

12/28/2021

Montour County
FINAL BUDGET REPORT
01 GENERAL FUND
COUNTY WIDE

REVENUES

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
538	CORRA PREMIUM	728.41		.00	4,163.87	.00	.00	.00	.00	2.08 %	1248
3300	REAL ESTATE CURRENT FACE	4,470,747.82		4,696,895.00	4,689,749.97	.00	4,794,400.00	.00	4,794,400.00	2.08 %	1
3301	REAL ESTATE CURRENT INTERIM	9,498.49		10,400.00	12,141.92	.00	11,500.00	.00	11,500.00	10.58 %	2
3302	REAL ESTATE CURRENT PENALTY	15,885.97		11,069.00	15,492.93	.00	14,000.00	.00	14,000.00	26.48 %	3
3304	REAL ESTATE PRIOR YEAR-TAX CLA	256,582.82		220,000.00	218,198.62	.00	220,000.00	.00	220,000.00	.00 %	520
3305	REAL ESTATE DELINQUENT	.00		.00	.00	.00	.00	.00	.00	.00 %	521
3306	REAL ESTATE DELINQUENT PENALTY	.00		9,000.00	.00	.00	.00	.00	.00	100.00-%	522
3312	PER CAPITA PRIOR YEAR-STATEMID	544.50		500.00	436.72	.00	400.00	.00	400.00	20.00-%	31
3340	COUNTY COURT COSTS/FINES	19,131.00		.00	543.50	.00	19,000.00	.00	19,000.00	.00 %	35
3341	HOTEL TAX	8,630.94		10,000.00	13,903.91	.00	15,000.00	.00	15,000.00	50.00 %	713
3350	INTEREST BANK BALANCES	11,167.80		8,000.00	960.59	.00	750.00	.00	750.00	90.63-%	36
3353	PEMA RADIATION EM RESP (REF)	1,800.00		1,800.00	.00	.00	1,800.00	.00	1,800.00	.00 %	39
3354	SALE OF PROPERTY	.00		.00	518.00	.00	.00	.00	.00	.00 %	555
3360	EMERG MANAGEMENT	25,477.71		28,000.00	27,761.65	.00	28,000.00	.00	28,000.00	.00 %	40
3370	C & Y UTILITY REIMBURSEMENT	12,896.91		6,750.00	15,913.33	.00	16,500.00	.00	16,500.00	144.44 %	41
3380	CLEAN & GREEN APP FEES	650.00		350.00	300.00	.00	300.00	.00	300.00	14.29-%	42
3391	RECYCLING COORDINATOR	999.96		1,000.00	999.96	.00	1,000.00	.00	1,000.00	.00 %	44
3392	AP SUPERVISION DRUG TESTING	5,488.96		7,500.00	3,141.09	.00	5,000.00	.00	5,000.00	33.33-%	711
3400	ADULT PROBATION-OFFENDER SUP	52,518.13		55,000.00	29,970.39	.00	40,000.00	.00	40,000.00	27.27-%	45
3401	ADULT PROBATION	.00		15,500.00	15,795.42	.00	15,800.00	.00	15,800.00	1.94 %	46
3420	JUVENILE PROBATION	1,824.88		1,850.00	1,600.68	.00	1,200.00	.00	1,200.00	35.14-%	48
3423	COMMUNITY BASED	18,916.60		52,759.00	86,701.40	.00	52,759.00	.00	52,759.00	.00 %	660
3450	RENT	65,584.00		62,116.00	59,277.94	.00	70,116.00	.00	70,116.00	12.88 %	51
3460	TREASURER	15,138.50		16,500.00	14,511.50	.00	14,100.00	.00	14,100.00	14.55-%	52
3462	CARES BLOCK GRANT REIMBURSE	538,496.64		.00	1,770,852.00	.00	.00	.00	.00	.00 %	1508
3470	RECORDER OF DEEDS	152,453.28		180,000.00	176,659.93	.00	185,000.00	.00	185,000.00	2.78 %	53
3480	TASK FORCE REIMBURSEMENT	1,440.77		1,000.00	414.20	.00	500.00	.00	500.00	50.00-%	54
3490	SHERIFF	28,111.88		45,000.00	23,010.75	.00	32,000.00	.00	32,000.00	28.89-%	55
3491	SHERIFF GRANT MONIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1028
3500	ROOM AND BOARD-PRISON	3,370.08		8,000.00	38.51	.00	2,000.00	.00	2,000.00	75.00-%	56
3510	PROTHONOTARY	56,422.31		78,000.00	57,312.68	.00	70,000.00	.00	70,000.00	10.26-%	57
3511	CLERK OF COURTS	78,928.41		79,000.00	63,040.81	.00	70,500.00	.00	70,500.00	10.76-%	762
3512	ORPHAN'S COURT	8,118.35		8,500.00	10,109.75	.00	9,600.00	.00	9,600.00	12.94 %	763
3520	CORONER FEES	59,662.00		60,000.00	66,677.86	.00	70,000.00	.00	70,000.00	16.67 %	58
3530	MAGISTERIAL DISTRICT JUDGE	41,599.13		60,000.00	39,848.86	.00	48,936.00	.00	60,000.00	.00 %	59

01 GENERAL FUND
COUNTY WIDE

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3540	DISTRICT ATTY	118,419.60		118,419.60	120,682.25	.00	120,682.25	.00	120,682.25	1.91 %	60
3541	DISTRICT ATTY - DRUG SEIZURE	1,000.00		1,000.00	.00	.00	.00	.00	100.00-%	61	
3542	DISTRICT ATTY-ASSET FORFEITURE	.00		.00	.00	.00	.00	.00	.00 %	606	
3544	RASA GRANT	19,922.55		32,587.00	24,252.67	.00	32,653.00	.00	32,653.00	.20 %	760
3545	VOJO GRANT	9,415.24		6,138.00	6,063.17	.00	6,072.00	.00	6,072.00	1.08-%	761
3547	TASK FORCE FIELD SUPERVISOR	3,500.00		4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00 %	1026
3550	COUNTY JAIL FEES	36,400.67		30,000.00	16,912.26	.00	30,000.00	.00	30,000.00	.00 %	62
3560	ELECTION MILITARY BALLOT	.00		.00	.00	.00	.00	.00	.00	.00 %	63
3561	ELECTION FILING FEES/DISK	.00		400.00	350.00	.00	44,000.00	.00	44,000.00	10900.00 %	64
3570	REAL ESTATE DELINQUENT INTERIM	144.23		1,150.75	53.47	.00	100.00	.00	100.00	91.31-%	65
3571	GENERAL REFUND	19,896.46		.00	.00	.00	.00	.00	.00	.00 %	66
3581	TFAP ADMIN FEES	1,115.08		1,200.00	1,278.46	.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	SFPF ADMIN FEES	10,299.17		1,500.00	9,432.80	.00	1,500.00	.00	1,500.00	.00 %	826
3608	ZONING FEES	17,404.00		18,000.00	22,715.36	10,000.00	25,000.00	.00	25,000.00	38.89 %	705
3610	PLANNING FEES	6,794.00		10,000.00	9,255.00	.00	10,000.00	.00	10,000.00	.00 %	70
3620	AG LAND PRESERVATION	6,102.00		.00	.00	.00	.00	.00	.00	.00 %	1405
3630	COMMUNITY ASSISTANCE PAYMENT	1,573,262.00		1,592,901.12	1,603,709.00	.00	1,627,764.00	.00	1,627,764.00	2.19 %	72
3640	STATE GAME LANDS	803.88		754.00	803.88	.00	803.88	.00	803.88	6.62 %	73
3650	HOUSING AUTHORITY	4,635.36		4,635.36	5,281.42	.00	5,281.42	.00	5,281.42	13.94 %	74
3660	PUBLIC UTILITY REALTY TAX	4,269.34		4,146.00	4,630.63	.00	4,630.63	.00	4,630.63	11.59 %	75
3680	STATE TAX EQUALIZATION	110.20		75.00	66.00	.00	75.00	.00	75.00	.00 %	77
3700	COPY MACHINE / MAPS	6,960.50		5,300.00	9,171.92	.00	10,000.00	.00	10,000.00	88.68 %	79
3702	SALES TAX	241.20		500.00	285.84	.00	500.00	.00	500.00	.00 %	1013
3720	MISC	1,650,894.17		.00	9,153.06	.00	.00	.00	.00	.00 %	81
3730	INSURANCE	66,583.69		45,000.00	51,935.56	.00	52,000.00	.00	52,000.00	15.56 %	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		100,000.00	21,262.81	.00	226,810.00	.00	226,810.00	126.81 %	962
4111	KOZ PAYMENT	3,439.42		.00	.00	.00	.00	.00	.00	.00 %	1189
4117	PAVROLL INTEREST	174.91		300.00	13.97	.00	15.00	.00	15.00	95.00-%	1190
4242	COLUMBIA COUNTY PO GRANT	14,062.60		12,000.00	13,088.75	.00	15,000.00	.00	15,000.00	25.00 %	1240
4266	TAX APPEAL FEES	425.00		300.00	350.00	.00	350.00	.00	350.00	16.67 %	954
4319	WEIGHTS & MEASURES	10,080.00		10,200.00	8,745.00	.00	10,200.00	.00	10,200.00	.00 %	1297
4342	VEHICLE INSURANCE REIMBURSE	.00		.00	.00	.00	1,000.00	.00	1,000.00	.00 %	1284

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4352	GEISINGER CORONER ASST PROGRAM	114,444.00		116,732.00	116,732.00	.00	119,066.00	.00	119,066.00	2.00	% 1373
4354	APP FUNDING	.00		.00	.00	.00	104,200.00	.00	104,200.00	.00	% 1555
9999	BUDGETARY RESERVE ACCT	.00		320,000.00	.00	.00	230,000.00	.00	230,000.00	28.13-	% 568
	* TYPE TOTALS *	\$10,663,515.52	\$.00	\$9,175,727.83	\$10,480,274.02	\$58,936.00	\$9,508,128.18	\$.00	\$9,508,128.18		
	* FUND TOTALS *	\$10,663,515.52	\$.00	\$9,175,727.83	\$10,480,274.02	\$58,936.00	\$9,508,128.18	\$.00	\$9,508,128.18		

12/28/2021

Montour County
 FINAL BUDGET REPORT
 02 LIQUID FUELS
 COUNTY WIDE

REVENUES

ACCOUNT NUMBER	DESC	2020 ACTUAL	2021 BUDGET TRANSFERS	2021 ADJ BUDGET	2021 ACTUAL	2021 RE-ESTIMATED	2022 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BOT CODE
3350	INTEREST BANK BALANCES	1,391.55		1,447.00	88.93	.00	.00	.00	.00	100.00 - %	4
3809	STATE GRANT	30,748.54		16,000.00	15,131.98	.00	19,448.00	.00	19,448.00	21.55 %	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	.00		.00	.00	.00	210,000.00	.00	210,000.00	.00 %	1556
9999	BUDGETARY RESERVE ACCT	.00		208,424.00	.00	.00	215,721.00	.00	215,721.00	3.50 %	569
	* TYPE TOTALS *	\$32,140.09	\$.00	\$225,871.00	\$15,220.91	\$.00	\$445,169.00	\$.00	\$445,169.00		
	* FUND TOTALS *	\$32,140.09	\$.00	\$225,871.00	\$15,220.91	\$.00	\$445,169.00	\$.00	\$445,169.00		