10,000.00	.00 %	952
968	EMPLOYEES VISION	620.88		851.00	649.13	.00	851.00	.00	851.00	.00 %	1296
	* FUNC TOTALS *	\$946,869.62	\$.00	\$1,170,896.00	\$950,231.03	\$665,891.00	\$1,170,896.00	\$.00	\$1,170,896.00		
	* TYPE TOTALS *	\$946,869.62	\$.00	\$1,170,896.00	\$950,231.03	\$665,891.00	\$1,170,896.00	\$.00	\$1,170,896.00		
	* FUND TOTALS *	\$1,446,869.62	\$.00	\$1,170,896.00	\$950,231.03	\$665,891.00	\$1,170,896.00	\$.00	\$1,170,896.00		

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				08 OFFENDER SUPERVISION							
				COUNTY WIDE							
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4229	OFFENDER SUPERVISION										
729	ACCOUNT BANK CHARGES	.00		.00	167.85	.00	.00	.00	.00	.00 %	1634
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$167.85	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

08 OFFENDER SUPERVISION
229 OFFENDER SUPERVISION

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4229 950	OFFENDER SUPERVISION EXPENSE	31,230.25		25,000.00	41,002.81	.00	25,000.00	.00	25,000.00	.00	% 411
	* TYPE TOTALS *	\$31,230.25	\$.00	\$25,000.00	\$41,002.81	\$.00	\$25,000.00	\$.00	\$25,000.00		
	* FUND TOTALS *	\$31,230.25	\$.00	\$25,000.00	\$41,170.66	\$.00	\$25,000.00	\$.00	\$25,000.00		

10 HAZARDOUS MATERIAL ACCOUNT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4231 729	HAZARDOUS MATERIAL ACCOUNT ACCOUNT BANK CHARGES	.00		.00	121.67	.00	.00	.00	.00	.00 %	1636
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$121.67	\$.00	\$.00	\$.00	\$.00		

10 HAZARDOUS MATERIAL ACCOUNT
231 HAZARDOUS MATERIALS

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4231 950	HAZARDOUS MATERIAL ACCOUNT EXPENSE	10,831.24		5,000.00	12,208.98	.00	5,000.00	.00	5,000.00	.00 %	413
	* TYPE TOTALS *	\$10,831.24	\$.00	\$5,000.00	\$12,208.98	\$.00	\$5,000.00	\$.00	\$5,000.00		
	* FUND TOTALS *	\$10,831.24	\$.00	\$5,000.00	\$12,330.65	\$.00	\$5,000.00	\$.00	\$5,000.00		

Montour County
FINAL BUDGET REPORT
11 ESCHEAT ACCOUNT
232 ESCHEAT

EXPENDITURES

ACCOUNT NUMBER		DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4232	950	ESCHEAT ACCOUNT EXPENSE	261.81		147.20	147.20	.00	147.20	.00	147.20	.00 %	414
		* TYPE TOTALS *	\$261.81	\$.00	\$147.20	\$147.20	\$.00	\$147.20	\$.00	\$147.20		
		* FUND TOTALS *	\$261.81	\$.00	\$147.20	\$147.20	\$.00	\$147.20	\$.00	\$147.20		

12 EMERGENCY RENTAL ASSIST PROG
COUNTY WIDE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4364 950	EMERGENCY RENTAL ASSIST PROG EXPENSE	829,223.42		.00	8,538.45	.00	.00	.00	.00	.00 %	1514
	* TYPE TOTALS *	\$829,223.42	\$.00	\$.00	\$8,538.45	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$829,223.42	\$.00	\$.00	\$8,538.45	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT
13 WHOLE HOME REPAIRS
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4363 950	WHOLE HOME REPAIRS EXPENSE	.00		.00	43,662.00	.00	.00	.00	.00	.00 %	1499
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$43,662.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$43,662.00	\$.00	\$.00	\$.00	\$.00		

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				14 MO.CO.HOUSING ASSIST-HOMELESS									
				COUNTY WIDE									
ACCOUNT NUMBER		DESC		2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4235	729	MONTOUR CO HOUSING ASSISTANCE ACCOUNT BANK CHARGES		.00		.00	183.38	.00	.00	.00	.00	.00 %	1638
		* TYPE TOTALS *		\$.00	\$.00	\$.00	\$183.38	\$.00	\$.00	\$.00	\$.00		

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

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4235 950	MONTOUR CO HOUSING ASSISTANCE EXPENSE	10,708.71		10,812.00	3,378.29	.00	10,812.00	.00	10,812.00	.00 %	417
	* TYPE TOTALS *	\$10,708.71	\$.00	\$10,812.00	\$3,378.29	\$.00	\$10,812.00	\$.00	\$10,812.00		
	* FUND TOTALS *	\$10,708.71	\$.00	\$10,812.00	\$3,561.67	\$.00	\$10,812.00	\$.00	\$10,812.00		

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

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 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	251,754.02		.00	439,812.62	.00	.00	.00	.00	.00 %	418
	* FUNC TOTALS *	\$251,754.02	\$.00	\$.00	\$439,812.62	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$251,754.02	\$.00	\$.00	\$439,812.62	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$251,754.02	\$.00	\$.00	\$439,812.62	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

18	CAPITAL RESERVE
239	CAPITAL RESERVE

EXPENDITURES

[illegible]

Montour County
FINAL BUDGET REPORT
19 OPIOID SETTLEMENT FUND
370 PAYROLL

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4370 950	OPIOID SETTLEMENT FUND EXPENSE	.00		.00	50,000.00	.00	.00	.00	.00	.00 %	1577
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$50,000.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$50,000.00	\$.00	\$.00	\$.00	\$.00		

21 MONTOUR COUNTY RETIREMENT FUND
250 RETIREMENT

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4250	RETIREMENT										
820	PENSION BENEFITS	247,251.06		.00	896.06	.00	.00	.00	.00	.00 %	468
821	INVESTMENT MANG. SERVICES	66,646.98		.00	49,727.32	.00	.00	.00	.00	.00 %	469
999	MISCELLANEOUS EXPENDITURES	.00		.00	.00	.00	.00	.00	.00	.00 %	960
	* FUNC TOTALS *	\$313,898.04	\$.00	\$.00	\$50,623.38	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$313,898.04	\$.00	\$.00	\$50,623.38	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$313,898.04	\$.00	\$.00	\$50,623.38	\$.00	\$.00	\$.00	\$.00		

23 LIVE SCAN FINGERPRINT ACCT.
COUNTY WIDE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4339 950	LIVE SCAN FINGERPRINT ACCT. EXPENSE	15,580.00		16,000.00	21,053.13	.00	16,000.00	.00	16,000.00	.00 %	1268
	* TYPE TOTALS *	\$15,580.00	\$.00	\$16,000.00	\$21,053.13	\$.00	\$16,000.00	\$.00	\$16,000.00		
	* FUND TOTALS *	\$15,580.00	\$.00	\$16,000.00	\$21,053.13	\$.00	\$16,000.00	\$.00	\$16,000.00		

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				24 MONTOUR CO IMPROVEMENT FUND									
				COUNTY WIDE									
ACCOUNT NUMBER		DESC		2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4255		IMPROVEMENT EXPENSE											
729		ACCOUNT BANK CHARGES		.00		.00	122.82	.00	.00	.00	.00	.00 %	1652
		* TYPE TOTALS *		\$.00	\$.00	\$.00	\$122.82	\$.00	\$.00	\$.00	\$.00		

24 MONTOUR CO IMPROVEMENT FUND
255 MO CO RECORDS IMPROVEMENT FUND

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 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 *	\$3,288.00	\$.00	\$1,200.00	\$3,136.82	\$.00	\$1,200.00	\$.00	\$1,200.00		

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				25 EMERGENCY FOOD ASST.DEV. PROG.							
				COUNTY WIDE							
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4256	EMERGENCY FOOD EXPENSE										
729	ACCOUNT BANK CHARGES	.00		.00	118.45	.00	.00	.00	.00	.00 %	1648
950	EXPENSE	26,240.69		17,000.00	12,936.45	.00	17,000.00	.00	17,000.00	.00 %	609
	* FUNC TOTALS *	\$26,240.69	\$.00	\$17,000.00	\$13,054.90	\$.00	\$17,000.00	\$.00	\$17,000.00		
	* TYPE TOTALS *	\$26,240.69	\$.00	\$17,000.00	\$13,054.90	\$.00	\$17,000.00	\$.00	\$17,000.00		
	* FUND TOTALS *	\$26,240.69	\$.00	\$17,000.00	\$13,054.90	\$.00	\$17,000.00	\$.00	\$17,000.00		

28 MO CO COMMUNITY SERVICE PROG
COUNTY WIDE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4245	MO CO COMMUNITY SERVICE PROG										
729	ACCOUNT BANK CHARGES	.00		.00	116.17	.00	.00	.00	.00	.00 %	1646
950	EXPENSE	658.20		1,000.00	2,246.09	.00	1,000.00	.00	1,000.00	.00 %	692
	* FUNC TOTALS *	\$658.20	\$.00	\$1,000.00	\$2,362.26	\$.00	\$1,000.00	\$.00	\$1,000.00		
	* TYPE TOTALS *	\$658.20	\$.00	\$1,000.00	\$2,362.26	\$.00	\$1,000.00	\$.00	\$1,000.00		
	* FUND TOTALS *	\$658.20	\$.00	\$1,000.00	\$2,362.26	\$.00	\$1,000.00	\$.00	\$1,000.00		

Montour County
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EXPENDITURES

29 CARES RENTAL RELIEF
COUNTY WIDE

[illegible]

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				31 MO CO AGLAND ESCROW ACCT									
				COUNTY WIDE									
ACCOUNT NUMBER		DESC		2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4247	MO CO AGLAND ESCROW ACCT												
729	ACCOUNT BANK CHARGES			.00		.00	130.95	.00	.00	.00	.00	.00 %	1643
* TYPE TOTALS *				\$.00	\$.00	\$.00	\$130.95	\$.00	\$.00	\$.00	\$.00		

31 MO CO AGLAND ESCROW ACCT
247 MO CO AGLAND ESCROW

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4247 950	MO CO AGLAND ESCROW ACCT EXPENSE	.00		.00	12,521.14	.00	.00	.00	.00	.00 %	719
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$12,521.14	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$12,652.09	\$.00	\$.00	\$.00	\$.00		

Montour County
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32 DUI DRUG COURT PROGRAM
COUNTY WIDE

[illegible]

33 FLOOD RECOVERY FUNDS
COUNTY WIDE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4337	FLOOD RECOVERY FUNDS										
116	TRANSFER TO PLGIT	348,700.00		.00	.00	.00	.00	.00	.00	.00 %	1616
729	ACCOUNT BANK CHARGES	.00		.00	166.00	.00	.00	.00	.00	.00 %	1635
950	EXPENSE	.00		.00	278,850.37	.00	.00	.00	.00	.00 %	1256
	* FUNC TOTALS *	\$348,700.00	\$.00	\$.00	\$279,016.37	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$348,700.00	\$.00	\$.00	\$279,016.37	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$348,700.00	\$.00	\$.00	\$279,016.37	\$.00	\$.00	\$.00	\$.00		

34 OPERATING RESERVE ACCOUNT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4264	OPERATING RESERVE FUND										
116	TRANSFER TO PLGIT	1,500,000.00		.00	.00	.00	.00	.00	.00	.00 %	1614
729	ACCOUNT BANK CHARGES	.00		.00	100.00	.00	.00	.00	.00	.00 %	1640
950	EXPENSE	1,378,014.32		150,000.00	199,381.23	.00	150,000.00	.00	150,000.00	.00 %	896
	* FUNC TOTALS *	\$2,878,014.32	\$.00	\$150,000.00	\$199,481.23	\$.00	\$150,000.00	\$.00	\$150,000.00		
	* TYPE TOTALS *	\$2,878,014.32	\$.00	\$150,000.00	\$199,481.23	\$.00	\$150,000.00	\$.00	\$150,000.00		
	* FUND TOTALS *	\$2,878,014.32	\$.00	\$150,000.00	\$199,481.23	\$.00	\$150,000.00	\$.00	\$150,000.00		

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

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4365	MO CO AMERICAN RESCUE PLAN										
116	TRANSFER TO PLGIT	1,770,000.00		.00	.00	.00	.00	.00	.00	.00 %	1617
729	ACCOUNT BANK CHARGES	.00		.00	125.00	.00	.00	.00	.00	.00 %	1644
950	EXPENSE	1,780,554.62		.00	.00	.00	.00	.00	.00	.00 %	1520
	* FUNC TOTALS *	\$3,550,554.62	\$.00	\$.00	\$125.00	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$3,550,554.62	\$.00	\$.00	\$125.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$3,550,554.62	\$.00	\$.00	\$125.00	\$.00	\$.00	\$.00	\$.00		

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FAS755CV4					FINAL BUDGET REPORT							
					39 ROLLBACK TAX ACCT(CLEAN&GREEN)							
					COUNTY WIDE							
ACCOUNT	NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4314		ROLLBACK TAX ACCT(CLEAN&GREEN)										
729		ACCOUNT BANK CHARGES	.00		.00	127.68	.00	.00	.00	.00	.00 %	1641
* TYPE TOTALS *			\$.00	\$.00	\$.00	\$127.68	\$.00	\$.00	\$.00	\$.00		

39 ROLLBACK TAX ACCT(CLEAN&GREEN)
597 ROLLBACK TAX ACCT

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4314 517	ROLLBACK TAX ACCT(CLEAN&GREEN) TRANF TO FARMLAND PRESERVATION	.00		.00	.00	.00	.00	.00	.00	.00 %	1021
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$127.68	\$.00	\$.00	\$.00	\$.00		

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FAS755CV4					FINAL BUDGET REPORT								
				40 CORONER OFFICE IMPROVEMENTS									
				COUNTY WIDE									
ACCOUNT NUMBER		DESC		2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4316	729	CORONER OFFICE IMPROVMENTS ACCOUNT BANK CHARGES		.00		.00	4,751.13	.00	.00	.00	.00	.00 %	1632
		* TYPE TOTALS *		\$.00	\$.00	\$.00	\$4,751.13	\$.00	\$.00	\$.00	\$.00		

40 CORONER OFFICE IMPROVEMENTS
598 CORONER OFFICE IMPROVEMENTS

ACCOUNT NUMBER		DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4316	558	CORONER OFFICE IMPROVEMENTS	9,652.78		10,000.00	29,943.07	15,000.00	10,000.00	.00	10,000.00	.00	% 1068
		* TYPE TOTALS *	\$9,652.78	\$.00	\$10,000.00	\$29,943.07	\$15,000.00	\$10,000.00	\$.00	\$10,000.00		
		* FUND TOTALS *	\$9,652.78	\$.00	\$10,000.00	\$34,694.20	\$15,000.00	\$10,000.00	\$.00	\$10,000.00		

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FAS755CV4					FINAL BUDGET REPORT								
					41 ACT 44 FUND								
					COUNTY WIDE								
ACCOUNT NUMBER		DESC		2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4320	572	ACT 44 FUND BRIDGE 7		45,491.50		.00	3,261.07	.00	.00	.00	.00	.00 %	1092
		* TYPE TOTALS *		\$45,491.50	\$.00	\$.00	\$3,261.07	\$.00	\$.00	\$.00	\$.00		
		* FUND TOTALS *		\$45,491.50	\$.00	\$.00	\$3,261.07	\$.00	\$.00	\$.00	\$.00		

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

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4321	DUI BOOKING CENTER FEE ACCT	290.71		180.00	.00	.00	180.00	.00	180.00	.00 %	1132
	* TYPE TOTALS *	\$290.71	\$.00	\$180.00	\$.00	\$.00	\$180.00	\$.00	\$180.00		
	* FUND TOTALS *	\$290.71	\$.00	\$180.00	\$.00	\$.00	\$180.00	\$.00	\$180.00		

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FAS755CV4					FINAL BUDGET REPORT							
					44 HOTEL ROOM RENTAL TAX							
					COUNTY WIDE							
ACCOUNT	NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4322	HOTEL ROOM RENTAL TAX											
729	ACCOUNT BANK CHARGES		.00		.00	186.16	.00	.00	.00	.00	.00 %	1633
		* TYPE TOTALS *	\$.00	\$.00	\$.00	\$186.16	\$.00	\$.00	\$.00	\$.00		

44 HOTEL ROOM RENTAL TAX
601 HOTEL ROOM RENTAL TAX

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4322	HOTEL ROOM RENTAL TAX	422,250.00		390,000.00	442,618.91	380,000.00	390,000.00	.00	390,000.00	.00 %	1124
	* TYPE TOTALS *	\$422,250.00	\$.00	\$390,000.00	\$442,618.91	\$380,000.00	\$390,000.00	\$.00	\$390,000.00		
	* FUND TOTALS *	\$422,250.00	\$.00	\$390,000.00	\$442,805.07	\$380,000.00	\$390,000.00	\$.00	\$390,000.00		

Montour County
FINAL BUDGET REPORT
48 ELECTRONIC MONITORING
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4330 582	ELECTRONIC MONITORING ELECTRONIC MONITORING	17,005.50		14,000.00	5,408.25	.00	14,000.00	.00	14,000.00	.00 %	1215
	* TYPE TOTALS *	\$17,005.50	\$.00	\$14,000.00	\$5,408.25	\$.00	\$14,000.00	\$.00	\$14,000.00		
	* FUND TOTALS *	\$17,005.50	\$.00	\$14,000.00	\$5,408.25	\$.00	\$14,000.00	\$.00	\$14,000.00		

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FAS755CV4					FINAL BUDGET REPORT								
					49 HOME INVESTMENT PROGRAM								
					COUNTY WIDE								
ACCOUNT NUMBER		DESC		2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4331	950	HOME INVESTMENT PROGRAM EXPENSE		75,286.00		.00	292,510.00	.00	.00	.00	.00	.00 %	1225
		* TYPE TOTALS *		\$75,286.00	\$.00	\$.00	\$292,510.00	\$.00	\$.00	\$.00	\$.00		
		* FUND TOTALS *		\$75,286.00	\$.00	\$.00	\$292,510.00	\$.00	\$.00	\$.00	\$.00		

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FAS755CV4		FINAL BUDGET REPORT										
		50 MONTOUR COUNTY CLAIMS FUND										
		COUNTY WIDE										
ACCOUNT	NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4335	729	MONTOUR COUNTY CLAIMS FUND ACCOUNT BANK CHARGES	.00		.00	135.89	.00	.00	.00	.00	.00 %	1645
		* TYPE TOTALS *	\$.00	\$.00	\$.00	\$135.89	\$.00	\$.00	\$.00	\$.00		

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FAS755CV4					FINAL BUDGET REPORT						
				50 MONTOUR COUNTY CLAIMS FUND							
				17 CLAIMS FUND							
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4335 783	MONTOUR COUNTY CLAIMS FUND CLAIMS	226,574.27		300,000.00	286,581.86	.00	300,000.00	.00	300,000.00	.00 %	1243
	* TYPE TOTALS *	\$226,574.27	\$.00	\$300,000.00	\$286,581.86	\$.00	\$300,000.00	\$.00	\$300,000.00		
	* FUND TOTALS *	\$226,574.27	\$.00	\$300,000.00	\$286,717.75	\$.00	\$300,000.00	\$.00	\$300,000.00		

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FAS755CV4					FINAL BUDGET REPORT								
					52 GAS WELL DRILLING FEES								
					COUNTY WIDE								
ACCOUNT NUMBER		DESC		2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4340	950	GAS WELL DRILLING FEES											
		EXPENSE		3,551.07		25,000.00	33,556.00	.00	25,000.00	.00	25,000.00	.00 %	1278
		* TYPE TOTALS *		\$3,551.07	\$.00	\$25,000.00	\$33,556.00	\$.00	\$25,000.00	\$.00	\$25,000.00		
		* FUND TOTALS *		\$3,551.07	\$.00	\$25,000.00	\$33,556.00	\$.00	\$25,000.00	\$.00	\$25,000.00		

53 HAZARD MITIGATION GRANT ACCT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4343 950	HAZARD MITIGATION GRANT ACCT EXPENSE	18,204.57		78,750.00	.00	.00	78,750.00	.00	78,750.00	.00 %	1286
	* TYPE TOTALS *	\$18,204.57	\$.00	\$78,750.00	\$.00	\$.00	\$78,750.00	\$.00	\$78,750.00		
	* FUND TOTALS *	\$18,204.57	\$.00	\$78,750.00	\$.00	\$.00	\$78,750.00	\$.00	\$78,750.00		

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FAS755CV4					FINAL BUDGET REPORT							
				54 ACT 13 HWY BRG IMPROVMENT ACCT								
				COUNTY WIDE								
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 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	182,543.57		19,000.00	61,981.52	.00	19,000.00	.00	19,000.00	.00 %	1301	
	* FUNC TOTALS *	\$182,543.57	\$.00	\$19,000.00	\$61,981.52	\$.00	\$19,000.00	\$.00	\$19,000.00			
	* TYPE TOTALS *	\$182,543.57	\$.00	\$19,000.00	\$61,981.52	\$.00	\$19,000.00	\$.00	\$19,000.00			
	* FUND TOTALS *	\$182,543.57	\$.00	\$19,000.00	\$61,981.52	\$.00	\$19,000.00	\$.00	\$19,000.00			

56 STORM WATER ORDINANCE ESCROW
COUNTY WIDE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4347 950	STORM WATER ORDINANCE ESCROW EXPENSE	.00		10,000.00	682.50	.00	10,000.00	.00	10,000.00	.00 %	1313
	* TYPE TOTALS *	\$.00	\$.00	\$ 10,000.00	\$ 682.50	\$.00	\$ 10,000.00	\$.00	\$ 10,000.00		
	* FUND TOTALS *	\$.00	\$.00	\$ 10,000.00	\$ 682.50	\$.00	\$ 10,000.00	\$.00	\$ 10,000.00		

57 VETERANS EMERGENCY ASST. FUND
COUNTY WIDE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4348 950	VETERANS EMERGENCY ASST. FUND EXPENSE	5,290.28		6,000.00	540.63	.00	6,000.00	.00	6,000.00	.00	% 1325
	* TYPE TOTALS *	\$5,290.28	\$.00	\$6,000.00	\$540.63	\$.00	\$6,000.00	\$.00	\$6,000.00		
	* FUND TOTALS *	\$5,290.28	\$.00	\$6,000.00	\$540.63	\$.00	\$6,000.00	\$.00	\$6,000.00		

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EXPENDITURES

58 ACT 89 BRIDGE MAINT/REPAIR/CON
COUNTY WIDE

[illegible]

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FAS755CV4					FINAL BUDGET REPORT							
					59 UNIFORM 911 SURCHARGE							
					COUNTY WIDE							
ACCOUNT NUMBER		DESC		2022	2023	2023	2023	2023	2024	REVISED	VARIANCE	BGT CODE
				ACTUAL	BUDGET TRANSFERS	ADJ BUDGET	ACTUAL	RE-ESTIMATED	PROJECTED BUDGET	ADJUSTMENTS		
4350		UNIFORM 911 SURCHARGE										
729		ACCOUNT BANK CHARGES		.00		.00	438.75	.00	.00	.00	.00 %	1642
		* TYPE TOTALS *		\$.00	\$.00	\$.00	\$438.75	\$.00	\$.00	\$.00		

59 UNIFORM 911 SURCHARGE
603 UNIFORM 911 SURCHARGE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 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	801,633.14		306,525.00	529,020.05	.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 *	\$801,633.14	\$.00	\$306,525.00	\$529,020.05	\$.00	\$306,525.00	\$.00	\$306,525.00		
	* TYPE TOTALS *	\$801,633.14	\$.00	\$306,525.00	\$529,020.05	\$.00	\$306,525.00	\$.00	\$306,525.00		
	* FUND TOTALS *	\$801,633.14	\$.00	\$306,525.00	\$529,458.80	\$.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

[illegible]

[illegible]

Montour County
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EXPENDITURES

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64 MMT FUNDS (DRIVE)

COUNTY WIDE

[illegible]

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FAS755CV4				FINAL BUDGET REPORT								
				65 MONTOUR COUNTY RADIO FUND								
				COUNTY WIDE								
ACCOUNT	NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4261	950	MONTOUR COUNTY RADIO FUND EXPENSE	.00		.00	18,053.52	.00	.00	.00	.00	.00 %	1469
* TYPE TOTALS *			\$.00	\$.00	\$.00	\$18,053.52	\$.00	\$.00	\$.00	\$.00		
* FUND TOTALS *			\$.00	\$.00	\$.00	\$18,053.52	\$.00	\$.00	\$.00	\$.00		

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FAS755CV4				FINAL BUDGET REPORT								
				66 HMGP ANTHONY TOWNSHIP								
				COUNTY WIDE								
ACCOUNT NUMBER		DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4366	729	HMGP ANTHONY TOWNSHIP ACCOUNT BANK CHARGES	.00		.00	48.00	.00	.00	.00	.00	.00 %	1637
	950	EXPENSE	.00		.00	414,042.24	.00	.00	.00	.00	.00 %	1544
* FUNC TOTALS *			\$.00	\$.00	\$.00	\$414,090.24	\$.00	\$.00	\$.00	\$.00		
* TYPE TOTALS *			\$.00	\$.00	\$.00	\$414,090.24	\$.00	\$.00	\$.00	\$.00		
* FUND TOTALS *			\$.00	\$.00	\$.00	\$414,090.24	\$.00	\$.00	\$.00	\$.00		

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FAS755CV4				FINAL BUDGET REPORT							
				68 ERAP PROGRAM 2							
				COUNTY WIDE							
ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3424	ERAP PROGRAM 2										
729	ACCOUNT BANK CHARGES	.00		.00	100,580.46	.00	.00	.00	.00	.00 %	1649
950	EXPENSE	269,434.40		.00	526,195.02	.00	.00	.00	.00	.00 %	1538
	* FUNC TOTALS *	\$269,434.40	\$.00	\$.00	\$626,775.48	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$269,434.40	\$.00	\$.00	\$626,775.48	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$269,434.40	\$.00	\$.00	\$626,775.48	\$.00	\$.00	\$.00	\$.00		

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FAS755CV4				FINAL BUDGET REPORT								
				69 DEBT SERVICE FUND								
				COUNTY WIDE								
ACCOUNT NUMBER		DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4367	DEBT SERVICE FUND											
729	ACCOUNT BANK CHARGES		.00		.00	113.11	.00	.00	.00	.00	.00 %	1647
950	EXPENSE		43,203.71		.00	1,036,148.43	.00	.00	.00	.00	.00 %	1550
* FUNC TOTALS *			\$43,203.71	\$.00	\$.00	\$1,036,261.54	\$.00	\$.00	\$.00	\$.00		
* TYPE TOTALS *			\$43,203.71	\$.00	\$.00	\$1,036,261.54	\$.00	\$.00	\$.00	\$.00		
* FUND TOTALS *			\$43,203.71	\$.00	\$.00	\$1,036,261.54	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT
70 MO CO VETERAN'S AFFAIRS
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4368	MO CO VETERAN'S AFFAIRS										
729	ACCOUNT BANK CHARGES	.00		.00	112.43	.00	.00	.00	.00	.00 %	1650
925	VIETNAM MONUMENT EXPENSE	4,196.50		.00	.00	.00	.00	.00	.00	.00 %	1560
926	VETERAN'S AFFAIRS EXPENSES	.00		.00	8,587.57	.00	.00	.00	.00	.00 %	1561
	* FUNC TOTALS *	\$4,196.50	\$.00	\$.00	\$8,700.00	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$4,196.50	\$.00	\$.00	\$8,700.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$4,196.50	\$.00	\$.00	\$8,700.00	\$.00	\$.00	\$.00	\$.00		

71 KEYSTONE RECREATION PUMPTRACK
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT
72 GENERAL PLGIT
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4269 950	PLGIT EXPENSE EXPENSE	900,000.00		.00	1,100,000.00	.00	.00	.00	.00	.00 %	1582
	* TYPE TOTALS *	\$900,000.00	\$.00	\$.00	\$1,100,000.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$900,000.00	\$.00	\$.00	\$1,100,000.00	\$.00	\$.00	\$.00	\$.00		

73 OPERATING RESERVE PLGIT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4269	PLGIT EXPENSE	.00		.00	100,000.00	.00	.00	.00	.00	.00 %	1589
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$100,000.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$100,000.00	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

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74 CHILDREN & YOUTH PLGIT
COUNTY WIDE

[illegible]

75 FLOOD RECOVERY FUNDS PLGIT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3745 950	FLOOD RECOVERY PLGIT EXPENSE EXPENSE	.00		.00	288,700.00	.00	.00	.00	.00	.00 %	1601
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$ 288,700.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$ 288,700.00	\$.00	\$.00	\$.00	\$.00		

76 AMERICAN RESCUE PLAN PLGIT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3746 950	AMERICAN RESCUE PLGIT EXPENSE	.00		.00	1,770,000.00	.00	.00	.00	.00	.00 %	1607
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$ 1,770,000.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$ 1,770,000.00	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT
77 DEBT SERVICE PLGIT
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER	DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3747 950	DEBT SERVICE PLGIT EXPENSE	.00		.00	400,000.00	.00	.00	.00	.00	.00 %	1626
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$400,000.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$400,000.00	\$.00	\$.00	\$.00	\$.00		