

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
COUNTY WIDE

REVENUES

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
538	COBRA PREMIUM	4,609.50		.00	450.60	.00	45.06	.00	45.06	.00 %	1248
3300	REAL ESTATE CURRENT FACE	4,627,410.05		4,839,012.00	4,680,426.02	.00	4,964,178.24	.00	4,964,178.24	2.59 %	1
3301	REAL ESTATE CURRENT INTERIM	21,308.09		20,000.00	21,158.98	.00	21,500.00	.00	21,500.00	7.50 %	2
3302	REAL ESTATE CURRENT PENALTY	11,191.50		7,500.00	8,254.27	.00	7,000.00	.00	7,000.00	6.67- %	3
3304	REAL ESTATE PRIOR YEAR-TAX CLA	242,237.32		230,000.00	219,770.34	.00	230,000.00	.00	230,000.00	.00 %	520
3305	REAL ESTATE DELINQUENT	90,405.61		90,000.00	119,078.40	.00	120,000.00	.00	120,000.00	33.33 %	521
3306	REAL ESTATE DELINQUENT PENALTY	9,010.20		9,000.00	11,907.84	.00	12,000.00	.00	12,000.00	33.33 %	522
3312	PER CAPITA PRIOR YEAR-STATEWID	237.00		250.00	165.00	.00	150.00	.00	150.00	40.00- %	31
3340	COUNTY COURT COSTS/FINES	20,280.83		19,000.00	20,751.20	.00	20,751.00	.00	20,751.00	9.22 %	35
3341	HOTEL TAX	13,199.27		12,000.00	16,461.64	11,000.00	12,000.00	.00	12,000.00	.00 %	713
3342	PLIGIT INTEREST	28,170.35		50,000.00	131,412.95	.00	100,000.00	.00	100,000.00	100.00 %	1611
3350	INTEREST BANK BALANCES	628.91		800.00	25,144.69	.00	33,000.00	.00	33,000.00	4025.00 %	36
3353	PEMA RADIATION EM RESP (RERF)	2,160.00		1,800.00	.00	.00	1,800.00	.00	1,800.00	.00 %	39
3354	SALE OF PROPERTY	416.00		.00	.00	.00	600,000.00	.00	600,000.00	.00 %	555
3360	EMERG MANAGEMENT	32,897.36		34,542.23	34,907.52	.00	34,907.52	.00	34,907.52	1.06 %	40
3370	C & Y UTILITY REIMBURSEMENT	18,115.15		25,440.00	50,129.73	.00	17,000.00	.00	17,000.00	33.18- %	41
3380	CLEAN & GREEN APP FEES	400.00		300.00	.00	.00	150.00	.00	150.00	50.00- %	42
3391	RECYCLING COORDINATOR	500.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	44
3392	AP SUPERVISION DRUG TESTING	3,649.56		5,000.00	3,612.84	.00	4,500.00	.00	4,500.00	10.00- %	711
3400	ADULT PROBATION-OFFENDER SUP	21,595.15		30,000.00	18,841.81	.00	25,000.00	.00	25,000.00	16.67- %	45
3401	ADULT PROBATION	15,388.00		15,800.00	15,387.00	.00	16,000.00	.00	16,000.00	1.27 %	46
3420	JUVENILE PROBATION	2,134.05		2,000.00	631.36	.00	2,000.00	.00	2,000.00	.00 %	48
3423	COMMUNITY BASED	.00		52,759.00	52,759.00	.00	52,759.00	.00	52,759.00	.00 %	660
3450	RENT	76,716.00		80,016.00	72,765.85	.00	45,408.00	.00	45,408.00	43.25- %	51
3460	TREASURER	15,381.53		14,000.00	10,736.68	12,000.00	12,000.00	.00	12,000.00	14.29- %	52
3462	CARES BLOCK GRANT REIMBURSE	.00		.00	.00	.00	.00	.00	.00	.00 %	1508
3470	RECORDER OF DEEDS	170,731.22		170,000.00	132,061.06	.00	145,000.00	.00	145,000.00	14.71- %	53
3480	TASK FORCE REIMBURSEMENT	213.29		.00	.00	.00	.00	.00	.00	.00 %	54
3490	SHERIFF	37,811.44		35,000.00	28,875.37	.00	35,000.00	.00	35,000.00	.00 %	55
3491	SHERIFF GRANT MONIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1028
3500	ROOM AND BOARD-PRISON	40.00		2,000.00	570.60	.00	2,000.00	.00	2,000.00	.00 %	56
3510	PROTHONOTARY	66,922.53		70,000.00	75,217.47	.00	70,000.00	.00	70,000.00	.00 %	57
3511	CLERK OF COURTS	71,093.27		71,000.00	57,209.22	.00	70,000.00	.00	70,000.00	1.41- %	762
3512	ORPHAN'S COURT	9,670.01		10,000.00	9,503.68	.00	11,000.00	.00	11,000.00	10.00 %	763
3520	CORONER FEES	66,110.00		70,000.00	55,365.00	.00	65,000.00	.00	65,000.00	7.14- %	58
3530	MAGISTERIAL DISTRICT JUDGE	38,372.91		60,000.00	46,804.61	.00	50,000.00	.00	50,000.00	16.67- %	59

01 GENERAL 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
3540	DISTRICT ATTY	120,682.25		120,682.25	127,477.35	.00	127,477.35	.00	127,477.35	5.63 %	60
3541	DISTRICT ATTY - DRUG SEIZURE	.00		.00	.00	.00	.00	.00	.00	.00 %	61
3542	DISTRICT ATTY-ASSET FORFEITURE	.00		.00	.00	.00	.00	.00	.00	.00 %	606
3544	RASA GRANT	18,011.69		32,653.00	26,481.26	.00	32,653.00	.00	32,653.00	.00 %	760
3545	VOJO GRANT	9,470.22		6,072.00	6,620.32	.00	6,072.00	.00	6,072.00	.00 %	761
3547	TASK FORCE FIELD SUPERVISOR	4,000.00		4,000.00	1,000.00	.00	4,000.00	.00	4,000.00	.00 %	1026
3550	COUNTY JAIL FEES	79,300.66		60,000.00	74,288.20	.00	80,000.00	.00	80,000.00	33.33 %	62
3560	ELECTION MILITARY BALLOT	.00		.00	.00	.00	.00	.00	.00	.00 %	63
3561	ELECTION FILING FEES/DISK	43,827.52		1,100.00	68,932.30	.00	21,400.00	.00	21,400.00	1845.45 %	64
3570	REAL ESTATE DELINQUENT INTERIM	88.06		100.00	.00	.00	100.00	.00	100.00	.00 %	65
3571	GENERAL REFUND	50.00		.00	488.13	.00	.00	.00	.00	.00 %	66
3581	TFAP ADMIN FEES	1,437.35		1,200.00	1,329.11	.00	1,200.00	.00	1,200.00	.00 %	706
3582	HOUSING ASSIST PROG ADMIN FEES	.00		4,000.00	.00	.00	4,000.00	.00	4,000.00	.00 %	707
3587	SFPP ADMIN FEES	.00		1,541.00	491.94	.00	1,551.00	.00	1,551.00	.65 %	826
3608	ZONING FEES	40,109.71		100,000.00	29,589.20	.00	100,000.00	.00	100,000.00	.00 %	705
3610	PLANNING FEES	7,505.00		10,000.00	8,245.00	.00	10,000.00	.00	10,000.00	.00 %	70
3620	AG LAND PRESERVATION	6,724.83		.00	.00	.00	.00	.00	.00	.00 %	1405
3630	COMMUNITY ASSISTANCE PAYMENT	1,678,814.00		1,754,360.00	1,702,023.00	.00	1,736,063.00	.00	1,736,063.00	1.04- %	72
3640	STATE GAME LANDS	803.88		803.88	803.88	.00	803.88	.00	803.88	.00 %	73
3650	HOUSING AUTHORITY	5,818.48		5,818.48	6,056.90	.00	6,056.90	.00	6,056.90	4.10 %	74
3660	PUBLIC UTILITY REALTY TAX	4,745.81		4,745.81	4,722.02	.00	4,722.02	.00	4,722.02	.50- %	75
3680	STATE TAX EQUALIZATION	159.20		75.00	82.60	.00	85.00	.00	85.00	13.33 %	77
3700	COPY MACHINE / MAPS	7,090.01		7,500.00	5,592.33	.00	6,000.00	.00	6,000.00	20.00- %	79
3702	SALES TAX	180.58		.00	126.71	.00	.00	.00	.00	.00 %	1013
3720	MISC	2,735,476.44		.00	2,112,353.64	.00	.00	.00	.00	.00 %	81
3730	INSURANCE	74,368.44		64,206.00	200,857.39	.00	100,000.00	.00	100,000.00	55.75 %	82
3740	CAP RES ACCOUNT	.00		.00	.00	.00	.00	.00	.00	.00 %	83
3805	TAX ANTICIPATION	1,000,000.00		1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.00 %	88
3846	OPERATING RESERVE	226,810.00		365,000.00	.00	.00	107,500.00	.00	107,500.00	70.55- %	962
4111	KOZ PAYMENT	.00		.00	.00	.00	.00	.00	.00	.00 %	1189
4117	PAYROLL INTEREST	15.16		15.00	620.80	625.00	650.00	.00	650.00	4233.33 %	1190
4242	COLUMBIA COUNTY PO GRANT	19,180.95		14,000.00	18,142.25	.00	14,500.00	.00	14,500.00	3.57 %	1240
4266	TAX APPEAL FEES	150.00		300.00	25.00	.00	150.00	.00	150.00	50.00- %	954
4319	WEIGHTS & MEASURES	3,290.00		10,200.00	8,465.00	.00	8,465.00	.00	8,465.00	17.01- %	1297
4342	VEHICLE INSURANCE REIMBURSE	.00		1,000.00	.00	.00	.00	.00	.00	100.00- %	1284
4352	GEISINGER CORONER ASST PROGRAM	119,066.00		121,447.32	121,447.00	.00	123,875.94	.00	123,875.94	2.00 %	1373

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				01 GENERAL 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
4354	ARP FUNDING		104,000.00		.00	.00	.00	.00	.00	.00	.00 %	1555
4355	RADIO PURCHASE REVENUE		.00		.00	26,053.52	.00	8,000.00	.00	8,000.00	.00 %	1622
9999	BUDGETARY RESERVE ACCT		.00		450,000.00	.00	.00	200,000.00	.00	200,000.00	55.56- %	568
* TYPE TOTALS *			\$12,030,182.34	\$.00	\$10,169,038.97	\$11,472,675.58	\$23,625.00	\$10,486,473.91	\$.00	\$10,486,473.91		
* FUND TOTALS *			\$12,030,182.34	\$.00	\$10,169,038.97	\$11,472,675.58	\$23,625.00	\$10,486,473.91	\$.00	\$10,486,473.91		

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				02 LIQUID FUELS 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
3350	INTEREST BANK BALANCES		134.33		40.00	4,476.53	.00	3,600.00	.00	3,600.00	8900.00 %	4
3809	STATE GRANT		28,863.59		19,500.00	16,539.94	.00	16,540.00	.00	16,540.00	15.18-	% 6
3810	BRIDGE INSPECTION		.00		.00	.00	.00	.00	.00	.00	.00 %	7
3811	TRAFFIC SIGNAL REIMBURSEMENT		.00		.00	.00	.00	.00	.00	.00	.00 %	8
3824	INSURANCE CLAIM		.00		.00	.00	.00	.00	.00	.00	.00 %	857
3831	BRIDGE #12		66,003.21		151,945.00	122,562.89	.00	53,153.00	.00	53,153.00	65.02-	% 1556
9999	BUDGETARY RESERVE ACCT		.00		216,665.00	.00	.00	242,187.00	.00	242,187.00	11.78 %	569
* TYPE TOTALS *			\$95,001.13	\$.00	\$388,150.00	\$143,579.36	\$.00	\$315,480.00	\$.00	\$315,480.00		
* FUND TOTALS *			\$95,001.13	\$.00	\$388,150.00	\$143,579.36	\$.00	\$315,480.00	\$.00	\$315,480.00		

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FAS755CV2				FINAL BUDGET REPORT							
				03 HUMAN & COMMUNITY							
				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
3350	INTEREST BANK BALANCES	76.71		7.88	1,920.32	.00	7.88	.00	7.88	.00 %	15
3813	HUMAN SERVICES DEVELOPMENT	50,000.00		50,000.00	50,188.69	.00	50,000.00	.00	50,000.00	.00 %	13
	* TYPE TOTALS *	\$50,076.71	\$.00	\$50,007.88	\$52,109.01	\$.00	\$50,007.88	\$.00	\$50,007.88		
	* FUND TOTALS *	\$50,076.71	\$.00	\$50,007.88	\$52,109.01	\$.00	\$50,007.88	\$.00	\$50,007.88		

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FAS755CV2				FINAL BUDGET REPORT								
				04 FOOD PANTRY GRANT								
				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
3350		INTEREST BANK BALANCES	.00		.00	168.79	.00	.00	.00	.00	.00 %	1526
3801		REVENUE	200,001.00		.00	.00	.00	.00	.00	.00	.00 %	1525
		* TYPE TOTALS *	\$200,001.00	\$.00	\$.00	\$168.79	\$.00	\$.00	\$.00	\$.00		
		* FUND TOTALS *	\$200,001.00	\$.00	\$.00	\$168.79	\$.00	\$.00	\$.00	\$.00		

[illegible]

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
3350	INTEREST BANK BALANCES	.83		.00	45.20	.00	.00	.00	.00	.00 %	1202
3801	REVENUE	.00		.00	110.76	.00	.00	.00	.00	.00 %	29
	* TYPE TOTALS *	\$.83	\$.00	\$.00	\$155.96	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.83	\$.00	\$.00	\$155.96	\$.00	\$.00	\$.00	\$.00		

07 CHILDREN & YOUTH

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
3342	PLIGIT INTEREST	3,288.90		.00	23,142.82	.00	.00	.00	.00	.00 %	1618
3350	INTEREST BANK BALANCES	201.96		450.00	6,124.95	450.00	450.00	.00	450.00	.00 %	525
3720	MISC	624.80		1,000.00	25,958.50	624.80	1,000.00	.00	1,000.00	.00 %	789
3801	REVENUE	50.00		1,000.00	.00	50.00	1,000.00	.00	1,000.00	.00 %	587
4300	DOMESTIC RELATIONS	16,099.20		16,648.00	9,966.73	18,425.00	16,648.00	.00	16,648.00	.00 %	786
4301	SOCIAL SECURITY	.00		7,400.00	1,596.60	.00	7,400.00	.00	7,400.00	.00 %	787
4302	DPW ADOPTION ASSISTANCE	.00		.00	.00	.00	.00	.00	.00	.00 %	788
4303	ACT 148	665,330.42		725,963.00	806,285.31	837,400.00	725,963.00	.00	725,963.00	.00 %	790
4305	MEDICAID	203.93		486.00	1,799.74	425.00	486.00	.00	486.00	.00 %	792
4306	IV-B	20,118.00		14,303.00	30,752.00	.00	14,303.00	.00	14,303.00	.00 %	793
4307	IV-E	126,772.84		74,783.00	139,556.74	100,000.00	74,783.00	.00	74,783.00	.00 %	794
4308	TANF	7,340.75		7,068.00	.00	.00	7,068.00	.00	7,068.00	.00 %	795
4309	TITLE XX	8,996.00		8,995.00	8,996.00	.00	8,995.00	.00	8,995.00	.00 %	796
4310	TRANSFER FROM GENERAL FUND	206,347.00		210,000.00	.00	206,347.00	210,000.00	.00	210,000.00	.00 %	797
4312	INDEPENDENT LIVING	41,567.63		35,000.00	14,677.36	27,662.00	35,000.00	.00	35,000.00	.00 %	919
4317	SPECIAL GRANTS - STATE \$	180,397.19		146,000.00	125,722.00	125,000.00	146,000.00	.00	146,000.00	.00 %	1383
4318	SPECIAL GRANTS - FEDERAL \$	.00		.00	.00	.00	.00	.00	.00	.00 %	1384
	* TYPE TOTALS *	\$1,277,338.62	\$.00	\$1,249,096.00	\$1,194,578.75	\$1,316,383.80	\$1,249,096.00	\$.00	\$1,249,096.00		
	* FUND TOTALS *	\$1,277,338.62	\$.00	\$1,249,096.00	\$1,194,578.75	\$1,316,383.80	\$1,249,096.00	\$.00	\$1,249,096.00		

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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
3350	INTEREST BANK BALANCES	19.84		25.00	921.98	.00	25.00	.00	25.00	.00 %	526
3801	REVENUE	37,200.43		50,000.00	30,798.75	.00	50,000.00	.00	50,000.00	.00 %	588
	* TYPE TOTALS *	\$37,220.27	\$.00	\$50,025.00	\$31,720.73	\$.00	\$50,025.00	\$.00	\$50,025.00		
	* FUND TOTALS *	\$37,220.27	\$.00	\$50,025.00	\$31,720.73	\$.00	\$50,025.00	\$.00	\$50,025.00		

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FAS755CV2				FINAL BUDGET REPORT							
				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
3350	INTEREST BANK BALANCES	6.26		2.00	415.32	.00	2.00	.00	2.00	.00 %	528
3801	REVENUE	10,478.00		8,000.00	6,096.67	.00	8,000.00	.00	8,000.00	.00 %	590
	* TYPE TOTALS *	\$10,484.26	\$.00	\$8,002.00	\$6,511.99	\$.00	\$8,002.00	\$.00	\$8,002.00		
	* FUND TOTALS *	\$10,484.26	\$.00	\$8,002.00	\$6,511.99	\$.00	\$8,002.00	\$.00	\$8,002.00		

Montour County
FINAL BUDGET REPORT
11 ESCHEAT ACCOUNT
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	.61		1.00	11.99	.00	1.00	.00	1.00	.00 %	529
3801	REVENUE	163.30		180.00	1,502.60	.00	180.00	.00	180.00	.00 %	591
	* TYPE TOTALS *	\$163.91	\$.00	\$181.00	\$1,514.59	\$.00	\$181.00	\$.00	\$181.00		
	* FUND TOTALS *	\$163.91	\$.00	\$181.00	\$1,514.59	\$.00	\$181.00	\$.00	\$181.00		

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				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
3350	INTEREST BANK BALANCES	128.87		.00	75.22	.00	.00	.00	.00	.00 %	1518
3801	REVENUE	40,218.72		.00	.00	.00	.00	.00	.00	.00 %	1513
	* TYPE TOTALS *	\$40,347.59	\$.00	\$.00	\$75.22	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$40,347.59	\$.00	\$.00	\$75.22	\$.00	\$.00	\$.00	\$.00		

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FAS755CV2				FINAL BUDGET REPORT							
				13 WHOLE HOME REPAIRS							
				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
3350	INTEREST BANK BALANCES	.00		.00	.00	.00	.00	.00	.00	.00 %	1501
3801	REVENUE	.00		.00	200,001.00	.00	.00	.00	.00	.00 %	1498
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$200,001.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$200,001.00	\$.00	\$.00	\$.00	\$.00		

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FAS755CV2				FINAL BUDGET REPORT							
				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
3350	INTEREST BANK BALANCES	1.86		.33	136.50	.00	.33	.00	.33	.00 %	532
3801	REVENUE	10,812.00		10,812.00	11,865.38	.00	10,812.00	.00	10,812.00	.00 %	594
	* TYPE TOTALS *	\$10,813.86	\$.00	\$10,812.33	\$12,001.88	\$.00	\$10,812.33	\$.00	\$10,812.33		
	* FUND TOTALS *	\$10,813.86	\$.00	\$10,812.33	\$12,001.88	\$.00	\$10,812.33	\$.00	\$10,812.33		

15 MONTOUR COUNTY CDBG-IDIS
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
3307	CDBG- IRON STREET BUYOUT	.00		.00	.00	.00	.00	.00	.00	.00 %	1567
3350	INTEREST BANK BALANCES	25,068.33		.00	.00	.00	.00	.00	.00	.00 %	533
3801	REVENUE	226,685.69		.00	439,812.62	.00	.00	.00	.00	.00 %	618
	* 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
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	3.29		.00	36.80	.00	.00	.00	.00	.00 %	536
3801	REVENUE	722.07		.00	.00	.00	.00	.00	.00	.00 %	515
	* TYPE TOTALS *	\$725.36	\$.00	\$.00	\$36.80	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$725.36	\$.00	\$.00	\$36.80	\$.00	\$.00	\$.00	\$.00		

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FAS755CV2				FINAL BUDGET REPORT							
				19 OPIOID SETTLEMENT 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
3350	INTEREST BANK BALANCES	.00		.00	1,035.54	.00	.00	.00	.00	.00 %	1576
3801	REVENUE	40,909.63		.00	61,722.41	.00	.00	.00	.00	.00 %	1575
	* TYPE TOTALS *	\$40,909.63	\$.00	\$.00	\$62,757.95	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$40,909.63	\$.00	\$.00	\$62,757.95	\$.00	\$.00	\$.00	\$.00		

21 MONTOUR COUNTY RETIREMENT FUND
COUNTY WIDE

[illegible]

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FAS755CV2				FINAL BUDGET REPORT							
				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
3350	INTEREST BANK BALANCES	117.39		50.00	3,229.49	.00	50.00	.00	50.00	.00 %	1272
3801	REVENUE	18,824.28		20,000.00	17,497.86	.00	20,000.00	.00	20,000.00	.00 %	1267
	* TYPE TOTALS *	\$18,941.67	\$.00	\$20,050.00	\$20,727.35	\$.00	\$20,050.00	\$.00	\$20,050.00		
	* FUND TOTALS *	\$18,941.67	\$.00	\$20,050.00	\$20,727.35	\$.00	\$20,050.00	\$.00	\$20,050.00		

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FAS755CV2				FINAL BUDGET REPORT							
				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
3350	INTEREST BANK BALANCES	4.25		.00	235.68	.00	.00	.00	.00	.00 %	603
3801	REVENUE	5,440.55		4,500.00	3,632.82	.00	4,500.00	.00	4,500.00	.00 %	602
	* TYPE TOTALS *	\$5,444.80	\$.00	\$4,500.00	\$3,868.50	\$.00	\$4,500.00	\$.00	\$4,500.00		
	* FUND TOTALS *	\$5,444.80	\$.00	\$4,500.00	\$3,868.50	\$.00	\$4,500.00	\$.00	\$4,500.00		

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FAS755CV2				FINAL BUDGET REPORT							
				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
3350	INTEREST BANK BALANCES	4.62		1.00	181.32	.00	1.00	.00	1.00	.00 %	608
3801	REVENUE	20,384.30		17,000.00	16,518.40	.00	17,000.00	.00	17,000.00	.00 %	607
	* TYPE TOTALS *	\$20,388.92	\$.00	\$17,001.00	\$16,699.72	\$.00	\$17,001.00	\$.00	\$17,001.00		
	* FUND TOTALS *	\$20,388.92	\$.00	\$17,001.00	\$16,699.72	\$.00	\$17,001.00	\$.00	\$17,001.00		

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FAS755CV2				FINAL BUDGET REPORT							
				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
3350	INTEREST BANK BALANCES	.89		15.00	67.59	.00	15.00	.00	15.00	.00 %	1203
3801	REVENUE	2,540.31		2,500.00	2,531.24	.00	2,500.00	.00	2,500.00	.00 %	653
	* TYPE TOTALS *	\$2,541.20	\$.00	\$2,515.00	\$2,598.83	\$.00	\$2,515.00	\$.00	\$2,515.00		
	* FUND TOTALS *	\$2,541.20	\$.00	\$2,515.00	\$2,598.83	\$.00	\$2,515.00	\$.00	\$2,515.00		

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
3350	INTEREST BANK BALANCES		.00		.00	.00	.00	.00		.00	.00	%	1497
3801	REVENUE		.00		.00	.00	.00	.00		.00	.00	%	1494
	* TYPE TOTALS *		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00		
	* FUND TOTALS *		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00		

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FAS755CV2				FINAL BUDGET REPORT							
				31 MO CO AGLAND ESCROW ACCT							
				214 AG LAND							
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
3350	INTEREST BANK BALANCES	7.97		.00	604.34	.00	.00	.00	.00	.00 %	1204
4247	MO CO AGLAND ESCROW ACCT	5,000.00		5,000.00	12,797.76	.00	5,000.00	.00	5,000.00	.00 %	718
	* TYPE TOTALS *	\$5,007.97	\$.00	\$5,000.00	\$13,402.10	\$.00	\$5,000.00	\$.00	\$5,000.00		
	* FUND TOTALS *	\$5,007.97	\$.00	\$5,000.00	\$13,402.10	\$.00	\$5,000.00	\$.00	\$5,000.00		

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			32 DUI DRUG COURT 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
3350	INTEREST BANK BALANCES	5.01		.00	96.12	.00	.00	.00	.00	.00 %	1249
3801	REVENUE	1,567.78		.00	1,314.92	.00	.00	.00	.00	.00 %	1250
	* TYPE TOTALS *	\$1,572.79	\$.00	\$.00	\$1,411.04	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$1,572.79	\$.00	\$.00	\$1,411.04	\$.00	\$.00	\$.00	\$.00		

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FAS755CV2				FINAL BUDGET REPORT							
				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
3350	INTEREST BANK BALANCES	15.27		.00	29.34	.00	.00	.00	.00	.00 %	1260
3801	REVENUE	278,850.37		.00	288,866.00	.00	.00	.00	.00	.00 %	1255
	* TYPE TOTALS *	\$278,865.64	\$.00	\$.00	\$288,895.34	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$278,865.64	\$.00	\$.00	\$288,895.34	\$.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
3350	INTEREST BANK BALANCES	823.64		.00	1,274.13	.00	.00	.00	.00	.00 %	977
4264	OPERATING RESERVE FUND	1,781,973.00		.00	163,947.81	.00	.00	.00	.00	.00 %	897
	* TYPE TOTALS *	\$1,782,796.64	\$.00	\$.00	\$165,221.94	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$1,782,796.64	\$.00	\$.00	\$165,221.94	\$.00	\$.00	\$.00	\$.00		

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FAS755CV2				FINAL BUDGET REPORT							
				35 MC AMERICAN RESCUE PLAN							
				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
3350	INTEREST BANK BALANCES	235.72		.00	4.10	.00	.00	.00	.00	.00 %	1521
3801	REVENUE	2,384,469.46		.00	125.00	.00	.00	.00	.00	.00 %	1519
	* TYPE TOTALS *	\$2,384,705.18	\$.00	\$.00	\$129.10	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$2,384,705.18	\$.00	\$.00	\$129.10	\$.00	\$.00	\$.00	\$.00		

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FAS755CV2				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
3350	INTEREST BANK BALANCES	9.13		.00	525.45	.00	.00	.00	.00	.00 %	1205
4314	ROLLBACK TAX ACCT(CLEAN&GREEN)	9,721.43		.00	1,036.93	.00	.00	.00	.00	.00 %	1020
	* TYPE TOTALS *	\$9,730.56	\$.00	\$.00	\$1,562.38	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$9,730.56	\$.00	\$.00	\$1,562.38	\$.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
3350	INTEREST BANK BALANCES	15.83		13.00	1,073.48	.00	13.00	.00	13.00	.00 %	1206
4316	CORONER OFFICE IMPROVMENTS	31,247.61		11,000.00	27,029.79	.00	11,000.00	.00	11,000.00	.00 %	1067
	* TYPE TOTALS *	\$31,263.44	\$.00	\$11,013.00	\$28,103.27	\$.00	\$11,013.00	\$.00	\$11,013.00		
	* FUND TOTALS *	\$31,263.44	\$.00	\$11,013.00	\$28,103.27	\$.00	\$11,013.00	\$.00	\$11,013.00		

Montour County
FINAL BUDGET REPORT
41 ACT 44 FUND
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	31.34		.00	579.58	.00	.00	.00	.00	.00 %	1207
4320	ACT 44 FUND	14,274.76		12,000.00	.00	.00	12,000.00	.00	12,000.00	.00 %	1091
	* TYPE TOTALS *	\$14,306.10	\$.00	\$12,000.00	\$579.58	\$.00	\$12,000.00	\$.00	\$12,000.00		
	* FUND TOTALS *	\$14,306.10	\$.00	\$12,000.00	\$579.58	\$.00	\$12,000.00	\$.00	\$12,000.00		

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
3350	INTEREST BANK BALANCES	.47		1.00	7.69	.00	1.00	.00	1.00	.00 %	1208
4321	DUI BOOKING CENTER FEE ACCT										
617	DUI BOOKING CENTER FEE ACCT	315.25		180.00	.00	.00	180.00	.00	180.00	.00 %	1120
	* TYPE TOTALS *	\$315.72	\$.00	\$181.00	\$7.69	\$.00	\$181.00	\$.00	\$181.00		
	* FUND TOTALS *	\$315.72	\$.00	\$181.00	\$7.69	\$.00	\$181.00	\$.00	\$181.00		

Montour County
FINAL BUDGET REPORT
44 HOTEL ROOM RENTAL TAX
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	42.00		15.00	1,351.43	.00	15.00	.00	15.00	.00 %	1209
3801	REVENUE	.00		4,500.00	.00	.00	4,500.00	.00	4,500.00	.00 %	1396
4322	HOTEL ROOM RENTAL TAX										
618	HOTEL ROOM RENTAL TAX	425,271.22		390,000.00	413,604.01	380,000.00	390,000.00	.00	390,000.00	.00 %	1123
	* TYPE TOTALS *	\$425,313.22	\$.00	\$394,515.00	\$414,955.44	\$380,000.00	\$394,515.00	\$.00	\$394,515.00		
	* FUND TOTALS *	\$425,313.22	\$.00	\$394,515.00	\$414,955.44	\$380,000.00	\$394,515.00	\$.00	\$394,515.00		

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FAS755CV2				FINAL BUDGET REPORT							
				48 ELECTRONIC MONITORING							
				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
3350	INTEREST BANK BALANCES	18.97		15.00	189.50	.00	15.00	.00	15.00	.00 %	1217
3801	REVENUE	12,597.56		15,000.00	6,957.63	.00	15,000.00	.00	15,000.00	.00 %	1216
	* TYPE TOTALS *	\$12,616.53	\$.00	\$15,015.00	\$7,147.13	\$.00	\$15,015.00	\$.00	\$15,015.00		
	* FUND TOTALS *	\$12,616.53	\$.00	\$15,015.00	\$7,147.13	\$.00	\$15,015.00	\$.00	\$15,015.00		

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FAS755CV2				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
3350	INTEREST BANK BALANCES	2.98		.00	109.89	.00	.00	.00	.00	.00 %	1229
3801	REVENUE	75,286.00		.00	298,300.00	.00	.00	.00	.00	.00 %	1224
	* TYPE TOTALS *	\$75,288.98	\$.00	\$.00	\$298,409.89	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$75,288.98	\$.00	\$.00	\$298,409.89	\$.00	\$.00	\$.00	\$.00		

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FAS755CV2				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
3350	INTEREST BANK BALANCES	9.81		.00	697.30	.00	.00	.00	.00	.00 %	1247
4335	MONTOUR COUNTY CLAIMS FUND	241,259.91		300,000.00	280,135.89	.00	300,000.00	.00	300,000.00	.00 %	1242
	* TYPE TOTALS *	\$241,269.72	\$.00	\$300,000.00	\$280,833.19	\$.00	\$300,000.00	\$.00	\$300,000.00		
	* FUND TOTALS *	\$241,269.72	\$.00	\$300,000.00	\$280,833.19	\$.00	\$300,000.00	\$.00	\$300,000.00		

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
3350	INTEREST BANK BALANCES	5.36		.00	131.24	.00	.00	.00	.00	.00 %	1277
3801	REVENUE	25,000.00		25,000.00	25,000.00	.00	25,000.00	.00	25,000.00	.00 %	1276
	* TYPE TOTALS *	\$25,005.36	\$.00	\$25,000.00	\$25,131.24	\$.00	\$25,000.00	\$.00	\$25,000.00		
	* FUND TOTALS *	\$25,005.36	\$.00	\$25,000.00	\$25,131.24	\$.00	\$25,000.00	\$.00	\$25,000.00		

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FAS755CV2				FINAL BUDGET REPORT							
				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
3350	INTEREST BANK BALANCES	1.04		1.00	1.24	.00	1.00	.00	1.00	.00 %	1290
3801	REVENUE	14,969.67		78,750.00	.00	.00	78,750.00	.00	78,750.00	.00 %	1285
	* TYPE TOTALS *	\$14,970.71	\$.00	\$78,751.00	\$1.24	\$.00	\$78,751.00	\$.00	\$78,751.00		
	* FUND TOTALS *	\$14,970.71	\$.00	\$78,751.00	\$1.24	\$.00	\$78,751.00	\$.00	\$78,751.00		

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FAS755CV2				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
3350	INTEREST BANK BALANCES	296.14		.00	3,078.60	.00	.00	.00	.00	.00 %	1305
3801	REVENUE	40,000.00		40,000.00	40,000.00	.00	40,000.00	.00	40,000.00	.00 %	1300
	* TYPE TOTALS *	\$40,296.14	\$.00	\$40,000.00	\$43,078.60	\$.00	\$40,000.00	\$.00	\$40,000.00		
	* FUND TOTALS *	\$40,296.14	\$.00	\$40,000.00	\$43,078.60	\$.00	\$40,000.00	\$.00	\$40,000.00		

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
3801	REVENUE	5,000.00		12,500.00	7,500.00	.00	12,500.00	.00	12,500.00	.00 %	1312
	* TYPE TOTALS *	\$5,000.00	\$.00	\$12,500.00	\$7,500.00	\$.00	\$12,500.00	\$.00	\$12,500.00		
	* FUND TOTALS *	\$5,000.00	\$.00	\$12,500.00	\$7,500.00	\$.00	\$12,500.00	\$.00	\$12,500.00		

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
3350	INTEREST BANK BALANCES	6.98		1.00	68.47	.00	1.00	.00	1.00	.00 %	1326
3801	REVENUE	3,375.00		4,000.00	555.00	.00	4,000.00	.00	4,000.00	.00 %	1324
	* TYPE TOTALS *	\$3,381.98	\$.00	\$4,001.00	\$623.47	\$.00	\$4,001.00	\$.00	\$4,001.00		
	* FUND TOTALS *	\$3,381.98	\$.00	\$4,001.00	\$623.47	\$.00	\$4,001.00	\$.00	\$4,001.00		

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FAS755CV2				FINAL BUDGET REPORT							
				58 ACT 89 BRIDGE MAINT/REPAIR/CON							
				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
3350	INTEREST BANK BALANCES	178.78		.00	5,618.05	.00	.00	.00	.00	.00 %	1342
3801	REVENUE	24,532.64		20,000.00	12,483.28	.00	20,000.00	.00	20,000.00	.00 %	1343
	* TYPE TOTALS *	\$24,711.42	\$.00	\$20,000.00	\$18,101.33	\$.00	\$20,000.00	\$.00	\$20,000.00		
	* FUND TOTALS *	\$24,711.42	\$.00	\$20,000.00	\$18,101.33	\$.00	\$20,000.00	\$.00	\$20,000.00		

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
3350	INTEREST BANK BALANCES	402.22		.00	16,543.54	.00	.00	.00	.00	.00 %	1348
3352	NORTHUMBERLAND COUNTY	36,050.00		.00	9,282.88	.00	.00	.00	.00	.00 %	1486
3801	REVENUE	534,707.29		500,000.00	556,664.87	.00	500,000.00	.00	500,000.00	.00 %	1349
	* TYPE TOTALS *	\$571,159.51	\$.00	\$500,000.00	\$582,491.29	\$.00	\$500,000.00	\$.00	\$500,000.00		
	* FUND TOTALS *	\$571,159.51	\$.00	\$500,000.00	\$582,491.29	\$.00	\$500,000.00	\$.00	\$500,000.00		

Montour County
FINAL BUDGET REPORT

REVENUES

60 CARES BLOCK GRANT
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
3350		INTEREST BANK BALANCES	.00		.00	.00	.00	.00		.00	.00	.00 %	1493
3801		REVENUE	.00		.00	.00	.00	.00		.00	.00	.00 %	1490
		* TYPE TOTALS *	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00		
		* FUND TOTALS *	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00		

62 HAZARDOUS MATERIALS RESPONSE
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
3350	INTEREST BANK BALANCES	.00		.00	49.31	.00	.00	.00	.00	.00 %	1410
3801	REVENUE	.00		8,000.00	.00	.00	8,000.00	.00	8,000.00	.00 %	1409
	* TYPE TOTALS *	\$.00	\$.00	\$8,000.00	\$49.31	\$.00	\$8,000.00	\$.00	\$8,000.00		
	* FUND TOTALS *	\$.00	\$.00	\$8,000.00	\$49.31	\$.00	\$8,000.00	\$.00	\$8,000.00		

Montour County
FINAL BUDGET REPORT

REVENUES

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63 FACILITIES FUND
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT

REVENUES

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64 MMT FUNDS (DRIVE)

COUNTY WIDE

[illegible]

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FAS755CV2				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
3350	INTEREST BANK BALANCES	4.94		.00	115.78	.00	.00	.00	.00	.00 %	1468
3801	REVENUE	8,000.00		.00	.00	.00	.00	.00	.00	.00 %	1467
	* TYPE TOTALS *	\$8,004.94	\$.00	\$.00	\$115.78	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$8,004.94	\$.00	\$.00	\$115.78	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT
66 HMGP ANTHONY TOWNSHIP
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	.00		.00	870.62	.00	.00	.00	.00	.00 %	1543
3801	REVENUE	.00		.00	466,411.44	.00	.00	.00	.00	.00 %	1542
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$467,282.06	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$467,282.06	\$.00	\$.00	\$.00	\$.00		

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FAS755CV2				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
3350	INTEREST BANK BALANCES	584.86		.00	9,721.70	.00	.00	.00	.00	.00 %	1537
3424	ERAP PROGRAM 2	648,959.56		.00	580.46	.00	.00	.00	.00	.00 %	1536
	* TYPE TOTALS *	\$649,544.42	\$.00	\$.00	\$10,302.16	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$649,544.42	\$.00	\$.00	\$10,302.16	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT
69 DEBT SERVICE FUND
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	.00		.00	185.92	.00	.00	.00	.00	.00 %	1548
3801	REVENUE	334,159.05		.00	759,313.63	.00	.00	.00	.00	.00 %	1549
	* TYPE TOTALS *	\$334,159.05	\$.00	\$.00	\$759,499.55	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$334,159.05	\$.00	\$.00	\$759,499.55	\$.00	\$.00	\$.00	\$.00		

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

REVENUES

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 923	MO CO VETERAN'S AFFAIRS VIETNAM MONUMENT	2,225.00		.00	.00	.00	.00	.00	.00	.00 %	1558
924	VETERAN'S MISC	10,221.50		.00	200.00	.00	.00	.00	.00	.00 %	1559
	* FUNC TOTALS *	\$12,446.50	\$.00	\$.00	\$200.00	\$.00	\$.00	\$.00	\$.00		
	* TYPE TOTALS *	\$12,446.50	\$.00	\$.00	\$200.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$12,446.50	\$.00	\$.00	\$200.00	\$.00	\$.00	\$.00	\$.00		

71 KEYSTONE RECREATION PUMPTRACK

COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT
72 GENERAL PLGIT
COUNTY WIDE

REVENUES

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
3342	PLIGIT INTEREST	.00		.00	.00	.00	.00	.00	.00	.00 %	1581
3801	REVENUE	1,000,000.00		.00	1,770,000.00	.00	.00	.00	.00	.00 %	1586
	* TYPE TOTALS *	\$1,000,000.00	\$.00	\$.00	\$1,770,000.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$1,000,000.00	\$.00	\$.00	\$1,770,000.00	\$.00	\$.00	\$.00	\$.00		

ACCOUNT NUMBER		DESC	2022 ACTUAL	2023 BUDGET TRANSFERS	2023 ADJ BUDGET	2023 ACTUAL	2023 RE-ESTIMATED	2024 PROJECTED BUDGET		REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3342	PLIGIT INTEREST		.00		.00	.00	.00	.00		.00	.00 %	1587
3801	REVENUE		1,500,000.00		.00	.00	.00	.00		.00	.00 %	1588
	* TYPE TOTALS *		\$1,500,000.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00		
	* FUND TOTALS *		\$1,500,000.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00		

Montour County
FINAL BUDGET REPORT

REVENUES

74 CHILDREN & YOUTH PLGIT
COUNTY WIDE

[illegible]

75 FLOOD RECOVERY FUNDS PLGIT
COUNTY WIDE

[illegible]

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
3342	PLIGIT INTEREST	.00		.00	.00	.00	.00		.00	.00	.00 %	1605
3801	REVENUE	1,770,000.00		.00	.00	.00	.00		.00	.00	.00 %	1606
	* TYPE TOTALS *	\$1,770,000.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00		
	* FUND TOTALS *	\$1,770,000.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00		

Montour County
FINAL BUDGET REPORT
77 DEBT SERVICE PLGIT
COUNTY WIDE

REVENUES

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