

01 GENERAL FUND  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
538	COBRA PREMIUM	10,177.02		2,180.75	728.41	.00	.00	.00	.00	100.00-%	1248
3300	REAL ESTATE CURRENT FACE	4,082,395.66		4,423,433.30	4,437,122.44	.00	4,696,895.00	.00	4,696,895.00	6.18-%	1
3301	REAL ESTATE CURRENT INTERIM	13,103.94		16,150.35	9,428.29	.00	10,400.00	.00	10,400.00	35.61-%	2
3302	REAL ESTATE CURRENT PENALTY	12,942.76		10,523.20	12,523.41	.00	11,069.00	.00	11,069.00	5.19-%	3
3304	REAL ESTATE PRIOR YEAR-TAX CLA	212,612.66		234,768.21	246,375.45	.00	220,000.00	.00	220,000.00	6.29-%	520
3305	REAL ESTATE DELINQUENT	89,490.48		95,000.00	.00	.00	.00	.00	.00	100.00-%	521
3306	REAL ESTATE DELINQUENT PENALTY	8,924.01		9,012.47	.00	.00	9,000.00	.00	9,000.00	.14-%	522
3312	PER CAPITA PRIOR YEAR-STATEWID	2,100.32		1,500.00	544.50	.00	500.00	.00	500.00	66.67-%	31
3340	COUNTY COURT COSTS/FINES	34,589.66		20,000.00	.00	.00	.00	.00	.00	100.00-%	35
3341	HOTEL TAX	4,964.21		4,500.00	8,630.94	.00	10,000.00	.00	10,000.00	122.22-%	713
3350	INTEREST BANK BALANCES	32,830.87		28,000.00	10,968.19	.00	8,000.00	.00	8,000.00	71.43-%	36
3353	PEMA RADIATION EM RESP (RERF)	3,600.00		1,800.00	1,800.00	.00	1,800.00	.00	1,800.00	.00-%	39
3354	SALE OF PROPERTY	.00		.00	.00	.00	.00	.00	.00	.00-%	555
3360	EMERG MANAGEMENT	24,767.94		28,000.00	25,477.71	.00	28,000.00	.00	28,000.00	.00-%	40
3370	C & Y UTILITY REIMBURSEMENT	2,738.95		3,000.00	12,750.76	.00	6,750.00	.00	6,750.00	125.00-%	41
3380	CLEAN & GREEN APP FEES	600.00		300.00	650.00	.00	350.00	.00	350.00	16.67-%	42
3391	RECYCLING COORDINATOR	6,000.00		1,000.00	999.96	.00	1,000.00	.00	1,000.00	.00-%	44
3392	AP SUPERVISION DRUG TESTING	8,410.36		7,500.00	5,118.14	.00	7,500.00	.00	7,500.00	.00-%	711
3400	ADULT PROBATION-OFFENDER SUP	45,413.33		50,000.00	52,518.13	.00	55,000.00	.00	55,000.00	10.00-%	45
3401	ADULT PROBATION	15,321.00		15,500.00	.00	.00	15,500.00	.00	15,500.00	.00-%	46
3420	JUVENILE PROBATION	54,393.51		1,850.00	1,613.81	.00	1,850.00	.00	1,850.00	.00-%	48
3423	COMMUNITY BASED	.00		52,759.00	.00	.00	52,759.00	.00	52,759.00	.00-%	660
3450	RENT	42,489.52		60,816.00	60,216.00	.00	62,116.00	.00	62,116.00	2.14-%	51
3460	TREASURER	16,986.60		16,500.00	14,881.50	.00	16,500.00	.00	16,500.00	.00-%	52
3462	CARES BLOCK GRANT REIMBURSE	.00		200,000.00	512,654.30	.00	.00	.00	.00	100.00-%	1508
3470	RECORDER OF DEEDS	183,450.77		180,000.00	140,595.82	.00	180,000.00	.00	180,000.00	.00-%	53
3480	TASK FORCE REIMBURSEMENT	3,537.54		1,620.00	1,440.77	.00	1,000.00	.00	1,000.00	38.27-%	54
3490	SHERIFF	41,418.54		45,000.00	25,824.88	.00	45,000.00	.00	45,000.00	.00-%	55
3491	SHERIFF GRANT MONIES	.00		2,800.00	.00	.00	.00	.00	.00	100.00-%	1028
3500	ROOM AND BOARD-PRISON	9,244.93		8,000.00	3,360.08	.00	8,000.00	.00	8,000.00	.00-%	56
3510	PROTHONOTARY	75,620.56		78,000.00	52,048.45	.00	78,000.00	.00	78,000.00	.00-%	57
3511	CLERK OF COURTS	76,493.91		79,000.00	74,064.35	.00	79,000.00	.00	79,000.00	.00-%	762
3512	ORPHAN'S COURT	7,848.30		8,500.00	7,785.35	.00	8,500.00	.00	8,500.00	.00-%	763
3520	CORONER FEES	53,222.00		55,000.00	55,702.00	.00	60,000.00	.00	60,000.00	9.09-%	58
3530	MAGISTERIAL DISTRICT JUDGE	55,128.23		60,000.00	38,243.78	52,000.00	60,000.00	.00	60,000.00	.00-%	59

01 GENERAL FUND  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3540	DISTRICT ATTY	116,544.35		118,419.60	118,419.60	.00	118,419.60	.00	118,419.60	.00 %	60
3541	DISTRICT ATTY - DRUG SEIZURE	.00		3,000.00	1,000.00	.00	1,000.00	.00	1,000.00	66.67- %	61
3542	DISTRICT ATTY-ASSET FORFEITURE	.00		.00	.00	.00	.00	.00	.00	.00 %	606
3544	RASA GRANT	27,821.35		32,653.00	19,922.55	.00	32,587.00	.00	32,587.00	.20- %	760
3545	VOJO GRANT	6,046.38		6,072.00	9,415.24	.00	6,138.00	.00	6,138.00	1.09 %	761
3547	TASK FORCE FIELD SUPERVISOR	3,000.00		4,000.00	3,500.00	.00	4,000.00	.00	4,000.00	.00 %	1026
3550	COUNTY JAIL FEES	38,522.28		42,000.00	30,314.93	.00	30,000.00	.00	30,000.00	28.57- %	62
3560	ELECTION MILITARY BALLOT	.00		.00	.00	.00	.00	.00	.00	.00 %	63
3561	ELECTION FILING FEES/DISK	1,400.00		40,732.00	.00	.00	400.00	.00	400.00	99.02- %	64
3570	REAL ESTATE DELINQUENT INTERIM	1,351.65		1,150.75	137.21	.00	1,150.75	.00	1,150.75	.00 %	65
3571	GENERAL REFUND	480.17		.00	19,896.46	.00	.00	.00	.00	.00 %	66
3581	TFAP ADMIN FEES	1,906.23		1,200.00	1,115.08	.00	1,200.00	.00	1,200.00	.00 %	706
3582	HOUSING ASSIST PROG ADMIN FEES	10,703.00		4,000.00	.00	.00	4,000.00	.00	4,000.00	.00 %	707
3587	SFPP ADMIN FEES	7,348.45		1,500.00	10,299.17	.00	1,500.00	.00	1,500.00	.00 %	826
3608	ZONING FEES	18,049.79		10,000.00	16,562.00	10,000.00	18,000.00	.00	18,000.00	80.00 %	705
3610	PLANNING FEES	6,535.00		10,000.00	6,644.00	.00	10,000.00	.00	10,000.00	.00 %	70
3620	AG LAND PRESERVATION	.00		.00	6,102.00	.00	.00	.00	.00	.00 %	1405
3630	COMMUNITY ASSISTANCE PAYMENT	1,527,889.00		1,545,741.00	1,573,262.00	.00	1,592,901.12	.00	1,592,901.12	3.05 %	72
3640	STATE GAME LANDS	754.20		754.00	803.88	.00	754.00	.00	754.00	.00 %	73
3650	HOUSING AUTHORITY	.00		4,085.00	4,635.36	.00	4,635.36	.00	4,635.36	13.47 %	74
3660	PUBLIC UTILITY REALTY TAX	3,750.68		4,146.00	4,269.34	.00	4,146.00	.00	4,146.00	.00 %	75
3680	STATE TAX EQUALIZATION	85.20		70.00	100.00	.00	75.00	.00	75.00	7.14 %	77
3700	COPY MACHINE / MAPS	6,307.75		5,200.00	6,171.00	.00	5,300.00	.00	5,300.00	1.92 %	79
3702	SALES TAX	560.22		500.00	231.84	.00	500.00	.00	500.00	.00 %	1013
3720	MISC	200,963.92		.00	1,650,125.92	.00	.00	.00	.00	.00 %	81
3730	INSURANCE	39,562.00		45,000.00	56,791.88	.00	45,000.00	.00	45,000.00	.00 %	82
3740	CAP RES ACCOUNT	.00		40,000.00	.00	.00	.00	.00	.00	100.00- %	83
3805	TAX ANTICIPATION	800,000.00		1,000,000.00	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.00 %	88
3846	OPERATING RESERVE	150,000.00		.00	.00	.00	100,000.00	.00	100,000.00	.00 %	962
4111	KOZ PAYMENT	5,257.00		5,257.00	3,439.42	.00	.00	.00	.00	100.00- %	1189
4117	PAYROLL INTEREST	515.78		300.00	171.20	.00	300.00	.00	300.00	.00 %	1190
4242	COLUMBIA COUNTY PO GRANT	12,820.56		12,000.00	14,062.60	.00	12,000.00	.00	12,000.00	.00 %	1240
4266	TAX APPEAL FEES	275.00		200.00	425.00	.00	300.00	.00	300.00	50.00 %	954
4319	WEIGHTS & MEASURES	11,010.00		11,000.00	10,080.00	.00	10,200.00	.00	10,200.00	7.27- %	1297
4342	VEHICLE INSURANCE REIMBURSE	.00		.00	.00	.00	.00	.00	.00	.00 %	1284

01 GENERAL FUND  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4352	GEISINGER CORONER ASST PROGRAM	112,200.00		114,240.00	114,444.00	.00	116,732.00	.00	116,732.00	2.18 %	1373
9999	BUDGETARY RESERVE ACCT	.00		225,000.00	.00	.00	320,000.00	.00	320,000.00	42.22 %	568
	* TYPE TOTALS *	\$8,342,477.54	\$.00	\$9,090,233.63	\$10,496,409.10	\$62,000.00	\$9,175,727.83	\$.00	\$9,175,727.83		
	* FUND TOTALS *	\$8,342,477.54	\$.00	\$9,090,233.63	\$10,496,409.10	\$62,000.00	\$9,175,727.83	\$.00	\$9,175,727.83		

02 LIQUID FUELS  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	5,466.02		4,650.00	1,359.85	.00	1,447.00	.00	1,447.00	68.88- %	4
3809	STATE GRANT	41,212.99		20,000.00	14,259.47	.00	16,000.00	.00	16,000.00	20.00- %	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
9999	BUDGETARY RESERVE ACCT	.00		210,000.00	.00	.00	208,424.00	.00	208,424.00	.75- %	569
	* TYPE TOTALS *	\$46,679.01	\$ .00	\$234,650.00	\$15,619.32	\$ .00	\$225,871.00	\$ .00	\$225,871.00		
	* FUND TOTALS *	\$46,679.01	\$ .00	\$234,650.00	\$15,619.32	\$ .00	\$225,871.00	\$ .00	\$225,871.00		

03 HUMAN & COMMUNITY  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	1,807.74		800.00	644.56	.00	800.00	.00	800.00	.00 %	15
3813	HUMAN SERVICES DEVELOPMENT	50,000.00		50,000.00	45,833.00	.00	50,000.00	.00	50,000.00	.00 %	13
	* TYPE TOTALS *	\$51,807.74	\$ .00	\$50,800.00	\$46,477.56	\$ .00	\$50,800.00	\$ .00	\$50,800.00		
	* FUND TOTALS *	\$51,807.74	\$ .00	\$50,800.00	\$46,477.56	\$ .00	\$50,800.00	\$ .00	\$50,800.00		

06 FLOOD MITIGATION ACCT  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	55.16		.00	56.56	.00	.00	.00	.00	.00 %	1202
3801	REVENUE	5.00		.00	200,492.12	.00	.00	.00	.00	.00 %	29
	* TYPE TOTALS *	\$60.16	\$ .00	\$ .00	\$200,548.68	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$60.16	\$ .00	\$ .00	\$200,548.68	\$ .00	\$ .00	\$ .00	\$ .00		

07 CHILDREN & YOUTH  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	9,453.63		3,000.00	3,374.03	.00	3,000.00	.00	3,000.00	.00 %	525
3720	MISC	.00		100.00	1,148.50	.00	100.00	.00	100.00	.00 %	789
3801	REVENUE	1,530.00		2,000.00	.00	.00	2,000.00	.00	2,000.00	.00 %	587
4300	DOMESTIC RELATIONS	10,805.37		8,000.00	6,823.12	.00	8,000.00	.00	8,000.00	.00 %	786
4301	SOCIAL SECURITY	3,190.00		7,400.00	20,535.30	.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	695,421.78		740,087.00	603,843.06	.00	740,087.00	.00	740,087.00	.00 %	790
4305	MEDICAID	280.30		455.00	248.66	.00	455.00	.00	455.00	.00 %	792
4306	IV-B	18,119.00		14,303.00	19,021.00	.00	14,303.00	.00	14,303.00	.00 %	793
4307	IV-E	157,359.03		190,463.00	249,767.63	.00	190,463.00	.00	190,463.00	.00 %	794
4308	TANF	1,524.00		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	8,995.00	.00	8,995.00	.00	8,995.00	.00 %	796
4310	TRANSFER FROM GENERAL FUND	205,894.50		205,837.00	217,564.00	.00	205,837.00	.00	205,837.00	.00 %	797
4312	INDEPENDENT LIVING	11,143.00		4,768.00	9,717.25	.00	4,768.00	.00	4,768.00	.00 %	919
4317	SPECIAL GRANTS - STATE \$	99,424.65		72,200.00	52,510.90	.00	72,200.00	.00	72,200.00	.00 %	1383
4318	SPECIAL GRANTS - FEDERAL \$	.00		.00	.00	.00	.00	.00	.00	.00 %	1384
	* TYPE TOTALS *	\$1,223,140.26	\$.00	\$1,264,676.00	\$1,200,616.45	\$.00	\$1,264,676.00	\$.00	\$1,264,676.00		
	* FUND TOTALS *	\$1,223,140.26	\$.00	\$1,264,676.00	\$1,200,616.45	\$.00	\$1,264,676.00	\$.00	\$1,264,676.00		

08 OFFENDER SUPERVISION  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	1,432.19		500.00	359.68	.00	500.00	.00	500.00	.00 %	526
3801	REVENUE	61,065.55		60,000.00	47,264.72	.00	60,000.00	.00	60,000.00	.00 %	588
	* TYPE TOTALS *	\$62,497.74	\$ .00	\$60,500.00	\$47,624.40	\$ .00	\$60,500.00	\$ .00	\$60,500.00		
	* FUND TOTALS *	\$62,497.74	\$ .00	\$60,500.00	\$47,624.40	\$ .00	\$60,500.00	\$ .00	\$60,500.00		



10 HAZARDOUS MATERIAL ACCOUNT  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	438.19		250.00	149.68	.00	250.00	.00	250.00	.00 %	528
3801	REVENUE	5,500.00		7,500.00	5,125.00	.00	7,500.00	.00	7,500.00	.00 %	590
	* TYPE TOTALS *	\$5,938.19	\$ .00	\$7,750.00	\$5,274.68	\$ .00	\$7,750.00	\$ .00	\$7,750.00		
	* FUND TOTALS *	\$5,938.19	\$ .00	\$7,750.00	\$5,274.68	\$ .00	\$7,750.00	\$ .00	\$7,750.00		

11 ESCHEAT ACCOUNT  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	12.15		10.00	6.48	.00	10.00	.00	10.00	.00 %	529
3801	REVENUE	336.55		200.00	1,288.34	.00	200.00	.00	200.00	.00 %	591
	* TYPE TOTALS *	\$348.70	\$ .00	\$210.00	\$1,294.82	\$ .00	\$210.00	\$ .00	\$210.00		
	* FUND TOTALS *	\$348.70	\$ .00	\$210.00	\$1,294.82	\$ .00	\$210.00	\$ .00	\$210.00		



14 MO.CO.HOUSING ASSIST-HOMELESS  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	86.35		65.00	33.45	.00	35.00	.00	35.00	46.15 - %	532
3801	REVENUE	8,109.00		10,812.00	15,911.00	.00	10,812.00	.00	10,812.00	.00 %	594
	* TYPE TOTALS *	\$8,195.35	\$ .00	\$10,877.00	\$15,944.45	\$ .00	\$10,847.00	\$ .00	\$10,847.00		
	* FUND TOTALS *	\$8,195.35	\$ .00	\$10,877.00	\$15,944.45	\$ .00	\$10,847.00	\$ .00	\$10,847.00		

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

REVENUES

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	.00		.00	.00	.00	.00	.00	.00	.00 %	533
3801	REVENUE	491,991.47		.00	293,353.53	.00	.00	.00	.00	.00 %	618
	* TYPE TOTALS *	\$491,991.47	\$ .00	\$ .00	\$293,353.53	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$491,991.47	\$ .00	\$ .00	\$293,353.53	\$ .00	\$ .00	\$ .00	\$ .00		

18 CAPITAL RESERVE  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	2,175.64		.00	314.67	.00	.00	.00	.00	.00 %	536
3801	REVENUE	833,000.00		.00	.00	.00	.00	.00	.00	.00 %	515
	* TYPE TOTALS *	\$835,175.64	\$ .00	\$ .00	\$314.67	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$835,175.64	\$ .00	\$ .00	\$314.67	\$ .00	\$ .00	\$ .00	\$ .00		



23 LIVE SCAN FINGERPRINT ACCT.  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	2,194.79		850.00	658.90	.00	800.00	.00	800.00	5.88- %	1272
3801	REVENUE	22,829.42		30,000.00	20,637.42	.00	25,000.00	.00	25,000.00	16.67- %	1267
	* TYPE TOTALS *	\$25,024.21	\$ .00	\$30,850.00	\$21,296.32	\$ .00	\$25,800.00	\$ .00	\$25,800.00		
	* FUND TOTALS *	\$25,024.21	\$ .00	\$30,850.00	\$21,296.32	\$ .00	\$25,800.00	\$ .00	\$25,800.00		



24 MONTOUR CO IMPROVEMENT FUND  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	547.05		.00	139.74	.00	.00	.00	.00	.00 %	603
3801	REVENUE	4,794.00		4,500.00	4,488.00	.00	4,500.00	.00	4,500.00	.00 %	602
	* TYPE TOTALS *	\$5,341.05	\$ .00	\$4,500.00	\$4,627.74	\$ .00	\$4,500.00	\$ .00	\$4,500.00		
	* FUND TOTALS *	\$5,341.05	\$ .00	\$4,500.00	\$4,627.74	\$ .00	\$4,500.00	\$ .00	\$4,500.00		

25 EMERGENCY FOOD ASST.DEV. PROG.

COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	81.83		150.00	40.09	.00	150.00	.00	150.00	.00 %	608
3801	REVENUE	14,315.73		17,000.00	34,563.66	.00	17,000.00	.00	17,000.00	.00 %	607
	* TYPE TOTALS *	\$14,397.56	\$ .00	\$17,150.00	\$34,603.75	\$ .00	\$17,150.00	\$ .00	\$17,150.00		
	* FUND TOTALS *	\$14,397.56	\$ .00	\$17,150.00	\$34,603.75	\$ .00	\$17,150.00	\$ .00	\$17,150.00		

28 MO CO COMMUNITY SERVICE PROG

COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	93.52		50.00	30.71	.00	50.00	.00	50.00	.00 %	1203
3801	REVENUE	3,586.47		2,300.00	2,443.38	.00	2,500.00	.00	2,500.00	8.70 %	653
	* TYPE TOTALS *	\$3,679.99	\$ .00	\$2,350.00	\$2,474.09	\$ .00	\$2,550.00	\$ .00	\$2,550.00		
	* FUND TOTALS *	\$3,679.99	\$ .00	\$2,350.00	\$2,474.09	\$ .00	\$2,550.00	\$ .00	\$2,550.00		

29 CARES RENTAL RELIEF  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	.00		.00	5.38	.00	.00	.00	.00	.00 %	1497
3801	REVENUE	.00		.00	75,601.00	.00	.00	.00	.00	.00 %	1494
	* TYPE TOTALS *	\$ .00	\$ .00	\$ .00	\$75,606.38	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$ .00	\$ .00	\$ .00	\$75,606.38	\$ .00	\$ .00	\$ .00	\$ .00		

Montour County  
FINAL BUDGET REPORT  
31 MO CO AGLAND ESCROW ACCT  
214 AG LAND

REVENUES

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	723.91		.00	246.29	.00	.00	.00	.00	.00 %	1204
4247	MO CO AGLAND ESCROW ACCT	5,000.00		5,000.00	.00	.00	5,000.00	.00	5,000.00	.00 %	718
	* TYPE TOTALS *	\$5,723.91	\$ .00	\$5,000.00	\$246.29	\$ .00	\$5,000.00	\$ .00	\$5,000.00		
	* FUND TOTALS *	\$5,723.91	\$ .00	\$5,000.00	\$246.29	\$ .00	\$5,000.00	\$ .00	\$5,000.00		

Montour County  
FINAL BUDGET REPORT  
32 DUI DRUG COURT PROGRAM  
COUNTY WIDE

REVENUES

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	94.64		.00	30.13	.00	.00	.00	.00	.00 %	1249
3801	REVENUE	1,491.37		.00	1,431.46	.00	.00	.00	.00	.00 %	1250
	* TYPE TOTALS *	\$1,586.01	\$ .00	\$ .00	\$1,461.59	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$1,586.01	\$ .00	\$ .00	\$1,461.59	\$ .00	\$ .00	\$ .00	\$ .00		

33 FLOOD RECOVERY FUNDS  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	51.07		.00	334.53	.00	.00	.00	.00	.00 %	1260
3801	REVENUE	69,484.76		.00	.00	.00	.00	.00	.00	.00 %	1255
	* TYPE TOTALS *	\$69,535.83	\$ .00	\$ .00	\$334.53	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$69,535.83	\$ .00	\$ .00	\$334.53	\$ .00	\$ .00	\$ .00	\$ .00		

34 OPERATING RESERVE ACCOUNT  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	2,838.53		.00	1,123.00	.00	.00	.00	.00	.00 %	977
4264	OPERATING RESERVE FUND	100,000.00		.00	300.00	.00	.00	.00	.00	.00 %	897
	* TYPE TOTALS *	\$102,838.53	\$ .00	\$ .00	\$1,423.00	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$102,838.53	\$ .00	\$ .00	\$1,423.00	\$ .00	\$ .00	\$ .00	\$ .00		



39 ROLLBACK TAX ACCT(CLEAN&GREEN)

COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	430.03		.00	146.44	.00	.00	.00	.00	.00 %	1205
4314	ROLLBACK TAX ACCT(CLEAN&GREEN)	612.71		.00	1,024.41	.00	.00	.00	.00	.00 %	1020
	* TYPE TOTALS *	\$1,042.74	\$ .00	\$ .00	\$1,170.85	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$1,042.74	\$ .00	\$ .00	\$1,170.85	\$ .00	\$ .00	\$ .00	\$ .00		

40 CORONER OFFICE IMPROVEMENTS  
598 CORONER OFFICE IMPROVEMENTS

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	251.57		200.00	143.52	.00	175.00	.00	175.00	12.50- %	1206
4316	CORONER OFFICE IMPROVMENTS	21,061.97		11,500.00	18,737.37	.00	10,000.00	.00	10,000.00	13.04- %	1067
	* TYPE TOTALS *	\$21,313.54	\$ .00	\$11,700.00	\$18,880.89	\$ .00	\$10,175.00	\$ .00	\$10,175.00		
	* FUND TOTALS *	\$21,313.54	\$ .00	\$11,700.00	\$18,880.89	\$ .00	\$10,175.00	\$ .00	\$10,175.00		

Montour County  
FINAL BUDGET REPORT  
41 ACT 44 FUND  
COUNTY WIDE

REVENUES

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	2,022.10		.00	741.26	.00	.00	.00	.00	.00 %	1207
4320	ACT 44 FUND	12,583.56		12,000.00	.00	.00	12,000.00	.00	12,000.00	.00 %	1091
	* TYPE TOTALS *	\$14,605.66	\$ .00	\$12,000.00	\$741.26	\$ .00	\$12,000.00	\$ .00	\$12,000.00		
	* FUND TOTALS *	\$14,605.66	\$ .00	\$12,000.00	\$741.26	\$ .00	\$12,000.00	\$ .00	\$12,000.00		

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

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	32.69		15.00	10.58	.00	15.00	.00	15.00	.00 %	1208
4321 617	DUI BOOKING CENTER FEE ACCT DUI BOOKING CENTER FEE ACCT	.00		40.00	.00	.00	40.00	.00	40.00	.00 %	1120
	* TYPE TOTALS *	\$32.69	\$ .00	\$55.00	\$10.58	\$ .00	\$55.00	\$ .00	\$55.00		
	* FUND TOTALS *	\$32.69	\$ .00	\$55.00	\$10.58	\$ .00	\$55.00	\$ .00	\$55.00		

44 HOTEL ROOM RENTAL TAX  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	1,012.95		700.00	282.18	.00	700.00	.00	700.00	.00 %	1209
3801	REVENUE	14,363.16		4,500.00	.00	.00	4,500.00	.00	4,500.00	.00 %	1396
4322 618	HOTEL ROOM RENTAL TAX HOTEL ROOM RENTAL TAX	235,997.41		220,000.00	223,106.30	.00	220,000.00	.00	220,000.00	.00 %	1123
	* TYPE TOTALS *	\$251,373.52	\$ .00	\$225,200.00	\$223,388.48	\$ .00	\$225,200.00	\$ .00	\$225,200.00		
	* FUND TOTALS *	\$251,373.52	\$ .00	\$225,200.00	\$223,388.48	\$ .00	\$225,200.00	\$ .00	\$225,200.00		

48 ELECTRONIC MONITORING  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	472.93		175.00	154.71	.00	150.00	.00	150.00	14.29- %	1217
3801	REVENUE	12,037.02		20,000.00	12,669.09	.00	20,000.00	.00	20,000.00	.00 %	1216
	* TYPE TOTALS *	\$12,509.95	\$ .00	\$20,175.00	\$12,823.80	\$ .00	\$20,150.00	\$ .00	\$20,150.00		
	* FUND TOTALS *	\$12,509.95	\$ .00	\$20,175.00	\$12,823.80	\$ .00	\$20,150.00	\$ .00	\$20,150.00		

49 HOME INVESTMENT PROGRAM  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	146.14		.00	148.61	.00	.00	.00	.00	.00 %	1229
3801	REVENUE	184,667.00		.00	117,038.43	.00	.00	.00	.00	.00 %	1224
	* TYPE TOTALS *	\$184,813.14	\$ .00	\$ .00	\$117,187.04	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$184,813.14	\$ .00	\$ .00	\$117,187.04	\$ .00	\$ .00	\$ .00	\$ .00		

50 MONTOUR COUNTY CLAIMS FUND  
17 CLAIMS FUND

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	595.88		.00	207.44	.00	.00	.00	.00	.00 %	1247
4335	MONTOUR COUNTY CLAIMS FUND	202,471.94		300,000.00	200,111.56	.00	300,000.00	.00	300,000.00	.00 %	1242
	* TYPE TOTALS *	\$203,067.82	\$ .00	\$300,000.00	\$200,319.00	\$ .00	\$300,000.00	\$ .00	\$300,000.00		
	* FUND TOTALS *	\$203,067.82	\$ .00	\$300,000.00	\$200,319.00	\$ .00	\$300,000.00	\$ .00	\$300,000.00		



52 GAS WELL DRILLING FEES  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	89.20		.00	26.90	.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 *	\$25,089.20	\$ .00	\$25,000.00	\$25,026.90	\$ .00	\$25,000.00	\$ .00	\$25,000.00		
	* FUND TOTALS *	\$25,089.20	\$ .00	\$25,000.00	\$25,026.90	\$ .00	\$25,000.00	\$ .00	\$25,000.00		

53 HAZARD MITIGATION GRANT ACCT  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	.93		1.00	.20	.00	1.00	.00	1.00	.00 %	1290
3801	REVENUE	.00		.00	.00	.00	78,750.00	.00	78,750.00	.00 %	1285
	* TYPE TOTALS *	\$ .93	\$ .00	\$ 1.00	\$ .20	\$ .00	\$ 78,751.00	\$ .00	\$ 78,751.00		
	* FUND TOTALS *	\$ .93	\$ .00	\$ 1.00	\$ .20	\$ .00	\$ 78,751.00	\$ .00	\$ 78,751.00		

54 ACT 13 HWY BRG IMPROVMENT ACCT  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	4,654.24		.00	1,238.72	.00	.00	.00	.00	.00 %	1305
3801	REVENUE	40,000.00		40,000.00	459,744.83	.00	40,000.00	.00	40,000.00	.00 %	1300
	* TYPE TOTALS *	\$44,654.24	\$ .00	\$40,000.00	\$460,983.55	\$ .00	\$40,000.00	\$ .00	\$40,000.00		
	* FUND TOTALS *	\$44,654.24	\$ .00	\$40,000.00	\$460,983.55	\$ .00	\$40,000.00	\$ .00	\$40,000.00		

56 STORM WATER ORDINANCE ESCROW  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3801	REVENUE	3,250.00		12,500.00	2,500.00	.00	12,500.00	.00	12,500.00	.00 %	1312
	* TYPE TOTALS *	\$3,250.00	\$ .00	\$12,500.00	\$2,500.00	\$ .00	\$12,500.00	\$ .00	\$12,500.00		
	* FUND TOTALS *	\$3,250.00	\$ .00	\$12,500.00	\$2,500.00	\$ .00	\$12,500.00	\$ .00	\$12,500.00		

57 VETERANS EMERGENCY ASST. FUND

COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	256.80		240.00	95.02	.00	40.00	.00	40.00	83.33- %	1326
3801	REVENUE	12,935.00		2,000.00	1,350.00	.00	2,000.00	.00	2,000.00	.00 %	1324
	* TYPE TOTALS *	\$13,191.80	\$ .00	\$2,240.00	\$1,445.02	\$ .00	\$2,040.00	\$ .00	\$2,040.00		
	* FUND TOTALS *	\$13,191.80	\$ .00	\$2,240.00	\$1,445.02	\$ .00	\$2,040.00	\$ .00	\$2,040.00		

58 ACT 89 BRIDGE MAINT/REPAIR/CON  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	2,251.50		.00	821.24	.00	.00	.00	.00	.00 %	1342
3801	REVENUE	23,856.92		20,000.00	143,975.26	.00	20,000.00	.00	20,000.00	.00 %	1343
	* TYPE TOTALS *	\$26,108.42	\$ .00	\$20,000.00	\$144,796.50	\$ .00	\$20,000.00	\$ .00	\$20,000.00		
	* FUND TOTALS *	\$26,108.42	\$ .00	\$20,000.00	\$144,796.50	\$ .00	\$20,000.00	\$ .00	\$20,000.00		

59 UNIFORM 911 SURCHARGE  
603 UNIFORM 911 SURCHARGE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	15,877.56		.00	5,571.68	.00	.00	.00	.00	.00 %	1348
3352	NORTHUMBERLAND COUNTY	.00		.00	105,480.00	.00	.00	.00	.00	.00 %	1486
3801	REVENUE	502,197.78		500,000.00	545,444.10	.00	500,000.00	.00	500,000.00	.00 %	1349
	* TYPE TOTALS *	\$518,075.34	\$ .00	\$500,000.00	\$656,495.78	\$ .00	\$500,000.00	\$ .00	\$500,000.00		
	* FUND TOTALS *	\$518,075.34	\$ .00	\$500,000.00	\$656,495.78	\$ .00	\$500,000.00	\$ .00	\$500,000.00		

60 CARES BLOCK GRANT  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	.00		.00	118.22	.00	.00	.00	.00	.00 %	1493
3801	REVENUE	.00		.00	1,646,331.00	.00	.00	.00	.00	.00 %	1490
	* TYPE TOTALS *	\$ .00	\$ .00	\$ .00	\$1,646,449.22	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$ .00	\$ .00	\$ .00	\$1,646,449.22	\$ .00	\$ .00	\$ .00	\$ .00		



62 HAZARDOUS MATERIALS RESPONSE  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	.00		.00	.00	.00	.00	.00	.00	.00	% 1410
3801	REVENUE	3,866.81		3,500.00	2,995.59	.00	8,000.00	.00	8,000.00	128.57	% 1409
	* TYPE TOTALS *	\$3,866.81	\$ .00	\$3,500.00	\$2,995.59	\$ .00	\$8,000.00	\$ .00	\$8,000.00		
	* FUND TOTALS *	\$3,866.81	\$ .00	\$3,500.00	\$2,995.59	\$ .00	\$8,000.00	\$ .00	\$8,000.00		

63 FACILITIES FUND  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	347.77		.00	3,584.43	.00	.00	.00	.00	.00 %	1429
3801	REVENUE	869,962.02		.00	937,035.17	.00	.00	.00	.00	.00 %	1428
	* TYPE TOTALS *	\$870,309.79	\$ .00	\$ .00	\$940,619.60	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$870,309.79	\$ .00	\$ .00	\$940,619.60	\$ .00	\$ .00	\$ .00	\$ .00		

64 MMT FUNDS (DRIVE)

COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	.00		.00	.00	.00	.00	.00	.00	.00 %	1462
3801	REVENUE	31,859.00		.00	728,670.00	.00	.00	.00	.00	.00 %	1461
	* TYPE TOTALS *	\$31,859.00	\$ .00	\$ .00	\$728,670.00	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$31,859.00	\$ .00	\$ .00	\$728,670.00	\$ .00	\$ .00	\$ .00	\$ .00		

65 MONTOUR COUNTY RADIO FUND  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2019 ACTUAL	2020 BUDGET TRANSFERS	2020 ADJ BUDGET	2020 ACTUAL	2020 RE-ESTIMATED	2021 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	33.86		.00	1,961.14	.00	.00	.00	.00	.00 %	1468
3801	REVENUE	468,462.48		.00	475,192.52	.00	.00	.00	.00	.00 %	1467
	* TYPE TOTALS *	\$468,496.34	\$ .00	\$ .00	\$477,153.66	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$468,496.34	\$ .00	\$ .00	\$477,153.66	\$ .00	\$ .00	\$ .00	\$ .00		

