

10541301022026		12/31/2025		Montour County		EXPENDITURES		PAGE 1			
FAS755CV4				FINAL BUDGET REPORT							
				01 GENERAL FUND							
				300 COMMISSIONERS							
ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4101	COMMISSIONERS										
501	SALARY - ELECTED OFFICIALS	158,266.35		163,014.54	163,013.76	.00	167,904.98	.00	167,904.98	3.00 %	99
504	SALARY CLERICAL	114,397.52		141,349.69	118,649.78	.00	145,590.18	.00	145,590.18	3.00 %	100
511	SALARY RET. SECT'Y	.00		.00	.00	.00	.00	.00	.00	.00 %	467
523	MATERIAL AND SUPPLIES	1,047.34		3,500.00	901.58	.00	3,500.00	.00	3,500.00	.00 %	101
527	TELEPHONE	1,718.21		2,200.00	1,999.42	.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	10,502.97		13,000.00	10,493.00	.00	10,500.00	.00	10,500.00	19.23-	104
543	SOFTWARE LICENSING	7,253.65		7,500.00	8,754.75	.00	7,784.00	.00	7,784.00	3.79 %	725
554	POSTAGE	.00		.00	.00	.00	.00	.00	.00	.00 %	1032
	* FUNC TOTALS *	\$293,186.04	\$.00	\$330,564.23	\$303,812.29	\$.00	\$337,479.16	\$.00	\$337,479.16		
	* TYPE TOTALS *	\$293,186.04	\$.00	\$330,564.23	\$303,812.29	\$.00	\$337,479.16	\$.00	\$337,479.16		

10541301022026		12/31/2025	Montour County			EXPENDITURES		PAGE 2				
FAS755CV4			FINAL BUDGET REPORT									
			01 GENERAL FUND									
			305 SOLICITOR									
ACCOUNT	NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4102	SOLICITOR											
	508	SALARY SOLICITOR	32,261.04		32,136.00	32,505.75	.00	32,136.00	.00	32,136.00	.00 %	106
	531	ASSN DUES & EXPENSES	.00		125.00	.00	.00	125.00	.00	125.00	.00 %	107
		* FUNC TOTALS *	\$32,261.04	\$.00	\$32,261.00	\$32,505.75	\$.00	\$32,261.00	\$.00	\$32,261.00		
		* TYPE TOTALS *	\$32,261.04	\$.00	\$32,261.00	\$32,505.75	\$.00	\$32,261.00	\$.00	\$32,261.00		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
310 COUNTY BUILDINGS

EXPENDITURES

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4104 13	COUNTY BUILDINGS										
	BUILDING SCREENER	40,898.95		27,060.70	520.40	.00	.00	.00	.00	100.00- %	1481
504	SALARY CLERICAL	.00		.00	.00	.00	.00	.00	.00	.00 %	1483
505	SALARY JANITORIAL	95,755.27		100,368.03	98,909.43	.00	110,115.66	.00	110,115.66	9.71 %	108
512	MAINTENANCE CONTRACTS	14,451.29		13,000.00	16,173.43	.00	14,000.00	.00	14,000.00	7.69 %	113
3	435 E FRONT ST BLDG	33,352.70		33,304.00	33,372.00	.00	.00	.00	.00	100.00- %	1459
513	MAINT/REPAIRS	5,801.11		25,000.00	6,503.55	.00	15,000.00	.00	15,000.00	40.00- %	114
3	435 E FRONT ST BLDG	.00		5,000.00	4,386.50	.00	5,000.00	.00	5,000.00	.00 %	1460
523	MATERIAL AND SUPPLIES	18,006.87		22,000.00	16,387.64	.00	18,000.00	.00	18,000.00	18.18- %	109
525	FUEL/WATER/SEWER	20,986.09		22,000.00	24,897.75	.00	25,000.00	.00	25,000.00	13.64 %	110
1	COUNTY HOME BLDG EXPENSES	7,272.69		8,100.00	7,284.08	.00	8,100.00	.00	8,100.00	.00 %	440
2	COMMUNITY SERVICE BLDG EXPENSE	3,337.02		3,600.00	3,275.15	.00	3,600.00	.00	3,600.00	.00 %	441
3	435 E FRONT ST BLDG	47,263.84		47,000.00	51,826.21	.00	48,670.00	.00	48,670.00	3.55 %	1456
6	WESNER LANE 1ST FLOOR	197.10		250.00	305.97	.00	.00	.00	.00	100.00- %	1566
527	TELEPHONE	14,332.76		14,000.00	17,690.05	.00	22,000.00	.00	22,000.00	57.14 %	1133
530	ADVERTISING	4,394.30		6,500.00	4,483.99	.00	6,500.00	.00	6,500.00	.00 %	112
535	CAPITAL OUTLAY	.00		.00	777.82	.00	.00	.00	.00	.00 %	111
538	PROFESSIONAL SERVICES	25,916.71		25,000.00	37,098.63	.00	25,000.00	.00	25,000.00	.00 %	689
539	LEGAL FEES-UNION CONTRACT	47,704.50		15,000.00	4,850.00	.00	25,700.00	.00	25,700.00	71.33 %	736
549	RENOVATION LOAN REPAYMENT	14,539.06		.00	.00	.00	.00	.00	.00	.00 %	878
550	LEASE PAYMENT/GAS/AUTO EXP.	3,666.08		5,500.00	1,636.80	.00	5,500.00	.00	5,500.00	.00 %	1656
568	PART TIME	.00		.00	.00	.00	.00	.00	.00	.00 %	1211
581	MAINT. OVERTIME	2,718.13		3,000.00	6,357.10	.00	5,500.00	.00	5,500.00	83.33 %	1212
720	BUILDING INTEREST COSTS	.00		.00	.00	.00	.00	.00	.00	.00 %	1420
806	SALES TAX	91.79		150.00	219.00	.00	300.00	.00	300.00	100.00 %	1012
899	BUILDING LOAN REPAYMENT	.00		.00	48.00	.00	.00	.00	.00	.00 %	1477
	* FUNC TOTALS *	\$400,686.26	\$.00	\$375,832.73	\$337,003.50	\$.00	\$337,985.66	\$.00	\$337,985.66		
	* TYPE TOTALS *	\$400,686.26	\$.00	\$375,832.73	\$337,003.50	\$.00	\$337,985.66	\$.00	\$337,985.66		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 4		
FAS755CV4					FINAL BUDGET REPORT						
					01 GENERAL FUND						
					315 VOTER REGISTRATION						
ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4105	VOTER REGISTRATION										
504	SALARY CLERICAL	26,301.72		24,431.70	24,547.46	.00	25,724.87	.00	25,724.87	5.29 %	115
523	MATERIAL AND SUPPLIES	2,672.12		4,500.00	3,606.98	.00	4,500.00	.00	4,500.00	.00 %	116
554	POSTAGE	.00		350.00	.00	.00	350.00	.00	350.00	.00 %	1033
696	VOTER UPDATE EXPENSES	.00		.00	.00	.00	.00	.00	.00	.00 %	876
	* FUNC TOTALS *	\$28,973.84	\$.00	\$29,281.70	\$28,154.44	\$.00	\$30,574.87	\$.00	\$30,574.87		
	* TYPE TOTALS *	\$28,973.84	\$.00	\$29,281.70	\$28,154.44	\$.00	\$30,574.87	\$.00	\$30,574.87		

10541301022026		12/31/2025		Montour County		EXPENDITURES		PAGE 5			
FAS755CV4				FINAL BUDGET REPORT							
				01 GENERAL FUND							
				320 ELECTIONS							
ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4106	ELECTION										
504	SALARY CLERICAL	50,875.84		47,500.00	43,087.48	.00	47,500.00	.00	47,500.00	.00 %	119
508	SALARY SOLICITOR	1,675.00		1,500.00	650.00	.00	1,500.00	.00	1,500.00	.00 %	778
512	MAINTENANCE CONTRACTS	.00		13,000.00	15,535.00	.00	15,000.00	.00	15,000.00	15.38 %	1029
523	MATERIAL AND SUPPLIES	30,962.17		36,000.00	66,097.02	.00	36,000.00	.00	36,000.00	.00 %	120
530	ADVERTISING	2,489.24		2,500.00	820.00	.00	.00	.00	.00	100.00-	122
532	TRAINING	2,390.60		4,500.00	1,858.13	.00	4,000.00	.00	4,000.00	11.11-	124
538	PROFESSIONAL SERVICES	10,930.62		20,000.00	48,129.71	.00	22,000.00	.00	22,000.00	10.00 %	1000
554	POSTAGE	2,792.56		5,000.00	2,673.02	.00	5,000.00	.00	5,000.00	.00 %	1034
941	OFFICE EQUIPMENT	36,104.93		9,000.00	6,869.00	.00	2,000.00	.00	2,000.00	77.78-	1512
	* FUNC TOTALS *	\$138,220.96	\$.00	\$139,000.00	\$185,719.36	\$.00	\$133,000.00	\$.00	\$133,000.00		
	* TYPE TOTALS *	\$138,220.96	\$.00	\$139,000.00	\$185,719.36	\$.00	\$133,000.00	\$.00	\$133,000.00		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
325 TAX ASSESSMENT

EXPENDITURES

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4107	TAX ASSESSMENT										
502	SALARY - OFFICE MANAGER	51,247.05		53,040.65	53,041.12	.00	54,631.87	.00	54,631.87	3.00 %	125
504	SALARY CLERICAL	24,225.08		24,638.18	26,068.38	.00	27,034.80	.00	27,034.80	9.73 %	126
506	SALARY FIELD ASSESSOR	2,465.00		3,000.00	2,794.45	.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	5,000.00		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00 %	134
523	MATERIAL AND SUPPLIES	2,579.58		2,500.00	1,939.81	.00	2,500.00	.00	2,500.00	.00 %	128
527	TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00 %	129
530	ADVERTISING	1,370.85		2,300.00	1,661.01	.00	2,000.00	.00	2,000.00	13.04-	% 130
531	ASSN DUES & EXPENSES	1,779.57		1,700.00	1,352.15	.00	1,500.00	.00	1,500.00	11.76-	% 132
543	SOFTWARE LICENSING	25,729.94		28,184.56	26,625.50	.00	28,810.00	.00	28,810.00	2.22 %	777
550	LEASE PAYMENT/GAS/AUTO EXP.	5,738.99		6,500.00	7,634.79	.00	7,800.00	.00	7,800.00	20.00 %	135
554	POSTAGE	6,820.21		7,300.00	6,402.34	.00	7,300.00	.00	7,300.00	.00 %	1035
	* FUNC TOTALS *	\$126,956.27	\$.00	\$134,163.39	\$132,519.55	\$.00	\$139,576.67	\$.00	\$139,576.67		
	* TYPE TOTALS *	\$126,956.27	\$.00	\$134,163.39	\$132,519.55	\$.00	\$139,576.67	\$.00	\$139,576.67		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND

330 WEIGHTS & MEASURERS

[illegible]

01 GENERAL FUND

335 TREASURER

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4109	TREASURER										
501	SALARY - ELECTED OFFICIALS	52,868.14		54,358.61	55,651.95	.00	56,174.77	.00	56,174.77	3.34 %	138
503	SALARY	27,019.20		27,964.87	26,889.25	.00	23,696.40	.00	23,696.40	15.26 %	139
504	SALARY CLERICAL	.00		.00	20,633.50	.00	5,000.00	.00	5,000.00	.00 %	646
508	SALARY SOLICITOR	.00		.00	.00	.00	.00	.00	.00	.00 %	904
523	MATERIAL AND SUPPLIES	1,366.30		1,200.00	895.73	.00	1,300.00	.00	1,300.00	8.33 %	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	.00	.00	600.00	.00	600.00	20.00 %	142
543	SOFTWARE LICENSING	1,822.26		1,830.00	2,200.13	.00	1,960.00	.00	1,960.00	7.10 %	727
552	TRAVEL EXPENSE	.00		250.00	16.80	.00	300.00	.00	300.00	20.00 %	144
554	POSTAGE	702.00		850.00	687.48	.00	850.00	.00	850.00	.00 %	1036
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	575
	* FUNC TOTALS *	\$84,277.90	\$.00	\$86,953.48	\$106,974.84	\$.00	\$89,881.17	\$.00	\$89,881.17		
	* TYPE TOTALS *	\$84,277.90	\$.00	\$86,953.48	\$106,974.84	\$.00	\$89,881.17	\$.00	\$89,881.17		

10541301022026		12/31/2025		Montour County		EXPENDITURES		PAGE 9			
FAS755CV4				FINAL BUDGET REPORT							
				01 GENERAL FUND							
				340 TAX COLLECTOR							
ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4110	TAX COLLECTORS										
548	TAX BILLS & DUPLICATES	4,983.98		5,000.00	5,108.15	.00	5,400.00	.00	5,400.00	8.00 %	758
554	POSTAGE	3,424.61		3,800.00	3,729.15	.00	4,000.00	.00	4,000.00	5.26 %	1073
560	COMMISSION	131,765.67		143,000.00	142,838.71	.00	170,000.00	.00	170,000.00	18.88 %	145
570	BOND	855.00		1,000.00	855.00	.00	1,000.00	.00	1,000.00	.00 %	147
580	COMMUNITY ASSISTANCE PAYMENT	1,339,388.84		1,339,388.84	1,372,484.37	.00	1,413,658.90	.00	1,413,658.90	5.55 %	148
	* FUNC TOTALS *	\$1,480,418.10	\$.00	\$1,492,188.84	\$1,525,015.38	\$.00	\$1,594,058.90	\$.00	\$1,594,058.90		
	* TYPE TOTALS *	\$1,480,418.10	\$.00	\$1,492,188.84	\$1,525,015.38	\$.00	\$1,594,058.90	\$.00	\$1,594,058.90		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 10		
FAS755CV4				FINAL BUDGET REPORT							
				01 GENERAL FUND							
				345 AUDITORS							
ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4112	AUDITORS										
501	SALARY - ELECTED OFFICIALS	16,725.69		19,475.67	16,964.76	.00	20,059.94	.00	20,059.94	3.00 %	149
508	SALARY SOLICITOR	.00		150.00	.00	.00	150.00	.00	150.00	.00 %	764
523	MATERIAL AND SUPPLIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1025
527	TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00 %	765
531	ASSN DUES & EXPENSES	400.00		400.00	400.00	.00	400.00	.00	400.00	.00 %	151
532	TRAINING	.00		.00	.00	.00	.00	.00	.00	.00 %	625
552	TRAVEL EXPENSE	.00		300.00	.00	.00	300.00	.00	300.00	.00 %	152
554	POSTAGE	.00		73.00	.00	.00	78.00	.00	78.00	6.85 %	1037
	* FUNC TOTALS *	\$17,125.69	\$.00	\$20,398.67	\$17,364.76	\$.00	\$20,987.94	\$.00	\$20,987.94		
	* TYPE TOTALS *	\$17,125.69	\$.00	\$20,398.67	\$17,364.76	\$.00	\$20,987.94	\$.00	\$20,987.94		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 11			
FAS755CV4				FINAL BUDGET REPORT								
				01 GENERAL FUND								
				349 ZONING								
ACCOUNT NUMBER		DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4113	ZONING											
508		SALARY SOLICITOR	9,962.50		12,000.00	150.00	.00	12,000.00	.00	12,000.00	.00 %	769
509		SALARY ZONING OFFICER	16,462.05		16,962.40	17,549.60	.00	19,656.00	.00	19,656.00	15.88 %	714
523		MATERIAL AND SUPPLIES	310.26		5,000.00	102.70	.00	3,000.00	.00	3,000.00	40.00-	717
527		TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00 %	715
530		ADVERTISING	366.20		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	770
538		PROFESSIONAL SERVICES	80.00		5,000.00	15,046.25	.00	5,000.00	.00	5,000.00	.00 %	1612
552		TRAVEL EXPENSE	545.06		1,000.00	515.58	.00	1,000.00	.00	1,000.00	.00 %	716
554		POSTAGE	.00		500.00	49.27	.00	500.00	.00	500.00	.00 %	1038
		* FUNC TOTALS *	\$27,726.07	\$.00	\$41,462.40	\$33,413.40	\$.00	\$42,156.00	\$.00	\$42,156.00		
		* TYPE TOTALS *	\$27,726.07	\$.00	\$41,462.40	\$33,413.40	\$.00	\$42,156.00	\$.00	\$42,156.00		

01 GENERAL FUND

350 PLANNING

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4114	PLANNING										
502	SALARY - OFFICE MANAGER	28,061.22		30,926.69	30,926.74	.00	32,522.10	.00	32,522.10	5.16 %	153
508	SALARY SOLICITOR	755.00		1,000.00	1,148.00	.00	2,000.00	.00	2,000.00	100.00 %	154
523	MATERIAL AND SUPPLIES	1,265.98		1,200.00	359.46	.00	1,000.00	.00	1,000.00	16.67 - %	157
527	TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00 %	158
530	ADVERTISING	.00		500.00	683.40	.00	1,000.00	.00	1,000.00	100.00 %	159
538	PROFESSIONAL SERVICES	2,556.88		5,000.00	24,572.28	.00	50,000.00	.00	50,000.00	900.00 %	1311
552	TRAVEL EXPENSE	465.89		500.00	533.41	.00	500.00	.00	500.00	.00 %	160
554	POSTAGE	136.00		300.00	234.00	.00	300.00	.00	300.00	.00 %	1039
777	SALARY	26,204.95		28,322.05	28,322.16	.00	29,546.40	.00	29,546.40	4.32 %	664
	* FUNC TOTALS *	\$59,445.92	\$.00	\$67,748.74	\$86,779.45	\$.00	\$116,868.50	\$.00	\$116,868.50		
	* TYPE TOTALS *	\$59,445.92	\$.00	\$67,748.74	\$86,779.45	\$.00	\$116,868.50	\$.00	\$116,868.50		

01 GENERAL FUND

355 RECORDER OF DEEDS

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4115	RECORDER OF DEEDS										
501	SALARY - ELECTED OFFICIALS	30,541.81		31,458.00	31,458.05	.00	32,401.86	.00	32,401.86	3.00 %	161
503	SALARY	25,980.00		27,964.87	27,964.82	.00	28,813.20	.00	28,813.20	3.03 %	162
508	SALARY SOLICITOR	488.14		450.00	550.00	.00	550.00	.00	550.00	22.22 %	163
523	MATERIAL AND SUPPLIES	5,715.62		2,400.00	1,173.86	.00	2,500.00	.00	2,500.00	4.17 %	164
527	TELEPHONE	202.38		550.00	563.75	.00	550.00	.00	550.00	.00 %	165
531	ASSN DUES & EXPENSES	614.70		2,000.00	500.00	.00	2,000.00	.00	2,000.00	.00 %	167
543	SOFTWARE LICENSING	12,020.44		11,738.00	13,613.83	.00	12,100.00	.00	12,100.00	3.08 %	728
554	POSTAGE	.00		50.00	.00	.00	50.00	.00	50.00	.00 %	1040
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	168
	* FUNC TOTALS *	\$75,563.09	\$.00	\$76,610.87	\$75,824.31	\$.00	\$78,965.06	\$.00	\$78,965.06		
	* TYPE TOTALS *	\$75,563.09	\$.00	\$76,610.87	\$75,824.31	\$.00	\$78,965.06	\$.00	\$78,965.06		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 14			
FAS755CV4					FINAL BUDGET REPORT							
					01 GENERAL FUND							
					360 PHONE/COMPUTER SYSTEM							
								2026				
ACCOUNT	NUMBER	DESC	2024	2025	2025	2025	2025	2026		REVISED		
			ACTUAL	BUDGET	ADJ	BUDGET	ACTUAL	RE-ESTIMATED	PROJECTED	BUDGET	VARIANCE	BGT
				TRANSFERS					BUDGET			CODE
4116	PHONE SYSTEM											
527	TELEPHONE		2,635.50		2,725.44		3,182.14	.00	2,834.40	.00	2,834.40	4.00 % 171
* TYPE TOTALS *			\$2,635.50	\$.00	\$2,725.44		\$3,182.14	\$.00	\$2,834.40	\$.00	\$2,834.40	

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 15			
FAS755CV4					FINAL BUDGET REPORT							
					01 GENERAL FUND							
					365 COPY MACHINE							
								2026		REVISED		
ACCOUNT	NUMBER	DESC	2024	2025	2025	2025	2025	PROJECTED		PROJECTED		
			ACTUAL	BUDGET	ADJ	BUDGET	ACTUAL	BUDGET	ADJUSTMENTS	BUDGET	VARIANCE	BGT
				TRANSFERS								CODE
4121	COPY MACHINE											
523	MATERIAL AND SUPPLIES		2,828.29		3,000.00		4,241.78	.00	3,200.00	.00	3,200.00	6.67 % 172
	* TYPE TOTALS *		\$2,828.29	\$.00	\$3,000.00		\$4,241.78	\$.00	\$3,200.00	\$.00	\$3,200.00	

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
370 PAYROLL

EXPENDITURES

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4122 590	PAYROLL PAYROLL SERVICES	11,277.04		13,000.00	7,839.47	.00	7,500.00	.00	7,500.00	42.31- %	466
	* TYPE TOTALS *	\$11,277.04	\$.00	\$13,000.00	\$7,839.47	\$.00	\$7,500.00	\$.00	\$7,500.00		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 17		
FAS755CV4				FINAL BUDGET REPORT							
				01 GENERAL FUND							
				375 REGISTER OF WILLS							
ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4150	REGISTER OF WILLS										
501	SALARY - ELECTED OFFICIALS	30,541.81		31,458.00	31,958.05	.00	32,401.86	.00	32,401.86	3.00 %	173
503	SALARY	25,365.60		26,253.40	22,719.37	.00	23,000.00	.00	23,000.00	12.39- %	174
531	ASSN DUES & EXPENSES	1,345.37		2,000.00	774.10	.00	2,000.00	.00	2,000.00	.00 %	175
543	SOFTWARE LICENSING	4,474.92		4,500.00	5,304.37	.00	4,800.00	.00	4,800.00	6.67 %	729
	* FUNC TOTALS *	\$61,727.70	\$.00	\$64,211.40	\$60,755.89	\$.00	\$62,201.86	\$.00	\$62,201.86		
	* TYPE TOTALS *	\$61,727.70	\$.00	\$64,211.40	\$60,755.89	\$.00	\$62,201.86	\$.00	\$62,201.86		

01 GENERAL FUND

380 SHERIFF

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4151	SHERIFF										
501	SALARY - ELECTED OFFICIALS	54,495.48		56,130.29	56,130.36	.00	57,814.20	.00	57,814.20	3.00 %	427
502	SALARY - OFFICE MANAGER	52,288.25		56,283.02	62,777.28	.00	67,635.57	.00	67,635.57	20.17 %	429
503	SALARY	127,371.52		197,869.85	152,345.52	.00	166,951.17	.00	166,951.17	15.63-	430
508	SALARY SOLICITOR	4,500.00		4,500.00	4,500.00	.00	4,500.00	.00	4,500.00	.00 %	428
523	MATERIAL AND SUPPLIES	5,913.94		6,000.00	11,464.51	.00	8,000.00	.00	8,000.00	33.33 %	432
527	TELEPHONE	4,361.73		4,000.00	4,005.13	.00	4,000.00	.00	4,000.00	.00 %	433
529	SHERIFF GRANT MONIES EXPENSES	.00		.00	.00	.00	.00	.00	.00	.00 %	1027
531	ASSN DUES & EXPENSES	2,352.78		2,500.00	1,326.35	.00	2,500.00	.00	2,500.00	.00 %	435
533	UNIFORMS / SCHOOLING	16,037.02		11,000.00	15,537.94	.00	15,000.00	.00	15,000.00	36.36 %	424
537	AUTO/GAS	8,130.83		7,500.00	6,545.12	7,000.00	7,500.00	.00	7,500.00	.00 %	1042
551	AUTO EXPENSE/FUEL	21,084.22		22,000.00	20,973.21	.00	24,000.00	.00	24,000.00	9.09 %	425
554	POSTAGE	344.00		600.00	336.84	.00	500.00	.00	500.00	16.67-	1041
570	BOND	.00		300.00	.00	.00	300.00	.00	300.00	.00 %	1083
600	EXTRADITION	.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	426
601	TRANSPORTING	521.75		1,000.00	283.66	.00	1,000.00	.00	1,000.00	.00 %	503
602	DRUG TASK FORCE	.00		.00	.00	.00	.00	.00	.00	.00 %	669
612	ADMIN SECRETARY	28,038.45		24,231.11	28,832.50	.00	31,557.40	.00	31,557.40	30.24 %	1114
650	COMP TO CARRY PAGERS	14,846.46		17,160.00	16,368.15	.00	18,200.00	.00	18,200.00	6.06 %	693
691	SHERIFF ADDITIONAL HOURS WRKD	10,160.46		7,500.00	12,152.08	.00	.00	.00	.00	100.00-	723
692	OVERTIME	.00		.00	8,000.52	.00	10,000.00	.00	10,000.00	.00 %	1671
959	COMPUTER SUPPORT	.00		1,000.00	4,180.65	.00	600.00	.00	600.00	40.00-	1621
962	PART TIME EMPLOYEES	34,185.24		10,000.00	40,566.90	.00	25,000.00	.00	25,000.00	150.00 %	956
	* FUNC TOTALS *	\$384,632.13	\$.00	\$430,574.27	\$446,326.72	\$7,000.00	\$446,058.34	\$.00	\$446,058.34		
	* TYPE TOTALS *	\$384,632.13	\$.00	\$430,574.27	\$446,326.72	\$7,000.00	\$446,058.34	\$.00	\$446,058.34		

01 GENERAL FUND

385 CORONER

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4152	CORONER										
501	SALARY - ELECTED OFFICIALS	51,332.10		53,871.98	53,872.00	.00	56,488.14	.00	56,488.14	4.86 %	184
503	SALARY	120,584.18		106,948.00	91,059.18	110,000.00	110,961.55	.00	110,961.55	3.75 %	185
508	SALARY SOLICITOR	1,500.00		1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00 %	1418
523	MATERIAL AND SUPPLIES	1,154.02		4,000.00	3,553.71	4,000.00	4,000.00	.00	4,000.00	.00 %	186
527	TELEPHONE	22,454.67		21,000.00	19,699.81	.00	9,600.00	.00	9,600.00	54.29-	187
531	ASSN DUES & EXPENSES	4,806.54		5,000.00	2,648.06	.00	5,000.00	.00	5,000.00	.00 %	188
551	AUTO EXPENSE/FUEL	4,985.63		6,000.00	5,356.34	.00	5,500.00	.00	5,500.00	8.33-	1416
554	POSTAGE	.00		75.00	162.44	.00	200.00	.00	200.00	166.67 %	1043
610	AUTOPSIES	71,410.94		90,000.00	68,220.40	78,000.00	90,000.00	.00	90,000.00	.00 %	189
650	COMP TO CARRY PAGERS	13,610.00		17,160.00	14,190.00	.00	18,200.00	.00	18,200.00	6.06 %	1511
698	CORONER ADDITIONAL HOURS WRKD	1,815.16		18,000.00	13,852.18	.00	16,000.00	.00	16,000.00	11.11-	1668
959	COMPUTER SUPPORT	4,585.36		7,500.00	9,021.60	7,500.00	9,000.00	.00	9,000.00	20.00 %	933
962	PART TIME EMPLOYEES	15,950.06		10,000.00	18,699.47	.00	10,000.00	.00	10,000.00	.00 %	1375
	* FUNC TOTALS *	\$314,188.66	\$.00	\$341,054.98	\$301,835.19	\$199,500.00	\$336,449.69	\$.00	\$336,449.69		
	* TYPE TOTALS *	\$314,188.66	\$.00	\$341,054.98	\$301,835.19	\$199,500.00	\$336,449.69	\$.00	\$336,449.69		

10541301022026 FAS755CV4		12/31/2025		Montour County FINAL BUDGET REPORT		EXPENDITURES		PAGE 20				
				01 GENERAL FUND								
				390 PROTHONOTARY								
ACCOUNT NUMBER		DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4153	PROTHONOTARY											
501	SALARY - ELECTED OFFICIALS		19,578.10		20,972.00	20,972.02	.00	21,601.24	.00	21,601.24	3.00 %	190
502	SALARY - OFFICE MANAGER		32,710.69		32,792.53	32,792.50	.00	33,774.00	.00	33,774.00	2.99 %	191
523	MATERIAL AND SUPPLIES		4,566.59		2,300.00	2,287.21	.00	2,300.00	.00	2,300.00	.00 %	192
527	TELEPHONE		548.69		550.00	551.19	.00	550.00	.00	550.00	.00 %	193
531	ASSN DUES & EXPENSES		1,300.00		1,700.00	1,993.00	.00	1,700.00	.00	1,700.00	.00 %	195
543	SOFTWARE LICENSING		12,923.74		12,995.00	15,510.74	.00	13,339.00	.00	13,339.00	2.65 %	730
554	POSTAGE		2,517.20		3,000.00	2,610.40	.00	3,000.00	.00	3,000.00	.00 %	1044
570	BOND		.00		.00	.00	.00	.00	.00	.00	.00 %	196
* FUNC TOTALS *			\$74,145.01	\$.00	\$74,309.53	\$76,717.06	\$.00	\$76,264.24	\$.00	\$76,264.24		
* TYPE TOTALS *			\$74,145.01	\$.00	\$74,309.53	\$76,717.06	\$.00	\$76,264.24	\$.00	\$76,264.24		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 21		
FAS755CV4				FINAL BUDGET REPORT							
				01 GENERAL FUND							
				393 CLERK OF COURTS							
ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4154	CLERK OF COURTS										
501	SALARY - ELECTED OFFICIALS	20,361.21		20,972.00	20,972.03	.00	21,601.24	.00	21,601.24	3.00 %	198
503	SALARY	24,798.91		24,645.00	20,634.46	.00	23,696.40	.00	23,696.40	3.85- %	199
508	SALARY SOLICITOR	800.00		825.00	825.00	.00	850.00	.00	850.00	3.03 %	559
523	MATERIAL AND SUPPLIES	393.76		500.00	905.08	.00	600.00	.00	600.00	20.00 %	822
531	ASSN DUES & EXPENSES	436.00		1,900.00	3,068.73	.00	1,900.00	.00	1,900.00	.00 %	200
543	SOFTWARE LICENSING	.00		.00	.00	.00	.00	.00	.00	.00 %	731
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	899
	* FUNC TOTALS *	\$46,789.88	\$.00	\$48,842.00	\$46,405.30	\$.00	\$48,647.64	\$.00	\$48,647.64		
	* TYPE TOTALS *	\$46,789.88	\$.00	\$48,842.00	\$46,405.30	\$.00	\$48,647.64	\$.00	\$48,647.64		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 22				
FAS755CV4					FINAL BUDGET REPORT								
				01 GENERAL FUND									
				395 ORPHAN'S COURT									
ACCOUNT NUMBER		DESC		2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4156	ORPHAN'S COURT												
501	SALARY - ELECTED OFFICIALS		20,361.19		20,972.00	20,972.05	.00	21,601.24	.00	21,601.24	3.00	%	739
503	SALARY		24,285.24		26,253.40	26,253.50	.00	27,050.40	.00	27,050.40	3.04	%	740
523	MATERIAL AND SUPPLIES		.00		400.00	601.73	.00	400.00	.00	400.00	.00	%	741
530	ADVERTISING		.00		.00	.00	.00	.00	.00	.00	.00	%	744
531	ASSN DUES & EXPENSES		500.00		3,300.00	1,400.00	.00	3,300.00	.00	3,300.00	.00	%	742
543	SOFTWARE LICENSING		1,593.38		1,648.00	1,923.96	.00	1,697.00	.00	1,697.00	2.97	%	743
575	INTERPRETER		.00		100.00	.00	.00	100.00	.00	100.00	.00	%	1401
	* FUNC TOTALS *		\$46,739.81	\$.00	\$52,673.40	\$51,151.24	\$.00	\$54,148.64	\$.00	\$54,148.64			
	* TYPE TOTALS *		\$46,739.81	\$.00	\$52,673.40	\$51,151.24	\$.00	\$54,148.64	\$.00	\$54,148.64			

01 GENERAL FUND
405 PUBLIC DEFENDER

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4157	PUBLIC DEFENDER										
502	SALARY - OFFICE MANAGER	57,832.34		54,958.35	54,896.68	.00	57,891.60	.00	57,891.60	5.34 %	659
523	MATERIAL AND SUPPLIES	50,000.04		50,000.00	50,000.04	.00	50,000.00	.00	50,000.00	.00 %	204
531	ASSN DUES & EXPENSES	775.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	604
538	PROFESSIONAL SERVICES	383.50		10,000.00	200.00	.00	10,000.00	.00	10,000.00	.00 %	1657
970	INDIGENT DEFENSE GRANT	.00		.00	.00	.00	.00	.00	.00	.00 %	1669
	* FUNC TOTALS *	\$108,990.88	\$.00	\$115,958.35	\$105,096.72	\$.00	\$118,891.60	\$.00	\$118,891.60		
	* TYPE TOTALS *	\$108,990.88	\$.00	\$115,958.35	\$105,096.72	\$.00	\$118,891.60	\$.00	\$118,891.60		

01 GENERAL FUND

410 DISTRICT ATTORNEY

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4158	DISTRICT ATTORNEY										
501	SALARY - ELECTED OFFICIALS	218,933.00		226,411.00	226,411.12	.00	233,916.00	.00	233,916.00	3.31 %	205
503	SALARY	10,650.71		17,000.00	16,533.83	.00	17,390.00	.00	17,390.00	2.29 %	212
504	SALARY CLERICAL	47,214.10		47,880.76	47,880.82	.00	49,311.60	.00	49,311.60	2.99 %	208
523	MATERIAL AND SUPPLIES	2,862.05		7,500.00	237.07	.00	7,500.00	.00	7,500.00	.00 %	209
527	TELEPHONE	908.18		1,150.00	550.20	.00	1,150.00	.00	1,150.00	.00 %	210
531	ASSN DUES & EXPENSES	2,890.92		3,500.00	2,678.46	.00	3,500.00	.00	3,500.00	.00 %	211
538	PROFESSIONAL SERVICES	.00		.00	.00	.00	.00	.00	.00	.00 %	1338
554	POSTAGE	.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	1045
571	DRUG TESTING	4,836.00		6,500.00	2,840.00	.00	6,500.00	.00	6,500.00	.00 %	1339
587	TRANSCRIPTS/STENO EXPENSES	.00		1,200.00	.00	.00	1,200.00	.00	1,200.00	.00 %	1293
588	EXPERT WITNESS EXPENSE	330.44		2,500.00	.00	.00	2,500.00	.00	2,500.00	.00 %	1294
605	DRUG FORFEITURE	.00		.00	.00	.00	.00	.00	.00	.00 %	442
625	SPECIAL INVESTIGATIVE FUND	.00		.00	.00	.00	.00	.00	.00	.00 %	595
632	HOMICIDE TRIAL	.00		5,000.00	.00	.00	5,000.00	.00	5,000.00	.00 %	1476
	* FUNC TOTALS *	\$288,625.40	\$.00	\$319,641.76	\$297,131.50	\$.00	\$328,967.60	\$.00	\$328,967.60		
	* TYPE TOTALS *	\$288,625.40	\$.00	\$319,641.76	\$297,131.50	\$.00	\$328,967.60	\$.00	\$328,967.60		

01 GENERAL FUND
412 VICTIM WITNESS-RASA GRANT

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4262	VICTIM WITNESS-RASA GRANT										
523	MATERIAL AND SUPPLIES	3,462.98		3,902.00	3,304.56	.00	3,763.00	.00	3,763.00	3.56- %	752
527	TELEPHONE	108.81		.00	.00	.00	.00	.00	.00	.00 %	753
552	TRAVEL EXPENSE	.00		266.00	.00	.00	266.00	.00	266.00	.00 %	751
554	POSTAGE	.00		120.00	.00	.00	120.00	.00	120.00	.00 %	1054
621	SALARY COORDINATOR	24,410.98		25,267.20	25,267.32	.00	26,033.28	.00	26,033.28	3.03 %	750
	* FUNC TOTALS *	\$27,982.77	\$.00	\$29,555.20	\$28,571.88	\$.00	\$30,182.28	\$.00	\$30,182.28		
	* TYPE TOTALS *	\$27,982.77	\$.00	\$29,555.20	\$28,571.88	\$.00	\$30,182.28	\$.00	\$30,182.28		

10541301022026		12/31/2025		Montour County		EXPENDITURES		PAGE 26	
FAS755CV4				FINAL BUDGET REPORT					
				01 GENERAL FUND					
				413 VICTIM WITNESS-VOJO GRANT					

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 27			
FAS755CV4		FINAL BUDGET REPORT										
		01 GENERAL FUND										
		415 LAW LIBRARY										
ACCOUNT	NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4159	523	LAW LIBRARY MATERIAL AND SUPPLIES	10,945.78		12,000.00	10,401.72	.00	10,000.00	.00	10,000.00	16.67- %	214
* TYPE TOTALS *			\$10,945.78	\$.00	\$12,000.00	\$10,401.72	\$.00	\$10,000.00	\$.00	\$10,000.00		

01 GENERAL FUND

420 COURTS

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4160	COURTS										
504	SALARY CLERICAL	1,400.00		3,500.00	2,200.00	.00	3,604.00	.00	3,604.00	2.97 %	215
515	WAGES & FEES	20,002.61		25,000.00	24,171.34	.00	25,000.00	.00	25,000.00	.00 %	437
523	MATERIAL AND SUPPLIES	330.35		500.00	.00	.00	500.00	.00	500.00	.00 %	216
527	TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00 %	217
552	TRAVEL EXPENSE	.00		2,000.00	209.60	.00	1,000.00	.00	1,000.00	50.00-	1619
554	POSTAGE	.00		.00	631.31	.00	2,000.00	.00	2,000.00	.00 %	1046
584	CONFLICT COUNSEL	23,429.75		37,000.00	22,052.96	.00	30,000.00	.00	30,000.00	18.92-	1238
630	JURY	3,649.60		5,000.00	1,688.98	.00	7,000.00	.00	7,000.00	40.00 %	218
631	ACT 24 GUARDIANSHIP EXPENSES	1,498.75		3,500.00	2,958.33	.00	2,500.00	.00	2,500.00	28.57-	1417
632	HOMICIDE TRIAL	.00		.00	.00	.00	.00	.00	.00	.00 %	680
633	COLUMBIA SHARED EXPENSES	114,006.05		90,000.00	112,450.54	.00	90,000.00	.00	90,000.00	.00 %	681
944	DOMESTIC RELATIONS SHARED EXP	70,489.58		85,000.00	34,572.02	.00	75,000.00	.00	75,000.00	11.76-	1510
	* FUNC TOTALS *	\$234,806.69	\$.00	\$251,500.00	\$200,935.08	\$.00	\$236,604.00	\$.00	\$236,604.00		
	* TYPE TOTALS *	\$234,806.69	\$.00	\$251,500.00	\$200,935.08	\$.00	\$236,604.00	\$.00	\$236,604.00		

01 GENERAL FUND
425 DISTRICT JUSTICE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4161	MAGISTERIAL DISTRICT JUDGE										
504	SALARY CLERICAL	80,852.83		80,214.03	80,171.91	.00	83,428.80	.00	83,428.80	4.01 %	220
523	MATERIAL AND SUPPLIES	9,935.23		12,000.00	9,426.06	.00	14,000.00	.00	14,000.00	16.67 %	221
525	FUEL/WATER/SEWER	.00		.00	.00	.00	.00	.00	.00	.00 %	963
526	ESCHEAT EXPENSES	.00		500.00	.00	.00	500.00	.00	500.00	.00 %	691
527	TELEPHONE	766.67		800.00	1,129.64	.00	900.00	.00	900.00	12.50 %	222
532	TRAINING	.00		3,000.00	1,281.21	.00	3,000.00	.00	3,000.00	.00 %	1667
534	BOOKS	.00		2,500.00	.00	.00	.00	.00	.00	100.00-%	223
554	POSTAGE	11,034.77		12,000.00	11,603.15	.00	13,000.00	.00	13,000.00	8.33 %	1047
570	BOND	795.64		.00	.00	.00	.00	.00	.00	.00 %	1237
623	SERVER FEES	290.87		2,500.00	281.80	.00	2,500.00	.00	2,500.00	.00 %	1665
891	POSTAGE METER LEASE	1,737.60		2,000.00	1,737.60	.00	2,000.00	.00	2,000.00	.00 %	828
	* FUNC TOTALS *	\$105,413.61	\$.00	\$115,514.03	\$105,631.37	\$.00	\$119,328.80	\$.00	\$119,328.80		
	* TYPE TOTALS *	\$105,413.61	\$.00	\$115,514.03	\$105,631.37	\$.00	\$119,328.80	\$.00	\$119,328.80		

01 GENERAL FUND
440 ADULT PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4200	ADULT PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	4,806.62		4,974.90	4,974.84	.00	5,124.60	.00	5,124.60	3.01 %	229
503	SALARY	62,460.98		67,075.90	67,401.22	.00	66,268.80	.00	66,268.80	1.20- %	231
504	SALARY CLERICAL	17,258.33		17,737.21	18,086.68	.00	18,267.60	.00	18,267.60	2.99 %	230
523	MATERIAL AND SUPPLIES	1,790.02		2,000.00	2,250.42	.00	2,400.00	.00	2,400.00	20.00 %	232
527	TELEPHONE	1,193.13		1,000.00	1,020.83	.00	1,000.00	.00	1,000.00	.00 %	233
531	ASSN DUES & EXPENSES	134.00		900.00	250.00	.00	300.00	.00	300.00	66.67- %	234
532	TRAINING	1,075.78		1,200.00	1,081.95	.00	1,200.00	.00	1,200.00	.00 %	1031
550	LEASE PAYMENT/GAS/AUTO EXP.	5,890.78		5,000.00	6,058.35	.00	6,200.00	.00	6,200.00	24.00 %	1654
552	TRAVEL EXPENSE	1,567.71		1,650.00	1,540.55	.00	1,650.00	.00	1,650.00	.00 %	235
554	POSTAGE	.00		50.00	365.00	.00	725.00	.00	725.00	1350.00 %	1048
571	DRUG TESTING	2,639.30		2,500.00	1,168.51	.00	1,700.00	.00	1,700.00	32.00- %	823
650	COMP TO CARRY PAGERS	15,440.09		17,160.00	16,789.98	.00	18,200.00	.00	18,200.00	6.06 %	237
692	OVERTIME	3,726.99		2,000.00	1,752.01	.00	2,000.00	.00	2,000.00	.00 %	835
959	COMPUTER SUPPORT	.00		.00	.00	.00	.00	.00	.00	.00 %	939
	* FUNC TOTALS *	\$117,983.73	\$.00	\$123,248.01	\$122,740.34	\$.00	\$125,036.00	\$.00	\$125,036.00		
	* TYPE TOTALS *	\$117,983.73	\$.00	\$123,248.01	\$122,740.34	\$.00	\$125,036.00	\$.00	\$125,036.00		

01 GENERAL FUND
445 JUVENILE PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4201	JUVENILE PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	.00		.00	.00	.00	.00	.00	.00	.00 %	238
503	SALARY	72,584.91		76,675.55	71,456.93	.00	74,201.40	.00	74,201.40	3.23- %	240
504	SALARY CLERICAL	17,258.34		17,737.21	18,086.69	.00	18,267.60	.00	18,267.60	2.99 %	239
523	MATERIAL AND SUPPLIES	1,790.03		2,000.00	2,211.83	.00	2,000.00	.00	2,000.00	.00 %	241
527	TELEPHONE	1,103.14		1,000.00	1,104.01	.00	1,100.00	.00	1,100.00	10.00 %	242
531	ASSN DUES & EXPENSES	200.00		500.00	.00	.00	350.00	.00	350.00	30.00- %	243
532	TRAINING	3,466.20		1,500.00	.31-	.00	1,500.00	.00	1,500.00	.00 %	444
550	LEASE PAYMENT/GAS/AUTO EXP.	5,890.83		5,000.00	6,058.45	.00	6,200.00	.00	6,200.00	24.00 %	1655
552	TRAVEL EXPENSE	2,060.95		2,200.00	1,132.79	.00	2,000.00	.00	2,000.00	9.09- %	244
554	POSTAGE	.00		25.00	365.00	.00	500.00	.00	500.00	1900.00 %	1049
571	DRUG TESTING	2,664.55		2,500.00	1,168.53	.00	2,000.00	.00	2,000.00	20.00- %	824
650	COMP TO CARRY PAGERS	15,440.02		17,160.00	17,120.00	.00	18,200.00	.00	18,200.00	6.06 %	245
692	OVERTIME	3,803.76		1,500.00	2,444.84	.00	1,500.00	.00	1,500.00	.00 %	836
706	COMMUNITY BASED	105.12		2,000.00	74.95	.00	500.00	.00	500.00	75.00- %	661
	* FUNC TOTALS *	\$126,367.85	\$.00	\$129,797.76	\$121,223.71	\$.00	\$128,319.00	\$.00	\$128,319.00		
	* TYPE TOTALS *	\$126,367.85	\$.00	\$129,797.76	\$121,223.71	\$.00	\$128,319.00	\$.00	\$128,319.00		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 32		
FAS755CV4		FINAL BUDGET REPORT									
		01 GENERAL FUND									
		450 ADULTS IN NON-COUNTY INST.									
ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4202 660	INMATES OUT OF COUNTY INSTIT PAYMENT NON-RESIDENT INMATES	142,137.72		120,000.00	75,270.37	.00	100,000.00	.00	100,000.00	16.67- %	246
	* TYPE TOTALS *	\$142,137.72	\$.00	\$120,000.00	\$75,270.37	\$.00	\$100,000.00	\$.00	\$100,000.00		

01 GENERAL FUND

455 COUNTY JAIL

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4203	COUNTY JAIL										
503	SALARY	462,619.46		504,549.00	531,189.72	.00	525,045.47	.00	525,045.47	4.06 %	247
504	SALARY CLERICAL	16,387.22		16,962.40	16,561.06	.00	17,472.00	.00	17,472.00	3.00 %	774
508	SALARY SOLICITOR	3,999.96		4,000.00	3,999.96	.00	4,000.00	.00	4,000.00	.00 %	834
510	SALARY COOK	2,521.00		.00	.00	.00	.00	.00	.00	.00 %	248
513	MAINT/REPAIRS	19,149.03		25,000.00	21,751.17	.00	25,000.00	.00	25,000.00	.00 %	257
523	MATERIAL AND SUPPLIES	16,132.11		20,000.00	9,873.14	.00	15,000.00	.00	15,000.00	25.00-	% 251
525	FUEL/WATER/SEWER	32,373.63		36,000.00	30,590.63	.00	38,000.00	.00	38,000.00	5.56 %	252
527	TELEPHONE	1,875.27		1,500.00	2,340.05	.00	2,300.00	.00	2,300.00	53.33 %	254
532	TRAINING	4,145.00		7,000.00	3,974.49	.00	8,000.00	.00	8,000.00	14.29 %	260
533	UNIFORMS / SCHOOLING	7,007.63		8,000.00	4,900.60	.00	8,000.00	.00	8,000.00	.00 %	250
551	AUTO EXPENSE/FUEL	339.79		1,200.00	495.22	.00	800.00	.00	800.00	33.33-	% 627
554	POSTAGE	426.44		800.00	151.00	.00	800.00	.00	800.00	.00 %	1050
555	MEDICAL EXPENSE	59,631.46		70,000.00	31,824.40	.00	50,000.00	.00	50,000.00	28.57-	% 259
591	SALARY NURSE	600.00		.00	589.95	.00	600.00	.00	600.00	.00 %	1653
604	CORRECTIONAL OFFICER OVERTIME	18,430.19		20,000.00	10,147.57	.00	10,000.00	.00	10,000.00	50.00-	% 724
650	COMP TO CARRY PAGERS	15,150.00		17,160.00	17,160.00	.00	18,200.00	.00	18,200.00	6.06 %	1554
681	SALARY ADMINISTRATION	122,297.78		128,803.81	128,775.68	.00	134,177.98	.00	134,177.98	4.17 %	874
682	PT CORRECTIONAL OFFICERS	40,175.96		40,000.00	30,918.33	.00	30,000.00	.00	30,000.00	25.00-	% 875
683	DUTY OFFICER ADDITIONAL MONIES	10,597.29		13,000.00	12,600.50	.00	13,000.00	.00	13,000.00	.00 %	879
690	MEALS	141,693.40		145,000.00	145,857.37	.00	150,000.00	.00	150,000.00	3.45 %	249
694	HOLIDAY PAY	37,619.20		47,500.00	40,094.48	.00	47,500.00	.00	47,500.00	.00 %	858
697	TRANSPORT OFFICER	.00		750.00	.00	.00	750.00	.00	750.00	.00 %	995
959	COMPUTER SUPPORT	1,662.04		1,650.00	1,644.00	.00	.00	.00	.00	100.00-	% 941
963	SALARY SHIFT DIFFERENTIAL	6,209.36		7,000.00	7,178.69	.00	7,500.00	.00	7,500.00	7.14 %	957
	* FUNC TOTALS *	\$1,021,043.22	\$.00	\$1,115,875.21	\$1,052,618.01	\$.00	\$1,106,145.45	\$.00	\$1,106,145.45		
	* TYPE TOTALS *	\$1,021,043.22	\$.00	\$1,115,875.21	\$1,052,618.01	\$.00	\$1,106,145.45	\$.00	\$1,106,145.45		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 34				
FAS755CV4				FINAL BUDGET REPORT									
				01 GENERAL FUND									
				465 MH/MR/D&A									
ACCOUNT NUMBER		DESC		2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4205	MH/MR												
741		PAYMENT TO AGENCY/ORGANIZATION		23,730.00		23,730.00	23,730.00	.00	23,730.00	.00	23,730.00	.00 %	438
965		DUI FINES TITLE 75		2,072.19		4,000.00	7,428.04	.00	6,000.00	.00	6,000.00	50.00 %	982
		* FUNC TOTALS *		\$25,802.19	\$.00	\$27,730.00	\$31,158.04	\$.00	\$29,730.00	\$.00	\$29,730.00		
		* TYPE TOTALS *		\$25,802.19	\$.00	\$27,730.00	\$31,158.04	\$.00	\$29,730.00	\$.00	\$29,730.00		

01 GENERAL FUND
475 EMERGENCY MANAGEMENT AGENCY

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4207	EMA										
502	SALARY - OFFICE MANAGER	39,707.46		41,547.21	41,543.26	.00	43,134.00	.00	43,134.00	3.82 %	269
512	MAINTENANCE CONTRACTS	3,002.63		4,000.00	5,261.23	.00	5,000.00	.00	5,000.00	25.00 %	1387
513	MAINT/REPAIRS	276.20		1,500.00	1,187.11	.00	1,500.00	.00	1,500.00	.00 %	1388
523	MATERIAL AND SUPPLIES	2,024.83		2,000.00	2,208.69	.00	2,300.00	.00	2,300.00	15.00 %	271
525	FUEL/WATER/SEWER	6,896.26		7,000.00	7,160.20	.00	7,000.00	.00	7,000.00	.00 %	1386
527	TELEPHONE	6,967.83		6,000.00	6,877.90	.00	6,000.00	.00	6,000.00	.00 %	272
531	ASSN DUES & EXPENSES	.00		150.00	.00	.00	150.00	.00	150.00	.00 %	273
532	TRAINING	1,987.65		2,500.00	2,003.42	.00	2,500.00	.00	2,500.00	.00 %	1357
551	AUTO EXPENSE/FUEL	17,473.61		25,000.00	18,014.40	.00	19,000.00	.00	19,000.00	24.00 %	1001
554	POSTAGE	7.83		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	15,059.87		17,160.00	15,450.00	.00	18,200.00	.00	18,200.00	6.06 %	1478
730	PEMA - ACT147	5.76		1,800.00	1,735.01	.00	1,800.00	.00	1,800.00	.00 %	275
959	COMPUTER SUPPORT	.00		1,000.00	536.34	.00	.00	.00	.00	100.00 %	943
	* FUNC TOTALS *	\$93,409.93	\$.00	\$109,682.21	\$101,977.56	\$.00	\$106,609.00	\$.00	\$106,609.00		
	* TYPE TOTALS *	\$93,409.93	\$.00	\$109,682.21	\$101,977.56	\$.00	\$106,609.00	\$.00	\$106,609.00		

01 GENERAL FUND
480 MILITARY AFFAIRS

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4208	VETERANS										
502	SALARY - OFFICE MANAGER	32,992.21		28,462.50	29,386.31	.00	30,934.80	.00	30,934.80	8.69 %	276
504	SALARY CLERICAL	10,089.52		27,060.70	27,312.33	.00	27,877.20	.00	27,877.20	3.02 %	1400
523	MATERIAL AND SUPPLIES	711.11		800.00	63.57	.00	600.00	.00	600.00	25.00-	278
527	TELEPHONE	581.30		600.00	582.74	.00	600.00	.00	600.00	.00 %	279
531	ASSN DUES & EXPENSES	753.76		1,000.00	1,047.20	.00	1,300.00	.00	1,300.00	30.00 %	280
552	TRAVEL EXPENSE	309.93		1,000.00	216.40	.00	1,000.00	.00	1,000.00	.00 %	1336
554	POSTAGE	141.00		73.00	177.05	.00	250.00	.00	250.00	242.47 %	1052
740	BURIAL & HEADSTONE	3,050.00		5,000.00	3,050.00	.00	4,000.00	.00	4,000.00	20.00-	281
741	PAYMENT TO AGENCY/ORGANIZATION	.00		500.00	.00	.00	500.00	.00	500.00	.00 %	282
742	CARE OF GRAVES	4,708.00		6,000.00	5,600.00	.00	6,000.00	.00	6,000.00	.00 %	283
743	VETERAN'S FLAGS & HOLDERS	3,112.56		4,000.00	2,500.56	.00	4,000.00	.00	4,000.00	.00 %	851
	* FUNC TOTALS *	\$56,449.39	\$.00	\$74,496.20	\$69,936.16	\$.00	\$77,062.00	\$.00	\$77,062.00		
	* TYPE TOTALS *	\$56,449.39	\$.00	\$74,496.20	\$69,936.16	\$.00	\$77,062.00	\$.00	\$77,062.00		

01 GENERAL FUND

495 EMPLOYEE BENEFITS

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4211	EMPLOYEE BENEFITS										
564	EMPLOYEE LONGEVITY BONUSES	1,500.00		2,000.00	2,000.00	.00	3,000.00	.00	3,000.00	50.00 %	837
614	LIFE INSURANCE	5,631.32		7,920.00	9,175.06	.00	7,920.00	.00	7,920.00	.00 %	1116
615	DENTAL	16,972.79		18,000.00	15,440.23	.00	18,000.00	.00	18,000.00	.00 %	1117
782	HOSPITALIZATION WAIVER	14,333.33		12,000.00	11,499.96	.00	12,583.33	.00	12,583.33	4.86 %	839
800	HOSPITALIZATION	1,036,933.84		1,399,026.24	1,201,655.62	.00	1,544,746.44	.00	1,544,746.44	10.42 %	286
801	RETIREMENT ACTUARIAL	19,320.00		19,896.00	19,896.00	.00	19,896.00	.00	19,896.00	.00 %	287
802	SOCIAL SECURITY	237,999.67		240,089.00	244,726.29	.00	251,221.94	.00	251,221.94	4.64 %	288
803	WORKMENS COMP	44,049.00		60,868.00	64,389.00	.00	75,000.00	.00	75,000.00	23.22 %	289
804	UNEMPLOYMENT COMPENSATION	20,995.72		24,000.00	19,985.15	.00	22,000.00	.00	22,000.00	8.33- %	477
805	PYMT. TO RETIREMENT FUND	290,000.00		325,000.00	322,400.00	.00	390,000.00	.00	390,000.00	20.00 %	558
808	HEALTH INSURANCE DEDUCTIBLES	240,000.00		280,000.00	300,000.00	.00	300,000.00	.00	300,000.00	7.14 %	1241
968	EMPLOYEES VISION	6,967.98		8,400.00	7,086.13	.00	8,400.00	.00	8,400.00	.00 %	1186
	* FUNC TOTALS *	\$1,934,703.65	\$.00	\$2,397,199.24	\$2,218,253.44	\$.00	\$2,652,767.71	\$.00	\$2,652,767.71		
	* TYPE TOTALS *	\$1,934,703.65	\$.00	\$2,397,199.24	\$2,218,253.44	\$.00	\$2,652,767.71	\$.00	\$2,652,767.71		

10541301022026		12/31/2025		Montour County		EXPENDITURES		PAGE 38				
FAS755CV4				FINAL BUDGET REPORT								
				01 GENERAL FUND								
				500 INSURANCE								
ACCOUNT	NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4212	INSURANCE											
	810	INSURANCE PREMIUM	81,497.00		75,021.00	98,268.00	.00	98,268.00	.00	98,268.00	30.99 %	290
	811	INSURANCE CLAIM	14,433.56		2,000.00	1,000.00	.00	2,000.00	.00	2,000.00	.00 %	687
		* FUNC TOTALS *	\$95,930.56	\$.00	\$77,021.00	\$99,268.00	\$.00	\$100,268.00	\$.00	\$100,268.00		
		* TYPE TOTALS *	\$95,930.56	\$.00	\$77,021.00	\$99,268.00	\$.00	\$100,268.00	\$.00	\$100,268.00		

10541301022026		12/31/2025	Montour County			EXPENDITURES		PAGE 39				
FAS755CV4			FINAL BUDGET REPORT									
			01 GENERAL FUND									
			505 CENTRAL SUSQ COOPERATIVE EXT									
ACCOUNT	NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4213	741	CENTRAL SUSQ COOPERATIVE EXT PAYMENT TO AGENCY/ORGANIZATION	87,550.00		93,022.00	93,022.00	.00	93,022.00	.00	93,022.00	.00 %	292
		* TYPE TOTALS *	\$87,550.00	\$.00	\$93,022.00	\$93,022.00	\$.00	\$93,022.00	\$.00	\$93,022.00		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 40				
FAS755CV4				FINAL BUDGET REPORT									
				01 GENERAL FUND									
				510 AG LAND PRESERVATION									
ACCOUNT NUMBER		DESC		2024	2025	2025	2025	2026		REVISED		BGT	
				ACTUAL	BUDGET	ADJ BUDGET	ACTUAL	RE-ESTIMATED	PROJECTED	ADJUSTMENTS	PROJECTED	VARIANCE	CODE
					TRANSFERS				BUDGET		BUDGET		
4214	AG LAND												
553	AGLAND INCIDENTALS			.00		150.00	.00	.00	150.00	.00	150.00	.00 %	1398
835	AG PRESERVATION			7,500.00		7,500.00	7,500.00	.00	7,500.00	.00	7,500.00	.00 %	293
		* FUNC TOTALS *		\$7,500.00	\$.00	\$7,650.00	\$7,500.00	\$.00	\$7,650.00	\$.00	\$7,650.00		
		* TYPE TOTALS *		\$7,500.00	\$.00	\$7,650.00	\$7,500.00	\$.00	\$7,650.00	\$.00	\$7,650.00		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 41			
FAS755CV4				FINAL BUDGET REPORT								
				01 GENERAL FUND								
				520 EHS COUNCIL								
ACCOUNT NUMBER		DESC		2024	2025	2025	2025	2025	2026		REVISED	
				ACTUAL	BUDGET	ADJ BUDGET	ACTUAL	RE-ESTIMATED	PROJECTED	ADJUSTMENTS	PROJECTED	BGT
					TRANSFERS				BUDGET		BUDGET	CODE
4216	850	EMERGENCY HEALTH SERVICES										
		EHS COUNCIL PAYMENT		1,043.00		1,043.00	1,043.00	.00	.00	.00	.00	100.00- % 296
		* TYPE TOTALS *		\$1,043.00	\$.00	\$1,043.00	\$1,043.00	\$.00	\$.00	\$.00	\$.00	

01 GENERAL FUND
525 MISCELLANEOUS

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4217	MISCELLANEOUS										
702	P COMP GRANT (SAFETY IMP)	29,760.51		32,537.00	25,591.59	.00	35,000.00	.00	35,000.00	7.57 %	1406
703	P CORP GRANT (LOSS PREVENTION)	26,867.79		25,040.00	33,898.98	.00	25,000.00	.00	25,000.00	.16- %	1407
729	ACCOUNT BANK CHARGES	42,290.30		25,000.00	25,299.50	.00	25,000.00	.00	25,000.00	.00 %	1630
811	INSURANCE CLAIM	6,664.49		.00	284.65	.00	.00	.00	.00	.00 %	1408
999	MISCELLANEOUS EXPENDITURES	1,262,677.72		25,000.00	1,214,234.93	.00	.00	.00	.00	100.00- %	297
	* FUNC TOTALS *	\$1,368,260.81	\$.00	\$107,577.00	\$1,299,309.65	\$.00	\$85,000.00	\$.00	\$85,000.00		
	* TYPE TOTALS *	\$1,368,260.81	\$.00	\$107,577.00	\$1,299,309.65	\$.00	\$85,000.00	\$.00	\$85,000.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

01 GENERAL FUND

530 RECYCLING

[illegible]

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 44			
FAS755CV4					FINAL BUDGET REPORT							
				01 GENERAL FUND								
				535 TAX ANTICIPATION								
ACCOUNT	NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4219	TAX ANTICIPATION											
870	REPAY TAX ANTICIPATION		1,018,124.66		1,020,000.00	1,013,837.67	.00	1,020,000.00	.00	1,020,000.00	.00 %	299
	* TYPE TOTALS *		\$1,018,124.66	\$.00	\$1,020,000.00	\$1,013,837.67	\$.00	\$1,020,000.00	\$.00	\$1,020,000.00		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 45			
FAS755CV4				FINAL BUDGET REPORT								
				01 GENERAL FUND								
				540 AUDIT								
ACCOUNT	NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4220	AUDIT											
880	AUDIT EXPENSE		72,119.00		60,598.00	58,333.00	.00	60,598.00	.00	60,598.00	.00	% 300
* TYPE TOTALS *			\$72,119.00	\$.00	\$60,598.00	\$58,333.00	\$.00	\$60,598.00	\$.00	\$60,598.00		

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
545 SEDA COG

EXPENDITURES

ACCOUNT NUMBER		DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4221	890	SEDA COG SEDA COG PAYMENT	7,254.40		7,254.40	7,254.40	.00	7,254.40	.00	7,254.40	.00 %	301
	901	CDBG EXPENSES(SEDA COG)	.00		750.00	.00	.00	750.00	.00	750.00	.00 %	813
		* FUNC TOTALS *	\$7,254.40	\$.00	\$8,004.40	\$7,254.40	\$.00	\$8,004.40	\$.00	\$8,004.40		
		* TYPE TOTALS *	\$7,254.40	\$.00	\$8,004.40	\$7,254.40	\$.00	\$8,004.40	\$.00	\$8,004.40		

01 GENERAL FUND
555 AREA AGENCY ON AGING

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 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

[illegible]

01 GENERAL FUND

575 PYMT. TO AGENCIES

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4254	PAYMENT TO AGENCIES										
112	TRANSFER TO CAPITAL RESERVE	.00		.00	379.98	.00	15,000.00	.00	15,000.00	.00 %	841
113	DEPARTMENTAL CAPITAL OUTLAY	17,880.48		72,000.00	60,577.68	.00	20,000.00	.00	20,000.00	72.22- %	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	1,500,000.00		.00	1,750,000.00	.00	.00	.00	.00	.00 %	1613
599	TRANSFER TO CHILDREN & YOUTH	260,142.00		384,075.00	384,075.00	.00	476,238.50	.00	476,238.50	24.00 %	779
902	MISC	.00		.00	.00	.00	5,000.00	.00	5,000.00	.00 %	1347
	* FUNC TOTALS *	\$1,778,022.48	\$.00	\$456,075.00	\$2,195,032.66	\$.00	\$516,238.50	\$.00	\$516,238.50		
	* TYPE TOTALS *	\$1,778,022.48	\$.00	\$456,075.00	\$2,195,032.66	\$.00	\$516,238.50	\$.00	\$516,238.50		

01 GENERAL FUND
591 INFORMATION TECHNOLOGIES

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4260	INFORMATION TECHNOLOGIES										
503	SALARY	66,639.99		70,018.60	70,067.86	.00	73,117.20	.00	73,117.20	4.43 %	1337
523	MATERIAL AND SUPPLIES	2,954.50		2,000.00	1,119.62	.00	2,000.00	.00	2,000.00	.00 %	1331
527	TELEPHONE	2,469.42		2,000.00	2,467.57	.00	2,000.00	.00	2,000.00	.00 %	1332
538	PROFESSIONAL SERVICES	40,254.40		40,000.00	40,000.00	.00	40,000.00	.00	40,000.00	.00 %	1354
543	SOFTWARE LICENSING	21,439.00		22,000.00	22,453.66	.00	22,000.00	.00	22,000.00	.00 %	1355
552	TRAVEL EXPENSE	.00		500.00	.00	.00	500.00	.00	500.00	.00 %	1334
554	POSTAGE	.00		50.00	.00	.00	50.00	.00	50.00	.00 %	1333
611	PART-TIME IT POSITION	.00		.00	.00	.00	.00	.00	.00	.00 %	1358
903	HARDWARE	30,094.23		40,000.00	14,891.79	.00	40,000.00	.00	40,000.00	.00 %	1356
959	COMPUTER SUPPORT	1,018.50		.00	.00	.00	.00	.00	.00	.00 %	1335
	* FUNC TOTALS *	\$164,870.04	\$.00	\$176,568.60	\$151,000.50	\$.00	\$179,667.20	\$.00	\$179,667.20		
	* TYPE TOTALS *	\$164,870.04	\$.00	\$176,568.60	\$151,000.50	\$.00	\$179,667.20	\$.00	\$179,667.20		
	* FUND TOTALS *	\$12,634,006.10	\$.00	\$10,829,988.84	\$13,351,405.30	\$206,500.00	\$11,254,819.60	\$.00	\$11,254,819.60		

02 LIQUID FUELS

223 LIQUID FUELS

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4223	LIQUID FUELS										
513	MAINT/REPAIRS	3,532.17		5,000.00	1,267.00	.00	5,000.00	.00	5,000.00	.00 %	1457
523	MATERIAL AND SUPPLIES	.00		5,000.00	3,859.97	.00	5,000.00	.00	5,000.00	.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 # 7	.00		.00	17,286.29	.00	156,120.00	.00	156,120.00	.00 %	1485
721	BRIDGE #12	121,863.67		1,106,919.00	902,575.79	.00	456,154.63	.00	456,154.63	58.79- %	1557
761	BRIDGE INSPECTIONS	1,419.82		.00	.00	.00	.00	.00	.00	.00 %	332
763	INTERCHANGE LIGHT/TRAFFIC SIG	5,860.88		5,500.00	5,858.92	.00	5,000.00	.00	5,000.00	9.09- %	334
764	SAM WAGNER COVERED BRIDGE	.00		73,000.00	.00	.00	73,000.00	.00	73,000.00	.00 %	1658
	* FUNC TOTALS *	\$132,676.54	\$.00	\$1,195,419.00	\$930,847.97	\$.00	\$700,274.63	\$.00	\$700,274.63		
	* TYPE TOTALS *	\$132,676.54	\$.00	\$1,195,419.00	\$930,847.97	\$.00	\$700,274.63	\$.00	\$700,274.63		
	* FUND TOTALS *	\$132,676.54	\$.00	\$1,195,419.00	\$930,847.97	\$.00	\$700,274.63	\$.00	\$700,274.63		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

03 HUMAN & COMMUNITY
COUNTY WIDE

[illegible]

03 HUMAN & COMMUNITY
224 HUMAN AND COMMUNITY

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4224	HUMAN & COMMUNITY										
111	TRANSFER FROM HUMAN SERVICES	5,000.00		.00	.00	.00	.00	.00	.00	.00 %	1421
502	SALARY - OFFICE MANAGER	21,999.91		21,999.90	21,999.90	.00	21,999.90	.00	21,999.90	.00 %	336
523	MATERIAL AND SUPPLIES	512.58		500.00	1,243.77	.00	2,000.00	.00	2,000.00	300.00 %	502
531	ASSN DUES & EXPENSES	951.00		1,000.00	951.00	.00	1,000.00	.00	1,000.00	.00 %	1261
552	TRAVEL EXPENSE	168.83		1,000.00	729.89	.00	500.00	.00	500.00	50.00-	344
583	CHORE SERVICE	.00		5,000.00	.00	.00	5,000.00	.00	5,000.00	.00 %	1399
690	MEALS	2,367.70		5,000.00	972.60	.00	5,000.00	.00	5,000.00	.00 %	337
770	INFORMATION & REFERRAL	10,855.50		6,000.00	9,584.00	.00	6,000.00	.00	6,000.00	.00 %	338
771	HOMELESS	18,000.00		10,000.00	9,000.00	.00	15,000.00	.00	15,000.00	50.00 %	339
772	HOMEMAKER SERVICE	.00		5,000.00	.00	.00	5,000.00	.00	5,000.00	.00 %	340
773	TELEPHONE	520.65		800.00	521.90	.00	600.00	.00	600.00	25.00-	341
959	COMPUTER SUPPORT	.00		.00	112.98	.00	1,000.00	.00	1,000.00	.00 %	1623
	* FUNC TOTALS *	\$60,376.17	\$.00	\$56,299.90	\$45,116.04	\$.00	\$63,099.90	\$.00	\$63,099.90		
	* TYPE TOTALS *	\$60,376.17	\$.00	\$56,299.90	\$45,116.04	\$.00	\$63,099.90	\$.00	\$63,099.90		
	* FUND TOTALS *	\$60,376.17	\$.00	\$56,299.90	\$45,116.04	\$.00	\$63,099.90	\$.00	\$63,099.90		

Montour County
FINAL BUDGET REPORT
04 FOOD PANTRY GRANT
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 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	4,210.78		.00	46,426.28	.00	.00	.00	.00	.00 %	1620
	* TYPE TOTALS *	\$4,210.78	\$.00	\$.00	\$46,426.28	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$4,210.78	\$.00	\$.00	\$46,426.28	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

05 *****

COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT

EXPENDITURES

06 FLOOD MITIGATION ACCT
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT

EXPENDITURES

PAGE 57

06 FLOOD MITIGATION ACCT
227

[illegible]

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 58				
FAS755CV4					FINAL BUDGET REPORT								
					07 CHILDREN & YOUTH								
					COUNTY WIDE								
ACCOUNT NUMBER		DESC		2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4228	116	CHILDREN & YOUTH TRANSFER TO PLGIT		.00		.00	550,000.00	.00	.00	.00	.00	.00 %	1615
		* TYPE TOTALS *		\$.00	\$.00	\$.00	\$550,000.00	\$.00	\$.00	\$.00	\$.00		

07 CHILDREN & YOUTH

228 CHILDREN & YOUTH

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4228	CHILDREN & YOUTH										
513	MAINT/REPAIRS	.00		4,200.00	.00	.00	1,000.00	.00	1,000.00	76.19- %	801
523	MATERIAL AND SUPPLIES	7,158.07		20,000.00	4,951.64	.00	7,500.00	.00	7,500.00	62.50- %	804
527	TELEPHONE	5,163.26		6,000.00	4,993.30	.00	6,000.00	.00	6,000.00	.00 %	785
530	ADVERTISING	98.60		2,500.00	1,220.95	.00	2,500.00	.00	2,500.00	.00 %	799
531	ASSN DUES & EXPENSES	1,789.26		3,500.00	1,755.00	.00	2,500.00	.00	2,500.00	28.57- %	800
532	TRAINING	1,556.38		3,000.00	2,524.43	.00	3,000.00	.00	3,000.00	.00 %	802
535	CAPITAL OUTLAY	.00		25,000.00	.00	.00	25,000.00	.00	25,000.00	.00 %	806
537	AUTO/GAS	855.55		2,400.00	725.16	.00	1,500.00	.00	1,500.00	37.50- %	1064
551	AUTO EXPENSE/FUEL	4,501.64		3,600.00	4,781.58	.00	12,500.00	.00	12,500.00	247.22 %	805
552	TRAVEL EXPENSE	343.11		2,500.00	2,093.03	.00	2,500.00	.00	2,500.00	.00 %	803
554	POSTAGE	915.85		1,500.00	269.09	.00	1,000.00	.00	1,000.00	33.33- %	1065
607	SOCIAL SECURITY C&Y	21,497.84		20,908.33	21,676.12	.00	25,307.79	.00	25,307.79	21.04 %	1099
615	DENTAL	1,804.60		1,642.00	1,511.40	.00	1,650.00	.00	1,650.00	.49 %	1295
729	ACCOUNT BANK CHARGES	416.52		500.00	.00	.00	500.00	.00	500.00	.00 %	1631
800	HOSPITALIZATION	123,605.42		141,518.04	141,796.90	.00	152,000.00	.00	152,000.00	7.41 %	784
950	EXPENSE	22,490.66		21,000.00	1,425.76	.00	15,000.00	.00	15,000.00	28.57- %	410
951	ADOPTION SUBSIDIES	106,368.00		101,470.00	100,540.00	.00	101,470.00	.00	101,470.00	.00 %	781
952	STAFF SALARIES	277,393.33		273,311.46	282,264.10	.00	330,820.84	.00	330,820.84	21.04 %	798
953	UTILITY REIMBURSEMENTS	7,394.05		9,000.00	7,547.02	.00	9,600.00	.00	9,600.00	6.67 %	807
954	CONSULTANT/ATTORNEY FEES	143,117.96		165,000.00	119,070.11	.00	165,000.00	.00	165,000.00	.00 %	808
955	FOSTER PARENT EXPENSES	2,211.50		3,500.00	.00	.00	2,000.00	.00	2,000.00	42.86- %	809
956	FOSTER CARE AGENCY EXPENSES	560,190.12		450,000.00	783,367.90	.00	1,275,100.00	.00	1,275,100.00	183.36 %	810
957	DAY TREATMENT EXPENSES	.00		1,600.00	.00	.00	500.00	.00	500.00	68.75- %	811
959	COMPUTER SUPPORT	96,803.19		78,000.00	51,223.50	.00	78,000.00	.00	78,000.00	.00 %	950
960	INDEPENDENT LIVING EXPENSE	28,012.86		31,000.00	8,000.85	.00	25,000.00	.00	25,000.00	19.35- %	952
968	EMPLOYEES VISION	680.95		450.00	724.44	.00	750.00	.00	750.00	66.67 %	1296
	* FUNC TOTALS *	\$1,414,368.72	\$.00	\$1,373,099.83	\$1,542,462.28	\$.00	\$2,247,698.63	\$.00	\$2,247,698.63		
	* TYPE TOTALS *	\$1,414,368.72	\$.00	\$1,373,099.83	\$1,542,462.28	\$.00	\$2,247,698.63	\$.00	\$2,247,698.63		
	* FUND TOTALS *	\$1,414,368.72	\$.00	\$1,373,099.83	\$2,092,462.28	\$.00	\$2,247,698.63	\$.00	\$2,247,698.63		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

08 OFFENDER SUPERVISION
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT
08 OFFENDER SUPERVISION
229 OFFENDER SUPERVISION

EXPENDITURES

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4229 950	OFFENDER SUPERVISION EXPENSE	53,348.86		40,000.00	35,079.70	.00	45,000.00	.00	45,000.00	12.50 %	411
	* TYPE TOTALS *	\$53,348.86	\$.00	\$40,000.00	\$35,079.70	\$.00	\$45,000.00	\$.00	\$45,000.00		
	* FUND TOTALS *	\$53,348.86	\$.00	\$40,000.00	\$35,079.70	\$.00	\$45,000.00	\$.00	\$45,000.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

10 HAZARDOUS MATERIAL ACCOUNT
COUNTY WIDE

[illegible]

10 HAZARDOUS MATERIAL ACCOUNT
231 HAZARDOUS MATERIALS

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4231 950	HAZARDOUS MATERIAL ACCOUNT EXPENSE	6,822.60		5,000.00	34,326.44	.00	5,000.00	.00	5,000.00	.00 %	413
	* TYPE TOTALS *	\$6,822.60	\$.00	\$5,000.00	\$34,326.44	\$.00	\$5,000.00	\$.00	\$5,000.00		
	* FUND TOTALS *	\$6,822.60	\$.00	\$5,000.00	\$34,326.44	\$.00	\$5,000.00	\$.00	\$5,000.00		

Montour County
FINAL BUDGET REPORT
11 ESCHEAT ACCOUNT
232 ESCHEAT

EXPENDITURES

ACCOUNT NUMBER		DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4232	950	ESCHEAT ACCOUNT EXPENSE	107.61		622.73	640.73	.00	1,613.45	.00	1,613.45	159.09 %	414
		* TYPE TOTALS *	\$107.61	\$.00	\$622.73	\$640.73	\$.00	\$1,613.45	\$.00	\$1,613.45		
		* FUND TOTALS *	\$107.61	\$.00	\$622.73	\$640.73	\$.00	\$1,613.45	\$.00	\$1,613.45		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

12 EMERGENCY RENTAL ASSIST PROG
COUNTY WIDE

[illegible]

13 WHOLE HOME REPAIRS
COUNTY WIDE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4363 950	WHOLE HOME REPAIRS EXPENSE	131,050.00		.00	5,923.43	.00	.00	.00	.00	.00 %	1499
	* TYPE TOTALS *	\$131,050.00	\$.00	\$.00	\$5,923.43	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$131,050.00	\$.00	\$.00	\$5,923.43	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

14 MO.CO.HOUSING ASSIST-HOMELESS
COUNTY WIDE

[illegible]

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

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4235 950	MONTOUR CO HOUSING ASSISTANCE EXPENSE	15,363.00		13,735.00	8,332.00	.00	13,736.00	.00	13,736.00	.01 %	417
	* TYPE TOTALS *	\$15,363.00	\$.00	\$13,735.00	\$8,332.00	\$.00	\$13,736.00	\$.00	\$13,736.00		
	* FUND TOTALS *	\$15,363.00	\$.00	\$13,735.00	\$8,332.00	\$.00	\$13,736.00	\$.00	\$13,736.00		

15 MONTOUR COUNTY CDBG-IDIS

236 MONTOUR COUNTY CDBG-IDIS

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 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	82,611.32		.00	71,474.99	.00	.00	.00	.00	.00 %	418
	* FUNC TOTALS *	\$82,611.32	\$.00	\$.00	\$71,474.99	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$82,611.32	\$.00	\$.00	\$71,474.99	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$82,611.32	\$.00	\$.00	\$71,474.99	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT
18 CAPITAL RESERVE
239 CAPITAL RESERVE

EXPENDITURES

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4239 950	CAPITAL RESERVE EXPENSE	.00		.00	10,000.00	.00	.00	.00	.00	.00 %	421
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$10,000.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$10,000.00	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT
19 OPIOID SETTLEMENT FUND
370 PAYROLL

EXPENDITURES

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4370 950	OPIOID SETTLEMENT FUND EXPENSE	50,000.00		.00	141,520.00	.00	.00	.00	.00	.00 %	1577
	* TYPE TOTALS *	\$50,000.00	\$.00	\$.00	\$141,520.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$50,000.00	\$.00	\$.00	\$141,520.00	\$.00	\$.00	\$.00	\$.00		

10541301022026	12/31/2025	Montour County			EXPENDITURES		PAGE	72			
FAS755CV4		FINAL BUDGET REPORT									
		21	MONTOUR COUNTY RETIREMENT FUND								
		250	RETIREMENT								
ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4250	RETIREMENT										
820	PENSION BENEFITS	652,023.46		.00	43,227.98	.00	.00	.00	.00	.00 %	468
821	INVESTMENT MANG. SERVICES	18,358.65		.00	74,587.04	.00	.00	.00	.00	.00 %	469
999	MISCELLANEOUS EXPENDITURES	.00		.00	.00	.00	.00	.00	.00	.00 %	960
	* FUNC TOTALS *	\$670,382.11	\$.00	\$.00	\$117,815.02	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$670,382.11	\$.00	\$.00	\$117,815.02	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$670,382.11	\$.00	\$.00	\$117,815.02	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

22 MO CO CEMETERY BUILDING FUND
COUNTY WIDE

[illegible]

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 74		
FAS755CV4				FINAL BUDGET REPORT							
				23 LIVE SCAN FINGERPRINT ACCT.							
				COUNTY WIDE							
ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4339 950	LIVE SCAN FINGERPRINT ACCT. EXPENSE	20,565.46		20,000.00	19,956.16	.00	22,000.00	.00	22,000.00	10.00 %	1268
	* TYPE TOTALS *	\$20,565.46	\$.00	\$20,000.00	\$19,956.16	\$.00	\$22,000.00	\$.00	\$22,000.00		
	* FUND TOTALS *	\$20,565.46	\$.00	\$20,000.00	\$19,956.16	\$.00	\$22,000.00	\$.00	\$22,000.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

24 MONTOUR CO IMPROVEMENT FUND
COUNTY WIDE

[illegible]

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 76			
FAS755CV4				FINAL BUDGET REPORT								
				24 MONTOUR CO IMPROVEMENT FUND								
				255 MO CO RECORDS IMPROVEMENT FUND								
				2025			2026					
ACCOUNT NUMBER		DESC		2024	BUDGET	2025	2025	2025	2026		REVISED	
				ACTUAL	TRANSFERS	ADJ BUDGET	ACTUAL	RE-ESTIMATED	PROJECTED	ADJUSTMENTS	PROJECTED	VARIANCE
									BUDGET		BUDGET	BGT CODE
4255	950	IMPROVEMENT EXPENSE		3,288.00		1,200.00	3,602.00	.00	1,200.00	.00	1,200.00	.00 % 601
		* TYPE TOTALS *		\$3,288.00	\$.00	\$1,200.00	\$3,602.00	\$.00	\$1,200.00	\$.00	\$1,200.00	
		* FUND TOTALS *		\$3,288.00	\$.00	\$1,200.00	\$3,602.00	\$.00	\$1,200.00	\$.00	\$1,200.00	

25 EMERGENCY FOOD ASST.DEV. PROG.
COUNTY WIDE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4256	EMERGENCY FOOD EXPENSE										
729	ACCOUNT BANK CHARGES	.00		.00	.00	.00	.00	.00	.00	.00 %	1648
950	EXPENSE	18,626.36		18,000.00	22,512.70	.00	20,663.76	.00	20,663.76	14.80 %	609
	* FUNC TOTALS *	\$18,626.36	\$.00	\$18,000.00	\$22,512.70	\$.00	\$20,663.76	\$.00	\$20,663.76		
	* TYPE TOTALS *	\$18,626.36	\$.00	\$18,000.00	\$22,512.70	\$.00	\$20,663.76	\$.00	\$20,663.76		
	* FUND TOTALS *	\$18,626.36	\$.00	\$18,000.00	\$22,512.70	\$.00	\$20,663.76	\$.00	\$20,663.76		

28 MO CO COMMUNITY SERVICE PROG

COUNTY WIDE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4245	MO CO COMMUNITY SERVICE PROG										
729	ACCOUNT BANK CHARGES	.00		.00	.00	.00	.00	.00	.00	.00 %	1646
950	EXPENSE	1,140.32		1,200.00	833.81	.00	1,000.00	.00	1,000.00	16.67- %	692
	* FUNC TOTALS *	\$1,140.32	\$.00	\$1,200.00	\$833.81	\$.00	\$1,000.00	\$.00	\$1,000.00		
	* TYPE TOTALS *	\$1,140.32	\$.00	\$1,200.00	\$833.81	\$.00	\$1,000.00	\$.00	\$1,000.00		
	* FUND TOTALS *	\$1,140.32	\$.00	\$1,200.00	\$833.81	\$.00	\$1,000.00	\$.00	\$1,000.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

29 MO CO LOCAL SHARE ASSESSMENT
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT

EXPENDITURES

31 MO CO AGLAND ESCROW ACCT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET		REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4247 MO CO AGLAND ESCROW ACCT											
729 ACCOUNT BANK CHARGES		.00		.00	.00	.00	.00		.00	.00 %	1643
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

31 MO CO AGLAND ESCROW ACCT
247 MO CO AGLAND ESCROW

[illegible]

Montour County
FINAL BUDGET REPORT

EXPENDITURES

PAGE 82

32 DUI DRUG COURT PROGRAM
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT

EXPENDITURES

33 FLOOD RECOVERY FUNDS

COUNTY WIDE

[illegible]

34 OPERATING RESERVE ACCOUNT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4264	OPERATING RESERVE FUND										
116	TRANSFER TO PLGIT	400,000.00		.00	.00	.00	.00	.00	.00	.00 %	1614
729	ACCOUNT BANK CHARGES	.00		.00	.00	.00	.00	.00	.00	.00 %	1640
950	EXPENSE	78,131.85		150,000.00	332,459.35	.00	150,000.00	.00	150,000.00	.00 %	896
	* FUNC TOTALS *	\$478,131.85	\$.00	\$150,000.00	\$332,459.35	\$.00	\$150,000.00	\$.00	\$150,000.00		
	* TYPE TOTALS *	\$478,131.85	\$.00	\$150,000.00	\$332,459.35	\$.00	\$150,000.00	\$.00	\$150,000.00		
	* FUND TOTALS *	\$478,131.85	\$.00	\$150,000.00	\$332,459.35	\$.00	\$150,000.00	\$.00	\$150,000.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

PAGE 85

35 MC AMERICAN RESCUE PLAN
COUNTY WIDE

[illegible]

39 ROLLBACK TAX ACCT(CLEAN&GREEN)
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT

EXPENDITURES

39 ROLLBACK TAX ACCT(CLEAN&GREEN)

597 ROLLBACK TAX ACCT

[illegible]

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 88				
FAS755CV4					FINAL BUDGET REPORT								
				40 CORONER OFFICE IMPROVEMENTS									
				COUNTY WIDE									
ACCOUNT NUMBER		DESC		2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4316	729	CORONER OFFICE IMPROVMENTS ACCOUNT BANK CHARGES		.00		.00	198.42	.00	.00	.00	.00	.00 %	1632
		* TYPE TOTALS *		\$.00	\$.00	\$.00	\$198.42	\$.00	\$.00	\$.00	\$.00		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 89			
FAS755CV4				FINAL BUDGET REPORT								
				40 CORONER OFFICE IMPROVEMENTS								
				598 CORONER OFFICE IMPROVEMENTS								
ACCOUNT NUMBER		DESC		2024	2025	2025	2025	2025	2026		REVISED	
				ACTUAL	BUDGET	ADJ BUDGET	ACTUAL	RE-ESTIMATED	PROJECTED	ADJUSTMENTS	PROJECTED	VARIANCE
					TRANSFERS				BUDGET		BUDGET	BGT CODE
4316	558	CORONER OFFICE IMPROVMENTS										
		CORONER OFFICE IMPROVEMENTS		8,000.55		15,000.00	10,437.92	.00	26,000.00	.00	26,000.00	73.33 % 1068
		* TYPE TOTALS *		\$8,000.55	\$.00	\$15,000.00	\$10,437.92	\$.00	\$26,000.00	\$.00	\$26,000.00	
		* FUND TOTALS *		\$8,000.55	\$.00	\$15,000.00	\$10,636.34	\$.00	\$26,000.00	\$.00	\$26,000.00	

Montour County
FINAL BUDGET REPORT

EXPENDITURES

41 ACT 44 FUND

COUNTY WIDE

[illegible]

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

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4321	DUI BOOKING CENTER FEE ACCT	.00		180.00	.00	.00	180.00	.00	180.00	.00 %	1132
	* TYPE TOTALS *	\$.00	\$.00	\$ 180.00	\$.00	\$.00	\$ 180.00	\$.00	\$ 180.00		
	* FUND TOTALS *	\$.00	\$.00	\$ 180.00	\$.00	\$.00	\$ 180.00	\$.00	\$ 180.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

44 HOTEL ROOM RENTAL TAX
COUNTY WIDE

[illegible]

44 HOTEL ROOM RENTAL TAX
601 HOTEL ROOM RENTAL TAX

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4322	HOTEL ROOM RENTAL TAX	443,910.22		395,000.00	487,533.77	.00	340,000.00	.00	340,000.00	13.92- %	1124
	* TYPE TOTALS *	\$443,910.22	\$.00	\$395,000.00	\$487,533.77	\$.00	\$340,000.00	\$.00	\$340,000.00		
	* FUND TOTALS *	\$443,910.22	\$.00	\$395,000.00	\$487,533.77	\$.00	\$340,000.00	\$.00	\$340,000.00		

Montour County
FINAL BUDGET REPORT
48 ELECTRONIC MONITORING
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4330 582	ELECTRONIC MONITORING ELECTRONIC MONITORING	10,124.50		12,000.00	16,186.00	.00	15,000.00	.00	15,000.00	25.00 %	1215
	* TYPE TOTALS *	\$10,124.50	\$.00	\$12,000.00	\$16,186.00	\$.00	\$15,000.00	\$.00	\$15,000.00		
	* FUND TOTALS *	\$10,124.50	\$.00	\$12,000.00	\$16,186.00	\$.00	\$15,000.00	\$.00	\$15,000.00		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 95	
FAS755CV4				FINAL BUDGET REPORT						
				49 HOME INVESTMENT PROGRAM						
				COUNTY WIDE						
ACCOUNT NUMBER		DESC		2024	2025	2025	2025	2026		REVISED
				ACTUAL	BUDGET	ADJ BUDGET	ACTUAL	RE-ESTIMATED	PROJECTED	PROJECTED
					TRANSFERS			BUDGET	ADJUSTMENTS	BUDGET
										VARIANCE
										BGT CODE
4331	950	HOME INVESTMENT PROGRAM								
		EXPENSE		.00		.00	14,350.43	.00	.00	.00
		* TYPE TOTALS *		\$.00	\$.00	\$.00	\$14,350.43	\$.00	\$.00	\$.00
		* FUND TOTALS *		\$.00	\$.00	\$.00	\$14,350.43	\$.00	\$.00	\$.00

Montour County
FINAL BUDGET REPORT

EXPENDITURES

50 MONTOUR COUNTY CLAIMS FUND
COUNTY WIDE

[illegible]

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 97		
FAS755CV4				FINAL BUDGET REPORT							
				50 MONTOUR COUNTY CLAIMS FUND							
				17 CLAIMS FUND							
ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4335 783	MONTOUR COUNTY CLAIMS FUND CLAIMS	272,984.32		300,000.00	302,465.84	.00	300,000.00	.00	300,000.00	.00 %	1243
	* TYPE TOTALS *	\$272,984.32	\$.00	\$300,000.00	\$302,465.84	\$.00	\$300,000.00	\$.00	\$300,000.00		
	* FUND TOTALS *	\$272,984.32	\$.00	\$300,000.00	\$302,465.84	\$.00	\$300,000.00	\$.00	\$300,000.00		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 98			
FAS755CV4				FINAL BUDGET REPORT								
				52 GAS WELL DRILLING FEES								
				COUNTY WIDE								
ACCOUNT	NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4340	950	GAS WELL DRILLING FEES EXPENSE	27,000.00		25,000.00	31,220.00	.00	25,000.00	.00	25,000.00	.00 %	1278
* TYPE TOTALS *			\$27,000.00	\$.00	\$25,000.00	\$31,220.00	\$.00	\$25,000.00	\$.00	\$25,000.00		
* FUND TOTALS *			\$27,000.00	\$.00	\$25,000.00	\$31,220.00	\$.00	\$25,000.00	\$.00	\$25,000.00		

53 HAZARD MITIGATION GRANT ACCT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4343 950	HAZARD MITIGATION GRANT ACCT EXPENSE	.00		78,750.00	.00	.00	78,750.00	.00	78,750.00	.00 %	1286
	* TYPE TOTALS *	\$.00	\$.00	\$ 78,750.00	\$.00	\$.00	\$ 78,750.00	\$.00	\$ 78,750.00		
	* FUND TOTALS *	\$.00	\$.00	\$ 78,750.00	\$.00	\$.00	\$ 78,750.00	\$.00	\$ 78,750.00		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 100		
FAS755CV4				FINAL BUDGET REPORT							
				54 ACT 13 HWY BRG IMPROVMENT ACCT							
				COUNTY WIDE							
ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 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	25,000.00		19,000.00	25,000.00	.00	19,000.00	.00	19,000.00	.00 %	1301
	* FUNC TOTALS *	\$25,000.00	\$.00	\$19,000.00	\$25,000.00	\$.00	\$19,000.00	\$.00	\$19,000.00		
	* TYPE TOTALS *	\$25,000.00	\$.00	\$19,000.00	\$25,000.00	\$.00	\$19,000.00	\$.00	\$19,000.00		
	* FUND TOTALS *	\$25,000.00	\$.00	\$19,000.00	\$25,000.00	\$.00	\$19,000.00	\$.00	\$19,000.00		

56 STORM WATER ORDINANCE ESCROW
COUNTY WIDE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4347 950	STORM WATER ORDINANCE ESCROW EXPENSE	5,069.25		10,000.00	6,964.70	.00	7,000.00	.00	7,000.00	30.00- %	1313
	* TYPE TOTALS *	\$5,069.25	\$.00	\$10,000.00	\$6,964.70	\$.00	\$7,000.00	\$.00	\$7,000.00		
	* FUND TOTALS *	\$5,069.25	\$.00	\$10,000.00	\$6,964.70	\$.00	\$7,000.00	\$.00	\$7,000.00		

57 VETERANS EMERGENCY ASST. FUND
COUNTY WIDE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4348	VETERANS EMERGENCY ASST. FUND										
927	VETERAN GRANT EXPENSE	1,210.68		.00	8,789.32	.00	.00	.00	.00	.00 %	1666
950	EXPENSE	1,900.00		5,000.00	10,507.27	.00	5,000.00	.00	5,000.00	.00 %	1325
	* FUNC TOTALS *	\$3,110.68	\$.00	\$5,000.00	\$19,296.59	\$.00	\$5,000.00	\$.00	\$5,000.00		
	* TYPE TOTALS *	\$3,110.68	\$.00	\$5,000.00	\$19,296.59	\$.00	\$5,000.00	\$.00	\$5,000.00		
	* FUND TOTALS *	\$3,110.68	\$.00	\$5,000.00	\$19,296.59	\$.00	\$5,000.00	\$.00	\$5,000.00		

58 ACT 89 BRIDGE MAINT/REPAIR/CON
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT

EXPENDITURES

PAGE 104

59 UNIFORM 911 SURCHARGE
COUNTY WIDE

[illegible]

59 UNIFORM 911 SURCHARGE

603 UNIFORM 911 SURCHARGE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4350	UNIFORM 911 SURCHARGE										
504	SALARY CLERICAL	.00		.00	.00	.00	.00	.00	.00	.00 %	1359
512	MAINTENANCE CONTRACTS	.00		.00	.00	.00	.00	.00	.00	.00 %	1361
513	MAINT/REPAIRS	.00		.00	.00	.00	.00	.00	.00	.00 %	1360
523	MATERIAL AND SUPPLIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1362
527	TELEPHONE	.00		.00	.00	.00	.00	.00	.00	.00 %	1363
532	TRAINING	.00		.00	.00	.00	.00	.00	.00	.00 %	1364
538	PROFESSIONAL SERVICES	.00		.00	.00	.00	.00	.00	.00	.00 %	1365
633	COLUMBIA SHARED EXPENSES	529,421.29		306,525.00	573,951.20	.00	306,525.00	.00	306,525.00	.00 %	1367
950	EXPENSE	.00		.00	.00	.00	.00	.00	.00	.00 %	1350
961	SOFTWARE MAINTENANCE	.00		.00	.00	.00	.00	.00	.00	.00 %	1366
	* FUNC TOTALS *	\$529,421.29	\$.00	\$306,525.00	\$573,951.20	\$.00	\$306,525.00	\$.00	\$306,525.00		
	* TYPE TOTALS *	\$529,421.29	\$.00	\$306,525.00	\$573,951.20	\$.00	\$306,525.00	\$.00	\$306,525.00		
	* FUND TOTALS *	\$529,421.29	\$.00	\$306,525.00	\$573,951.20	\$.00	\$306,525.00	\$.00	\$306,525.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

PAGE 106

60 CARES BLOCK GRANT
COUNTY WIDE

[illegible]

62 HAZARDOUS MATERIALS RESPONSE
COUNTY WIDE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4356 950	HAZARDOUS MATERIALS RESPONSE EXPENSE	3,958.56		.00	1,492.56	.00	.00	.00	.00	.00 %	1411
	* TYPE TOTALS *	\$3,958.56	\$.00	\$.00	\$1,492.56	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$3,958.56	\$.00	\$.00	\$1,492.56	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT
63 FACILITIES FUND
COUNTY WIDE

EXPENDITURES

PAGE 108

[illegible]

Montour County
FINAL BUDGET REPORT
64 MMT FUNDS (DRIVE)
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER		DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4351	950	DRIVE EXPENSE	.00		.00	1.00	.00	.00	.00	.00	.00	% 1463
		* TYPE TOTALS *	\$.00	\$.00	\$.00	\$ 1.00	\$.00	\$.00	\$.00	\$.00		
		* FUND TOTALS *	\$.00	\$.00	\$.00	\$ 1.00	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

PAGE 110

65 MONTGOMERY COUNTY RADIO FUND
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT
66 HMGP ANTHONY TOWNSHIP
COUNTY WIDE

EXPENDITURES

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4366	HMGP ANTHONY TOWNSHIP										
729	ACCOUNT BANK CHARGES	193.44		.00	60,724.06	.00	.00	.00	.00	.00 %	1637
950	EXPENSE	.00		.00	.00	.00	.00	.00	.00	.00 %	1544
	* FUNC TOTALS *	\$193.44	\$.00	\$.00	\$60,724.06	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$193.44	\$.00	\$.00	\$60,724.06	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$193.44	\$.00	\$.00	\$60,724.06	\$.00	\$.00	\$.00	\$.00		

10541301022026		12/31/2025	Montour County				EXPENDITURES		PAGE 112		
FAS755CV4			FINAL BUDGET REPORT								
			68 ERAP PROGRAM 2								
			COUNTY WIDE								
ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3424	ERAP PROGRAM 2										
729	ACCOUNT BANK CHARGES	259,228.26		.00	1,807.70	.00	.00	.00	.00	.00 %	1649
950	EXPENSE	23,229.91		.00	.00	.00	.00	.00	.00	.00 %	1538
	* FUNC TOTALS *	\$282,458.17	\$.00	\$.00	\$1,807.70	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$282,458.17	\$.00	\$.00	\$1,807.70	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$282,458.17	\$.00	\$.00	\$1,807.70	\$.00	\$.00	\$.00	\$.00		

10541301022026	12/31/2025	Montour County				EXPENDITURES		PAGE 113			
FAS755CV4		FINAL BUDGET REPORT									
		69 DEBT SERVICE FUND									
		COUNTY WIDE									
ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4367	DEBT SERVICE FUND										
729	ACCOUNT BANK CHARGES	.00		.00	.00	.00	.00	.00	.00	.00 %	1647
950	EXPENSE	727,428.42		.00	738,999.10	.00	.00	.00	.00	.00 %	1550
	* FUNC TOTALS *	\$727,428.42	\$.00	\$.00	\$738,999.10	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$727,428.42	\$.00	\$.00	\$738,999.10	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$727,428.42	\$.00	\$.00	\$738,999.10	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

PAGE 114

70 MO CO VETERAN'S AFFAIRS
COUNTY WIDE

[illegible]

71 KEYSTONE RECREATION PUMPTRACK
COUNTY WIDE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET		ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4369	KEYSTONE RECREATION PUMP TRACK											
950	EXPENSE	.00		.00	.00	.00	.00		.00	.00	.00 %	1571
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 116				
FAS755CV4				FINAL BUDGET REPORT									
				72 GENERAL PLGIT									
				COUNTY WIDE									
ACCOUNT NUMBER		DESC		2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4269	950	PLGIT EXPENSE		2,228,373.59		.00	1,827,846.28	.00	.00	.00	.00	.00	% 1582
		* TYPE TOTALS *		\$2,228,373.59	\$.00	\$.00	\$1,827,846.28	\$.00	\$.00	\$.00	\$.00		
		* FUND TOTALS *		\$2,228,373.59	\$.00	\$.00	\$1,827,846.28	\$.00	\$.00	\$.00	\$.00		

73 OPERATING RESERVE PLGIT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4269	PLGIT EXPENSE	.00		.00	240,744.44	.00	.00	.00	.00	.00 %	1589
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$240,744.44	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$240,744.44	\$.00	\$.00	\$.00	\$.00		

10541301022026		12/31/2025		Montour County			EXPENDITURES		PAGE 118				
FAS755CV4				FINAL BUDGET REPORT									
				74 CHILDREN & YOUTH PLGIT									
				COUNTY WIDE									
ACCOUNT NUMBER		DESC		2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4269	950	PLGIT EXPENSE EXPENSE		400,000.00		.00	200,000.00	.00	.00	.00	.00	.00 %	1595
		* TYPE TOTALS *		\$400,000.00	\$.00	\$.00	\$200,000.00	\$.00	\$.00	\$.00	\$.00		
		* FUND TOTALS *		\$400,000.00	\$.00	\$.00	\$200,000.00	\$.00	\$.00	\$.00	\$.00		

75 FLOOD RECOVERY FUNDS PLGIT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3745 950	FLOOD RECOVERY PLGIT EXPENSE EXPENSE	.00		.00	1,636.50	.00	.00	.00	.00	.00 %	1601
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$1,636.50	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$1,636.50	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

EXPENDITURES

76 AMERICAN RESCUE PLAN PLGIT
COUNTY WIDE

[illegible]

77 DEBT SERVICE PLGIT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3747 950	DEBT SERVICE PLGIT EXPENSE	352,000.00		.00	375,000.00	.00	.00	.00	.00	.00 %	1626
	* TYPE TOTALS *	\$352,000.00	\$.00	\$.00	\$375,000.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$352,000.00	\$.00	\$.00	\$375,000.00	\$.00	\$.00	\$.00	\$.00		