

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
COUNTY WIDE

REVENUES

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
538	COBRA PREMIUM	2,684.25		.00	.00	.00	.00	.00	.00	.00 %	1248
3300	REAL ESTATE CURRENT FACE	4,743,042.15		5,282,659.19	5,067,094.01	.00	6,588,617.55	.00	6,588,617.55	24.72 %	1
3301	REAL ESTATE CURRENT INTERIM	8,151.03		8,500.00	15,319.44	.00	12,000.00	.00	12,000.00	41.18 %	2
3302	REAL ESTATE CURRENT PENALTY	13,813.73		12,000.00	11,995.38	.00	8,000.00	.00	8,000.00	33.33- %	3
3304	REAL ESTATE PRIOR YEAR-TAX CLA	224,516.24		240,000.00	214,610.12	.00	220,000.00	.00	220,000.00	8.33- %	520
3305	REAL ESTATE DELINQUENT	88,930.20		90,000.00	107,140.72	.00	100,000.00	.00	100,000.00	11.11 %	521
3306	REAL ESTATE DELINQUENT PENALTY	8,830.98		9,000.00	10,714.08	.00	10,000.00	.00	10,000.00	11.11 %	522
3312	PER CAPITA PRIOR YEAR-STATEWID	456.00		.00	16.50	.00	.00	.00	.00	.00 %	31
3340	COUNTY COURT COSTS/FINES	29,769.00		29,769.00	.00	.00	24,866.00	.00	24,866.00	16.47- %	35
3341	HOTEL TAX	14,227.09		13,500.00	15,387.79	.00	13,800.00	.00	13,800.00	2.22 %	713
3342	PLIGIT INTEREST	61,985.59		75,000.00	70,227.22	.00	60,000.00	.00	60,000.00	20.00- %	1611
3350	INTEREST BANK BALANCES	11,212.90		35,000.00	21,494.44	.00	25,000.00	.00	25,000.00	28.57- %	36
3353	PEMA RADIATION EM RESP (RERF)	3,600.00		1,800.00	.00	.00	.00	.00	.00	100.00- %	39
3354	SALE OF PROPERTY	3,513.00		600,000.00	517,835.00	.00	.00	.00	.00	100.00- %	555
3360	EMERG MANAGEMENT	37,737.42		40,000.00	42,195.44	.00	52,000.00	.00	52,000.00	30.00 %	40
3370	C & Y UTILITY REIMBURSEMENT	20,536.55		29,000.00	19,558.29	28,131.00	29,550.00	.00	29,550.00	1.90 %	41
3380	CLEAN & GREEN APP FEES	250.00		150.00	300.00	.00	150.00	.00	150.00	.00 %	42
3391	RECYCLING COORDINATOR	.00		.00	.00	.00	.00	.00	.00	.00 %	44
3392	AP SUPERVISION DRUG TESTING	3,430.17		4,250.00	2,736.41	.00	3,300.00	.00	3,300.00	22.35- %	711
3400	ADULT PROBATION-OFFENDER SUP	37,295.45		40,000.00	22,258.19	.00	30,000.00	.00	30,000.00	25.00- %	45
3401	ADULT PROBATION	15,388.00		15,500.00	14,458.00	.00	15,500.00	.00	15,500.00	.00 %	46
3420	JUVENILE PROBATION	1,116.32		2,000.00	1,247.04	.00	1,500.00	.00	1,500.00	25.00- %	48
3423	COMMUNITY BASED	52,759.00		52,759.00	52,759.00	.00	52,759.00	.00	52,759.00	.00 %	660
3450	RENT	55,844.00		10,800.00	12,662.14	.00	8,400.00	.00	8,400.00	22.22- %	51
3460	TREASURER	11,370.90		11,000.00	11,929.71	.00	11,500.00	.00	11,500.00	4.55 %	52
3462	CARES BLOCK GRANT REIMBURSE	.00		.00	.00	.00	.00	.00	.00	.00 %	1508
3470	RECORDER OF DEEDS	132,710.41		135,000.00	150,654.72	.00	135,000.00	.00	135,000.00	.00 %	53
3480	TASK FORCE REIMBURSEMENT	211.65		.00	.00	.00	.00	.00	.00	.00 %	54
3490	SHERIFF	20,990.02		35,000.00	29,921.97	.00	28,000.00	.00	28,000.00	20.00- %	55
3491	SHERIFF GRANT MONIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1028
3500	ROOM AND BOARD-PRISON	1,285.70		2,000.00	130.00	.00	1,000.00	.00	1,000.00	50.00- %	56
3510	PROTHONOTARY	74,295.42		71,000.00	81,368.20	.00	76,000.00	.00	76,000.00	7.04 %	57
3511	CLERK OF COURTS	71,347.31		70,000.00	54,429.35	.00	60,000.00	.00	60,000.00	14.29- %	762
3512	ORPHAN'S COURT	9,230.29		10,000.00	8,385.50	.00	9,000.00	.00	9,000.00	10.00- %	763
3520	CORONER FEES	73,775.00		65,000.00	71,781.00	.00	70,000.00	.00	70,000.00	7.69 %	58
3530	MAGISTERIAL DISTRICT JUDGE	59,813.50		60,000.00	63,891.24	.00	60,000.00	.00	60,000.00	.00 %	59

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
COUNTY WIDE

REVENUES

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
3540	DISTRICT ATTY	137,471.75		137,471.75	142,306.45	.00	147,167.00	.00	147,167.00	7.05 %	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	28,284.14		31,020.00	25,322.69	.00	31,020.00	.00	31,020.00	.00 %	760
3545	VOJO GRANT	7,071.04		5,768.00	5,691.04	.00	5,768.00	.00	5,768.00	.00 %	761
3547	TASK FORCE FIELD SUPERVISOR	.00		.00	.00	.00	.00	.00	.00	.00 %	1026
3550	COUNTY JAIL FEES	201,806.95		200,000.00	108,559.24	80,000.00	200,000.00	.00	200,000.00	.00 %	62
3560	ELECTION MILITARY BALLOT	.00		.00	.00	.00	.00	.00	.00	.00 %	63
3561	ELECTION FILING FEES/DISK	21,400.80		500.00	4,578.59	.00	.00	.00	.00	100.00-	% 64
3570	REAL ESTATE DELINQUENT INTERIM	5,795.37		6,000.00	406.56	.00	500.00	.00	500.00	91.67-	% 65
3571	GENERAL REFUND	77.50		.00	75.00	.00	.00	.00	.00	.00 %	66
3581	TFAP ADMIN FEES	2,503.95		1,200.00	1,911.06	.00	1,269.14	.00	1,269.14	5.76 %	706
3582	HOUSING ASSIST PROG ADMIN FEES	1,008.00		4,000.00	.00	.00	4,000.00	.00	4,000.00	.00 %	707
3587	SFPF ADMIN FEES	492.65		1,600.00	487.28	.00	1,600.00	.00	1,600.00	.00 %	826
3608	ZONING FEES	36,089.00		50,000.00	45,204.00	.00	50,000.00	.00	50,000.00	.00 %	705
3610	PLANNING FEES	10,500.00		10,000.00	6,100.00	.00	10,000.00	.00	10,000.00	.00 %	70
3620	AG LAND PRESERVATION	.00		.00	.00	.00	.00	.00	.00	.00 %	1405
3630	COMMUNITY ASSISTANCE PAYMENT	1,703,499.00		1,754,603.97	1,758,440.79	.00	1,811,194.00	.00	1,811,194.00	3.23 %	72
3640	STATE GAME LANDS	2,813.58		803.88	2,009.70	.00	2,009.70	.00	2,009.70	150.00 %	73
3650	HOUSING AUTHORITY	.00		6,056.90	20,280.87	.00	6,760.00	.00	6,760.00	11.61 %	74
3660	PUBLIC UTILITY REALTY TAX	5,065.88		5,065.88	5,015.19	.00	5,065.88	.00	5,065.88	.00 %	75
3680	STATE TAX EQUALIZATION	96.40		85.00	98.60	.00	85.00	.00	85.00	.00 %	77
3700	COPY MACHINE / MAPS	16,848.89		17,000.00	19,579.05	.00	17,000.00	.00	17,000.00	.00 %	79
3702	SALES TAX	98.64		253.42	224.64	.00	300.00	.00	300.00	18.38 %	1013
3720	MISC	3,388,021.77		.00	3,166,534.27	.00	.00	.00	.00	.00 %	81
3730	INSURANCE	84,240.35		100,000.00	76,421.11	.00	70,000.00	.00	70,000.00	30.00-	% 82
3740	CAP RES ACCOUNT	.00		.00	.00	.00	.00	.00	.00	.00 %	83
3805	TAX ANTICIPATION	1,000,000.00		1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.00 %	88
3846	OPERATING RESERVE	.00		7,500.00	7,500.00	.00	.00	.00	.00	100.00-	% 962
4111	KOZ PAYMENT	.00		.00	.00	.00	.00	.00	.00	.00 %	1189
4117	PAYROLL INTEREST	365.68		600.00	728.51	.00	700.00	.00	700.00	16.67 %	1190
4242	COLUMBIA COUNTY PO GRANT	17,288.00		15,000.00	16,637.00	.00	17,500.00	.00	17,500.00	16.67 %	1240
4266	TAX APPEAL FEES	575.00		150.00	375.00	.00	150.00	.00	150.00	.00 %	954
4319	WEIGHTS & MEASURES	8,905.00		.00	.00	.00	.00	.00	.00	.00 %	1297
4342	VEHICLE INSURANCE REIMBURSE	.00		.00	.00	.00	.00	.00	.00	.00 %	1284
4352	GEISINGER CORONER ASST PROGRAM	123,876.00		126,354.00	126,353.79	.00	128,880.87	.00	128,880.87	2.00 %	1373

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					01 GENERAL FUND						
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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
4354	ARP FUNDING	614.63		.00	.00	.00	.00	.00	.00	.00 %	1555
4355	RADIO PURCHASE REVENUE	8,000.00		.00	.00	.00	.00	.00	.00	.00 %	1622
9999	BUDGETARY RESERVE ACCT	.00		300,000.00	.00	.00	200,000.00	.00	200,000.00	33.33- %	568
	* TYPE TOTALS *	\$12,706,929.24	\$.00	\$10,831,719.99	\$13,233,341.33	\$108,131.00	\$11,416,912.14	\$.00	\$11,416,912.14		
	* FUND TOTALS *	\$12,706,929.24	\$.00	\$10,831,719.99	\$13,233,341.33	\$108,131.00	\$11,416,912.14	\$.00	\$11,416,912.14		

02 LIQUID FUELS

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
3350	INTEREST BANK BALANCES	11,742.09		11,000.00	11,579.27	.00	11,787.00	.00	11,787.00	7.15 %	4
3809	STATE GRANT	28,945.01		28,950.00	34,559.98	.00	28,950.00	.00	28,950.00	.00 %	6
3810	BRIDGE INSPECTION	.00		.00	.00	.00	.00	.00	.00	.00 %	7
3811	TRAFFIC SIGNAL REIMBURSEMENT	10,462.35		.00	.00	.00	.00	.00	.00	.00 %	8
3824	INSURANCE CLAIM	14,574.32		.00	.00	.00	.00	.00	.00	.00 %	857
3831	BRIDGE #12	122,546.75		1,051,573.00	840,413.31	.00	433,346.90	.00	433,346.90	58.79- %	1556
9999	BUDGETARY RESERVE ACCT	.00		316,824.00	.00	.00	262,175.00	.00	262,175.00	17.25- %	569
	* TYPE TOTALS *	\$188,270.52	\$.00	\$1,408,347.00	\$886,552.56	\$.00	\$736,258.90	\$.00	\$736,258.90		
	* FUND TOTALS *	\$188,270.52	\$.00	\$1,408,347.00	\$886,552.56	\$.00	\$736,258.90	\$.00	\$736,258.90		

Montour County
FINAL BUDGET REPORT
03 HUMAN & COMMUNITY
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	2,735.51		2,000.00	2,395.23	.00	2,000.00	.00	2,000.00	.00 %	15
3813	HUMAN SERVICES DEVELOPMENT	50,000.00		50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00 %	13
	* TYPE TOTALS *	\$52,735.51	\$.00	\$52,000.00	\$52,395.23	\$.00	\$52,000.00	\$.00	\$52,000.00		
	* FUND TOTALS *	\$52,735.51	\$.00	\$52,000.00	\$52,395.23	\$.00	\$52,000.00	\$.00	\$52,000.00		

Montour County
FINAL BUDGET REPORT
04 FOOD PANTRY GRANT
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	648.64		.00	542.39	.00	.00	.00	.00	.00 %	1526
3801	REVENUE	.00		.00	.00	.00	.00	.00	.00	.00 %	1525
	* TYPE TOTALS *	\$648.64	\$.00	\$.00	\$542.39	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$648.64	\$.00	\$.00	\$542.39	\$.00	\$.00	\$.00	\$.00		

[illegible]

06 FLOOD MITIGATION 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
3350	INTEREST BANK BALANCES	25.15		.00	16.10	.00	.00	.00	.00	.00 %	1202
3801	REVENUE	.00		.00	.00	.00	.00	.00	.00	.00 %	29
	* TYPE TOTALS *	\$25.15	\$.00	\$.00	\$16.10	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$25.15	\$.00	\$.00	\$16.10	\$.00	\$.00	\$.00	\$.00		

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
3342	PLIGIT INTEREST	8,415.65		25,000.00	.00	.00	25,000.00	.00	25,000.00	.00 %	1618
3350	INTEREST BANK BALANCES	3,829.07		7,500.00	8,508.26	.00	7,500.00	.00	7,500.00	.00 %	525
3720	MISC	.00		1,000.00	203,255.00	.00	1,000.00	.00	1,000.00	.00 %	789
3801	REVENUE	400,000.00		500,000.00	.00	50.00	500,000.00	.00	500,000.00	.00 %	587
4300	DOMESTIC RELATIONS	21,517.56		20,000.00	22,383.20	.00	20,000.00	.00	20,000.00	.00 %	786
4301	SOCIAL SECURITY	.00		7,400.00	.00	.00	7,400.00	.00	7,400.00	.00 %	787
4302	DPW ADOPTION ASSISTANCE	.00		.00	.00	.00	.00	.00	.00	.00 %	788
4303	ACT 148	592,896.42		912,345.00	1,311,618.02	.00	912,345.00	.00	912,345.00	.00 %	790
4305	MEDICAID	1,129.28		1,543.00	1,870.98	.00	1,543.00	.00	1,543.00	.00 %	792
4306	IV-B	27,445.00		14,732.00	19,903.00	.00	14,732.00	.00	14,732.00	.00 %	793
4307	IV-E	96,130.65		133,167.00	145,185.56	.00	133,167.00	.00	133,167.00	.00 %	794
4308	TANF	10,122.50		7,068.00	7,068.00	.00	7,068.00	.00	7,068.00	.00 %	795
4309	TITLE XX	8,995.00		8,995.00	8,996.00	.00	8,995.00	.00	8,995.00	.00 %	796
4310	TRANSFER FROM GENERAL FUND	260,142.00		384,075.00	384,075.00	.00	384,075.00	.00	384,075.00	.00 %	797
4312	INDEPENDENT LIVING	8,622.04		8,500.00	4,311.02	.00	8,500.00	.00	8,500.00	.00 %	919
4317	SPECIAL GRANTS - STATE \$	56,526.25		156,500.00	25,219.50	.00	156,500.00	.00	156,500.00	.00 %	1383
4318	SPECIAL GRANTS - FEDERAL \$	25,000.00		.00	25,000.00	.00	.00	.00	.00	.00 %	1384
	* TYPE TOTALS *	\$1,520,771.42	\$.00	\$2,187,825.00	\$2,167,393.54	\$50.00	\$2,187,825.00	\$.00	\$2,187,825.00		
	* FUND TOTALS *	\$1,520,771.42	\$.00	\$2,187,825.00	\$2,167,393.54	\$50.00	\$2,187,825.00	\$.00	\$2,187,825.00		

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				08 OFFENDER SUPERVISION							
				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
3350	INTEREST BANK BALANCES	535.72		350.00	1,379.05	.00	1,000.00	.00	1,000.00	185.71 %	526
3801	REVENUE	63,000.89		50,000.00	36,011.52	.00	50,000.00	.00	50,000.00	.00 %	588
	* TYPE TOTALS *	\$63,536.61	\$.00	\$50,350.00	\$37,390.57	\$.00	\$51,000.00	\$.00	\$51,000.00		
	* FUND TOTALS *	\$63,536.61	\$.00	\$50,350.00	\$37,390.57	\$.00	\$51,000.00	\$.00	\$51,000.00		

10 HAZARDOUS MATERIAL 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
3350	INTEREST BANK BALANCES	252.89		100.00	548.43	.00	100.00	.00	100.00	.00 %	528
3801	REVENUE	32,800.00		7,000.00	5,800.00	.00	7,000.00	.00	7,000.00	.00 %	590
	* TYPE TOTALS *	\$33,052.89	\$.00	\$7,100.00	\$6,348.43	\$.00	\$7,100.00	\$.00	\$7,100.00		
	* FUND TOTALS *	\$33,052.89	\$.00	\$7,100.00	\$6,348.43	\$.00	\$7,100.00	\$.00	\$7,100.00		

Montour County
FINAL BUDGET REPORT
11 ESCHEAT ACCOUNT
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	96.17		75.00	92.82	.00	95.00	.00	95.00	26.67 %	529
3801	REVENUE	806.22		600.00	1,184.04	.00	600.00	.00	600.00	.00 %	591
	* TYPE TOTALS *	\$902.39	\$.00	\$675.00	\$1,276.86	\$.00	\$695.00	\$.00	\$695.00		
	* FUND TOTALS *	\$902.39	\$.00	\$675.00	\$1,276.86	\$.00	\$695.00	\$.00	\$695.00		

Montour County
FINAL BUDGET REPORT

REVENUES

12 EMERGENCY RENTAL ASSIST PROG
COUNTY WIDE

[illegible]

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
3350		INTEREST BANK BALANCES	.00		.00	.00	.00	.00		.00	.00	.00 %	1501
3801		REVENUE	12,880.00		.00	.00	.00	.00		.00	.00	.00 %	1498
		* TYPE TOTALS *	\$12,880.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00		
		* FUND TOTALS *	\$12,880.00	\$.00	\$.00	\$.00	\$.00	\$.00		\$.00	\$.00		

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FAS755CV2				FINAL BUDGET REPORT							
				14 MO.CO.HOUSING ASSIST-HOMELESS							
				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
3350	INTEREST BANK BALANCES	133.64		75.00	220.12	.00	75.00	.00	75.00	.00 %	532
3801	REVENUE	13,173.00		13,735.00	13,734.00	.00	13,736.00	.00	13,736.00	.01 %	594
	* TYPE TOTALS *	\$13,306.64	\$.00	\$13,810.00	\$13,954.12	\$.00	\$13,811.00	\$.00	\$13,811.00		
	* FUND TOTALS *	\$13,306.64	\$.00	\$13,810.00	\$13,954.12	\$.00	\$13,811.00	\$.00	\$13,811.00		

Montour County
FINAL BUDGET REPORT
15 MONTOUR COUNTY CDBG-IDIS
COUNTY WIDE

REVENUES

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
3307	CDBG- IRON STREET BUYOUT	.00		.00	.00	.00	.00	.00	.00	.00 %	1567
3350	INTEREST BANK BALANCES	.00		.00	.00	.00	.00	.00	.00	.00 %	533
3801	REVENUE	82,611.32		.00	71,474.99	.00	.00	.00	.00	.00 %	618
	* 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
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	78.72		.00	822.63	.00	.00	.00	.00	.00 %	536
3801	REVENUE	33,545.00		.00	55,602.00	.00	.00	.00	.00	.00 %	515
	* TYPE TOTALS *	\$33,623.72	\$.00	\$.00	\$56,424.63	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$33,623.72	\$.00	\$.00	\$56,424.63	\$.00	\$.00	\$.00	\$.00		

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FAS755CV2				FINAL BUDGET REPORT							
				19 OPIOID SETTLEMENT 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
3350	INTEREST BANK BALANCES	4,162.72		.00	6,820.73	.00	.00	.00	.00	.00 %	1576
3801	REVENUE	296,476.83		.00	138,141.93	.00	.00	.00	.00	.00 %	1575
	* TYPE TOTALS *	\$300,639.55	\$.00	\$.00	\$144,962.66	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$300,639.55	\$.00	\$.00	\$144,962.66	\$.00	\$.00	\$.00	\$.00		

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

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FAS755CV2				FINAL BUDGET REPORT							
				22 MO CO CEMETERY BUILDING 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
3350	INTEREST BANK BALANCES	.00		.00	.00	.00	.00	.00	.00	.00 %	1659
3801	REVENUE	1,320.00		.00	1,158.55	.00	.00	.00	.00	.00 %	1660
	* TYPE TOTALS *	\$1,320.00	\$.00	\$.00	\$1,158.55	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$1,320.00	\$.00	\$.00	\$1,158.55	\$.00	\$.00	\$.00	\$.00		

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FAS755CV2				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
3350	INTEREST BANK BALANCES	5,332.00		50.00	4,433.36	.00	4,500.00	.00	4,500.00	8900.00 %	1272
3801	REVENUE	20,410.75		20,000.00	15,472.21	.00	20,000.00	.00	20,000.00	.00 %	1267
	* TYPE TOTALS *	\$25,742.75	\$.00	\$20,050.00	\$19,905.57	\$.00	\$24,500.00	\$.00	\$24,500.00		
	* FUND TOTALS *	\$25,742.75	\$.00	\$20,050.00	\$19,905.57	\$.00	\$24,500.00	\$.00	\$24,500.00		

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FAS755CV2				FINAL BUDGET REPORT							
				24 MONTOUR CO IMPROVEMENT 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
3350	INTEREST BANK BALANCES	134.46		.00	90.69	.00	.00	.00	.00	.00 %	603
3801	REVENUE	3,698.00		4,500.00	4,328.00	.00	4,500.00	.00	4,500.00	.00 %	602
	* TYPE TOTALS *	\$3,832.46	\$.00	\$4,500.00	\$4,418.69	\$.00	\$4,500.00	\$.00	\$4,500.00		
	* FUND TOTALS *	\$3,832.46	\$.00	\$4,500.00	\$4,418.69	\$.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	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	196.14		.00	121.95	.00	100.00	.00	100.00	.00 %	608
3801	REVENUE	19,392.73		18,000.00	14,487.30	.00	20,081.00	.00	20,081.00	11.56 %	607
	* TYPE TOTALS *	\$19,588.87	\$.00	\$18,000.00	\$14,609.25	\$.00	\$20,181.00	\$.00	\$20,181.00		
	* FUND TOTALS *	\$19,588.87	\$.00	\$18,000.00	\$14,609.25	\$.00	\$20,181.00	\$.00	\$20,181.00		

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FAS755CV2				FINAL BUDGET REPORT							
				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
3350	INTEREST BANK BALANCES	62.34		20.00	134.20	.00	65.00	.00	65.00	225.00 %	1203
3801	REVENUE	3,041.45		2,500.00	1,990.39	.00	2,500.00	.00	2,500.00	.00 %	653
	* TYPE TOTALS *	\$3,103.79	\$.00	\$2,520.00	\$2,124.59	\$.00	\$2,565.00	\$.00	\$2,565.00		
	* FUND TOTALS *	\$3,103.79	\$.00	\$2,520.00	\$2,124.59	\$.00	\$2,565.00	\$.00	\$2,565.00		

29 MO CO LOCAL SHARE ASSESSMENT
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
3350	INTEREST BANK BALANCES	.00		.00	.00	.00	.00	.00	.00	.00 %	1497
3801	REVENUE	.00		.00	1.00	.00	.00	.00	.00	.00 %	1494
	* TYPE TOTALS *	\$.00	\$.00	\$.00	\$ 1.00	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$.00	\$.00	\$.00	\$ 1.00	\$.00	\$.00	\$.00	\$.00		

31 MO CO AGLAND ESCROW ACCT
214 AG LAND

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
3350	INTEREST BANK BALANCES	316.42		.00	205.94	.00	.00	.00	.00	.00 %	1204
4247	MO CO AGLAND ESCROW ACCT	7,500.00		5,000.00	7,500.00	.00	5,000.00	.00	5,000.00	.00 %	718
	* TYPE TOTALS *	\$7,816.42	\$.00	\$5,000.00	\$7,705.94	\$.00	\$5,000.00	\$.00	\$5,000.00		
	* FUND TOTALS *	\$7,816.42	\$.00	\$5,000.00	\$7,705.94	\$.00	\$5,000.00	\$.00	\$5,000.00		

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FAS755CV2				FINAL BUDGET REPORT							
				32 DUI DRUG COURT PROGRAM							
				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
3350	INTEREST BANK BALANCES	188.12		.00	204.95	.00	.00	.00	.00	.00 %	1249
3801	REVENUE	1,024.53		.00	391.31	.00	.00	.00	.00	.00 %	1250
	* TYPE TOTALS *	\$1,212.65	\$.00	\$.00	\$596.26	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$1,212.65	\$.00	\$.00	\$596.26	\$.00	\$.00	\$.00	\$.00		

33 FLOOD RECOVERY FUNDS
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
3350	INTEREST BANK BALANCES	88.49		.00	56.05	.00	.00	.00	.00	.00 %	1260
3801	REVENUE	.00		.00	.00	.00	.00	.00	.00	.00 %	1255
	* TYPE TOTALS *	\$88.49	\$.00	\$.00	\$56.05	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$88.49	\$.00	\$.00	\$56.05	\$.00	\$.00	\$.00	\$.00		

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FAS755CV2				FINAL BUDGET REPORT							
				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
3350	INTEREST BANK BALANCES	1,588.19		.00	1,418.08	.00	.00	.00	.00	.00 %	977
4264	OPERATING RESERVE FUND	417,353.43		.00	361,805.12	.00	.00	.00	.00	.00 %	897
	* TYPE TOTALS *	\$418,941.62	\$.00	\$.00	\$363,223.20	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$418,941.62	\$.00	\$.00	\$363,223.20	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

REVENUES

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35 MC AMERICAN RESCUE PLAN

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

39 ROLLBACK TAX ACCT(CLEAN&GREEN)

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
3350	INTEREST BANK BALANCES	305.35		.00	201.89	.00	.00	.00	.00	.00 %	1205
4314	ROLLBACK TAX ACCT(CLEAN&GREEN)	382.95		.00	2,484.82	.00	.00	.00	.00	.00 %	1020
	* TYPE TOTALS *	\$688.30	\$.00	\$.00	\$2,686.71	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$688.30	\$.00	\$.00	\$2,686.71	\$.00	\$.00	\$.00	\$.00		

40 CORONER OFFICE IMPROVEMENTS
598 CORONER OFFICE IMPROVEMENTS

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
3350	INTEREST BANK BALANCES	766.09		400.00	1,638.75	.00	900.00	.00	900.00	125.00 %	1206
4316	CORONER OFFICE IMPROVMENTS	28,579.29		28,000.00	28,397.22	23,397.22	24,000.00	.00	24,000.00	14.29- %	1067
	* TYPE TOTALS *	\$29,345.38	\$.00	\$28,400.00	\$30,035.97	\$23,397.22	\$24,900.00	\$.00	\$24,900.00		
	* FUND TOTALS *	\$29,345.38	\$.00	\$28,400.00	\$30,035.97	\$23,397.22	\$24,900.00	\$.00	\$24,900.00		

Montour County
FINAL BUDGET REPORT
41 ACT 44 FUND
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	975.03		.00	688.35	.00	.00	.00	.00	.00 %	1207
4320	ACT 44 FUND	12,966.93		12,000.00	12,615.99	.00	12,000.00	.00	12,000.00	.00 %	1091
	* TYPE TOTALS *	\$13,941.96	\$.00	\$12,000.00	\$13,304.34	\$.00	\$12,000.00	\$.00	\$12,000.00		
	* FUND TOTALS *	\$13,941.96	\$.00	\$12,000.00	\$13,304.34	\$.00	\$12,000.00	\$.00	\$12,000.00		

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
3350	INTEREST BANK BALANCES	34.91		1.00	32.17	.00	1.00	.00	1.00	.00 %	1208
4321	DUI BOOKING CENTER FEE ACCT										
617	DUI BOOKING CENTER FEE ACCT	.00		180.00	.00	.00	180.00	.00	180.00	.00 %	1120
	* TYPE TOTALS *	\$34.91	\$.00	\$181.00	\$32.17	\$.00	\$181.00	\$.00	\$181.00		
	* FUND TOTALS *	\$34.91	\$.00	\$181.00	\$32.17	\$.00	\$181.00	\$.00	\$181.00		

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

REVENUES

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
3350	INTEREST BANK BALANCES	1,330.80		650.00	1,971.48	.00	1,700.00	.00	1,700.00	161.54 %	1209
3801	REVENUE	.00		6,200.00	.00	.00	17,500.00	.00	17,500.00	182.26 %	1396
4322 618	HOTEL ROOM RENTAL TAX HOTEL ROOM RENTAL TAX	451,872.66		390,000.00	484,166.02	.00	390,000.00	.00	390,000.00	.00 %	1123
	* TYPE TOTALS *	\$453,203.46	\$.00	\$396,850.00	\$486,137.50	\$.00	\$409,200.00	\$.00	\$409,200.00		
	* FUND TOTALS *	\$453,203.46	\$.00	\$396,850.00	\$486,137.50	\$.00	\$409,200.00	\$.00	\$409,200.00		

Montour County
FINAL BUDGET REPORT
48 ELECTRONIC MONITORING
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	240.48		100.00	140.60	.00	150.00	.00	150.00	50.00 %	1217
3801	REVENUE	11,281.66		17,000.00	8,346.69	.00	12,000.00	.00	12,000.00	29.41-	% 1216
	* TYPE TOTALS *	\$11,522.14	\$.00	\$17,100.00	\$8,487.29	\$.00	\$12,150.00	\$.00	\$12,150.00		
	* FUND TOTALS *	\$11,522.14	\$.00	\$17,100.00	\$8,487.29	\$.00	\$12,150.00	\$.00	\$12,150.00		

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FAS755CV2				FINAL BUDGET REPORT							
				49 HOME INVESTMENT PROGRAM							
				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
3350	INTEREST BANK BALANCES	133.01		.00	63.47	.00	.00	.00	.00	.00 %	1229
3801	REVENUE	.00		.00	.00	.00	.00	.00	.00	.00 %	1224
	* TYPE TOTALS *	\$133.01	\$.00	\$.00	\$63.47	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$133.01	\$.00	\$.00	\$63.47	\$.00	\$.00	\$.00	\$.00		

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
3350	INTEREST BANK BALANCES	461.32		.00	729.15	.00	.00	.00	.00	.00 %	1247
4335	MONTOUR COUNTY CLAIMS FUND	260,913.94		300,000.00	300,803.74	.00	300,000.00	.00	300,000.00	.00 %	1242
	* TYPE TOTALS *	\$261,375.26	\$.00	\$300,000.00	\$301,532.89	\$.00	\$300,000.00	\$.00	\$300,000.00		
	* FUND TOTALS *	\$261,375.26	\$.00	\$300,000.00	\$301,532.89	\$.00	\$300,000.00	\$.00	\$300,000.00		

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FAS755CV2				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
3350	INTEREST BANK BALANCES	390.45		.00	220.14	.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 *	\$25,390.45	\$.00	\$25,000.00	\$25,220.14	\$.00	\$25,000.00	\$.00	\$25,000.00		
	* FUND TOTALS *	\$25,390.45	\$.00	\$25,000.00	\$25,220.14	\$.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
3350	INTEREST BANK BALANCES	1.27		1.00	1.95	.00	1.00	.00	1.00	.00 %	1290
3801	REVENUE	.00		78,750.00	.00	.00	78,750.00	.00	78,750.00	.00 %	1285
	* TYPE TOTALS *	\$1.27	\$.00	\$78,751.00	\$1.95	\$.00	\$78,751.00	\$.00	\$78,751.00		
	* FUND TOTALS *	\$1.27	\$.00	\$78,751.00	\$1.95	\$.00	\$78,751.00	\$.00	\$78,751.00		

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
3350	INTEREST BANK BALANCES	5,524.73		.00	6,457.40	.00	.00	.00	.00	.00 %	1305
3801	REVENUE	65,000.00		40,000.00	65,000.00	.00	40,000.00	.00	40,000.00	.00 %	1300
	* TYPE TOTALS *	\$70,524.73	\$.00	\$40,000.00	\$71,457.40	\$.00	\$40,000.00	\$.00	\$40,000.00		
	* FUND TOTALS *	\$70,524.73	\$.00	\$40,000.00	\$71,457.40	\$.00	\$40,000.00	\$.00	\$40,000.00		

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
3801	REVENUE	7,189.00		10,000.00	9,066.25	.00	10,000.00	.00	10,000.00	.00 %	1312
	* TYPE TOTALS *	\$7,189.00	\$.00	\$10,000.00	\$9,066.25	\$.00	\$10,000.00	\$.00	\$10,000.00		
	* FUND TOTALS *	\$7,189.00	\$.00	\$10,000.00	\$9,066.25	\$.00	\$10,000.00	\$.00	\$10,000.00		

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
3350	INTEREST BANK BALANCES	119.70		50.00	88.25	.00	50.00	.00	50.00	.00 %	1326
3801	REVENUE	10,370.00		500.00	5,235.00	.00	500.00	.00	500.00	.00 %	1324
	* TYPE TOTALS *	\$10,489.70	\$.00	\$550.00	\$5,323.25	\$.00	\$550.00	\$.00	\$550.00		
	* FUND TOTALS *	\$10,489.70	\$.00	\$550.00	\$5,323.25	\$.00	\$550.00	\$.00	\$550.00		

58 ACT 89 BRIDGE MAINT/REPAIR/CON
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
3350	INTEREST BANK BALANCES	10,263.45		.00	9,684.09	.00	.00	.00	.00	.00 %	1342
3801	REVENUE	24,150.78		20,000.00	23,643.54	.00	20,000.00	.00	20,000.00	.00 %	1343
	* TYPE TOTALS *	\$34,414.23	\$.00	\$20,000.00	\$33,327.63	\$.00	\$20,000.00	\$.00	\$20,000.00		
	* FUND TOTALS *	\$34,414.23	\$.00	\$20,000.00	\$33,327.63	\$.00	\$20,000.00	\$.00	\$20,000.00		

Montour County
FINAL BUDGET REPORT
59 UNIFORM 911 SURCHARGE
603 UNIFORM 911 SURCHARGE

REVENUES

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
3350	INTEREST BANK BALANCES	30,905.90		.00	34,618.00	.00	.00	.00	.00	.00 %	1348
3352	NORTHUMBERLAND COUNTY	.00		.00	19,409.56	.00	.00	.00	.00	.00 %	1486
3801	REVENUE	739,409.87		500,000.00	767,608.27	.00	500,000.00	.00	500,000.00	.00 %	1349
	* TYPE TOTALS *	\$770,315.77	\$.00	\$500,000.00	\$821,635.83	\$.00	\$500,000.00	\$.00	\$500,000.00		
	* FUND TOTALS *	\$770,315.77	\$.00	\$500,000.00	\$821,635.83	\$.00	\$500,000.00	\$.00	\$500,000.00		

Montour County
FINAL BUDGET REPORT

REVENUES

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
3350	INTEREST BANK BALANCES	146.73		.00	157.16	.00	100.00	.00	100.00	.00 %	1410
3801	REVENUE	4,366.00		8,000.00	.00	.00	6,000.00	.00	6,000.00	25.00- %	1409
	* TYPE TOTALS *	\$4,512.73	\$.00	\$8,000.00	\$157.16	\$.00	\$6,100.00	\$.00	\$6,100.00		
	* FUND TOTALS *	\$4,512.73	\$.00	\$8,000.00	\$157.16	\$.00	\$6,100.00	\$.00	\$6,100.00		

Montour County
FINAL BUDGET REPORT

REVENUES

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63 FACILITIES FUND

COUNTY WIDE

[illegible]

Montour County
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REVENUES

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64 MMT FUNDS (DRIVE)

COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT

REVENUES

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65 MONTOUR COUNTY RADIO FUND
COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT
66 HMGP ANTHONY TOWNSHIP
COUNTY WIDE

REVENUES

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
3350	INTEREST BANK BALANCES	472.36		.00	205.04	.00	.00	.00	.00	.00 %	1543
3801	REVENUE	.00		.00	8,346.30	.00	.00	.00	.00	.00 %	1542
	* TYPE TOTALS *	\$472.36	\$.00	\$.00	\$8,551.34	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$472.36	\$.00	\$.00	\$8,551.34	\$.00	\$.00	\$.00	\$.00		

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REVENUES

67 PEMA/FEMA REIMBURSEMENT
COUNTY WIDE

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FAS755CV2				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
3350	INTEREST BANK BALANCES	818.10		.00	8.69	.00	.00	.00	.00	.00 %	1537
3424	ERAP PROGRAM 2	139,567.50		.00	.00	.00	.00	.00	.00	.00 %	1536
	* TYPE TOTALS *	\$140,385.60	\$.00	\$.00	\$8.69	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$140,385.60	\$.00	\$.00	\$8.69	\$.00	\$.00	\$.00	\$.00		

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FAS755CV2					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
3350		INTEREST BANK BALANCES	850.66		.00	723.38	.00	.00	.00	.00	.00 %	1548
3801		REVENUE	716,607.99		.00	741,551.44	.00	.00	.00	.00	.00 %	1549
		* TYPE TOTALS *	\$717,458.65	\$.00	\$.00	\$742,274.82	\$.00	\$.00	\$.00	\$.00		
		* FUND TOTALS *	\$717,458.65	\$.00	\$.00	\$742,274.82	\$.00	\$.00	\$.00	\$.00		

Montour County
FINAL BUDGET REPORT

REVENUES

70 MO CO VETERAN'S AFFAIRS

COUNTY WIDE

[illegible]

71 KEYSTONE RECREATION PUMPTRACK

COUNTY WIDE

[illegible]

Montour County
FINAL BUDGET REPORT
72 GENERAL PLGIT
COUNTY WIDE

REVENUES

ACCOUNT NUMBER	DESC	2024 ACTUAL	2025 BUDGET TRANSFERS	2025 ADJ BUDGET	2025 ACTUAL	2025 RE-ESTIMATED	2026 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3342	PLIGIT INTEREST	58,373.59		.00	39,883.68	.00	.00	.00	.00	.00 %	1581
3801	REVENUE	1,500,000.00		.00	1,750,000.00	.00	.00	.00	.00	.00 %	1586
	* TYPE TOTALS *	\$1,558,373.59	\$.00	\$.00	\$1,789,883.68	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$1,558,373.59	\$.00	\$.00	\$1,789,883.68	\$.00	\$.00	\$.00	\$.00		

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FINAL BUDGET REPORT
73 OPERATING RESERVE PLGIT
COUNTY WIDE

REVENUES

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
3342	PLIGIT INTEREST	60,906.33		.00	67,276.93	.00	.00	.00	.00	.00 %	1587
3801	REVENUE	400,000.00		.00	.00	.00	.00	.00	.00	.00 %	1588
	* TYPE TOTALS *	\$460,906.33	\$.00	\$.00	\$67,276.93	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$460,906.33	\$.00	\$.00	\$67,276.93	\$.00	\$.00	\$.00	\$.00		

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FAS755CV2				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
3342	PLIGIT INTEREST	34,537.46		.00	28,004.02	.00	.00	.00	.00	.00 %	1593
3801	REVENUE	.00		.00	550,000.00	.00	.00	.00	.00	.00 %	1594
	* TYPE TOTALS *	\$34,537.46	\$.00	\$.00	\$578,004.02	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$34,537.46	\$.00	\$.00	\$578,004.02	\$.00	\$.00	\$.00	\$.00		

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FAS755CV2				FINAL BUDGET REPORT							
				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
3342	PLIGIT INTEREST	2,694.31		.00	2,783.73	.00	.00	.00	.00	.00 %	1599
3801	REVENUE	.00		.00	.00	.00	.00	.00	.00	.00 %	1600
	* TYPE TOTALS *	\$2,694.31	\$.00	\$.00	\$2,783.73	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$2,694.31	\$.00	\$.00	\$2,783.73	\$.00	\$.00	\$.00	\$.00		

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REVENUES

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76 AMERICAN RESCUE PLAN PLGIT

COUNTY WIDE

[illegible]

Montour County
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77 DEBT SERVICE PLGIT
COUNTY WIDE

REVENUES

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
3342	PLIGIT INTEREST	74,843.19		.00	55,404.84	.00	.00	.00	.00	.00 %	1624
3801	REVENUE	250,000.00		.00	270,000.00	.00	.00	.00	.00	.00 %	1625
	* TYPE TOTALS *	\$324,843.19	\$.00	\$.00	\$325,404.84	\$.00	\$.00	\$.00	\$.00		
	* FUND TOTALS *	\$324,843.19	\$.00	\$.00	\$325,404.84	\$.00	\$.00	\$.00	\$.00		