

01 GENERAL FUND  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
538	COBRA PREMIUM	2,113.74		8,723.00	10,177.02	.00	2,180.75	.00	2,180.75	75.00-%	1248
3300	REAL ESTATE CURRENT FACE	3,783,837.48		4,181,740.00	4,082,395.66	.00	4,423,433.30	.00	4,423,433.30	5.78 %	1
3301	REAL ESTATE CURRENT INTERIM	18,407.61		25,000.00	13,103.94	.00	16,150.35	.00	16,150.35	35.40-%	2
3302	REAL ESTATE CURRENT PENALTY	10,909.98		15,000.00	12,942.76	.00	10,523.20	.00	10,523.20	29.85-%	3
3304	REAL ESTATE PRIOR YEAR-TAX CLA	257,084.81		235,000.00	212,612.66	.00	234,768.21	.00	234,768.21	.10-%	520
3305	REAL ESTATE DELINQUENT	91,919.63		92,000.00	89,490.48	.00	95,000.00	.00	95,000.00	3.26 %	521
3306	REAL ESTATE DELINQUENT PENALTY	9,148.19		9,000.00	8,924.01	.00	9,012.47	.00	9,012.47	.14 %	522
3312	PER CAPITA PRIOR YEAR-STATEWID	2,792.50		1,500.00	2,100.32	.00	1,500.00	.00	1,500.00	.00 %	31
3340	COUNTY COURT COSTS/FINES	21,182.25		20,000.00	34,589.66	.00	20,000.00	.00	20,000.00	.00 %	35
3341	HOTEL TAX	5,697.02		6,000.00	4,964.21	.00	4,500.00	.00	4,500.00	25.00-%	713
3350	INTEREST BANK BALANCES	25,112.57		18,600.00	32,830.87	.00	28,000.00	.00	28,000.00	50.54 %	36
3353	PEMA RADIATION EM RESP (RERF)	.00		1,800.00	3,600.00	.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	21,061.12		28,000.00	24,767.94	.00	28,000.00	.00	28,000.00	.00 %	40
3370	C & Y UTILITY REIMBURSEMENT	3,156.14		3,000.00	2,738.95	.00	3,000.00	.00	3,000.00	.00 %	41
3380	CLEAN & GREEN APP FEES	450.00		300.00	600.00	.00	300.00	.00	300.00	.00 %	42
3391	RECYCLING COORDINATOR	5,600.00		1,000.00	6,000.00	.00	1,000.00	.00	1,000.00	.00 %	44
3392	AP SUPERVISION DRUG TESTING	3,470.10		5,000.00	8,410.36	.00	7,500.00	.00	7,500.00	50.00 %	711
3400	ADULT PROBATION-OFFENDER SUP	39,406.51		45,000.00	45,413.33	.00	50,000.00	.00	50,000.00	11.11 %	45
3401	ADULT PROBATION	15,610.00		15,500.00	15,321.00	.00	15,500.00	.00	15,500.00	.00 %	46
3420	JUVENILE PROBATION	2,012.20		1,850.00	54,393.51	.00	1,850.00	.00	1,850.00	.00 %	48
3423	COMMUNITY BASED	52,759.00		52,759.00	.00	.00	52,759.00	.00	52,759.00	.00 %	660
3450	RENT	16,683.75		19,845.00	42,489.52	.00	60,816.00	.00	60,816.00	206.46 %	51
3460	TREASURER	16,185.10		18,000.00	16,986.60	.00	16,500.00	.00	16,500.00	8.33-%	52
3470	RECORDER OF DEEDS	181,494.61		140,000.00	183,450.77	.00	180,000.00	.00	180,000.00	28.57 %	53
3480	TASK FORCE REIMBURSEMENT	517.90		1,000.00	3,537.54	.00	1,620.00	.00	1,620.00	62.00 %	54
3490	SHERIFF	41,417.73		50,000.00	41,418.54	.00	45,000.00	.00	45,000.00	10.00-%	55
3491	SHERIFF GRANT MONIES	.00		.00	.00	.00	2,800.00	.00	2,800.00	.00 %	1028
3500	ROOM AND BOARD-PRISON	5,755.00		10,000.00	9,244.93	.00	8,000.00	.00	8,000.00	20.00-%	56
3510	PROTHONOTARY	73,377.00		69,000.00	75,620.56	.00	78,000.00	.00	78,000.00	13.04 %	57
3511	CLERK OF COURTS	73,848.90		68,000.00	76,493.91	.00	79,000.00	.00	79,000.00	16.18 %	762
3512	ORPHAN'S COURT	9,355.50		9,000.00	7,848.30	.00	8,500.00	.00	8,500.00	5.56-%	763
3520	CORONER FEES	44,053.00		35,000.00	53,222.00	.00	55,000.00	.00	55,000.00	57.14 %	58
3530	MAGISTERIAL DISTRICT JUDGE	50,773.27		68,000.00	55,128.23	.00	60,000.00	.00	60,000.00	11.76-%	59
3540	DISTRICT ATTY	127,736.00		116,539.00	116,544.35	.00	118,419.60	.00	118,419.60	1.61 %	60

01 GENERAL FUND  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3541	DISTRICT ATTY - DRUG SEIZURE	.00		.00	.00	.00	3,000.00	.00	3,000.00	.00 %	61
3542	DISTRICT ATTY-ASSET FORFEITURE	.00		.00	.00	.00	.00	.00	.00	.00 %	606
3544	RASA GRANT	26,085.29		32,653.00	27,821.35	.00	32,653.00	.00	32,653.00	.00 %	760
3545	VOJO GRANT	6,391.53		6,072.00	6,046.38	.00	6,072.00	.00	6,072.00	.00 %	761
3547	TASK FORCE FIELD SUPERVISOR	3,000.00		3,000.00	3,000.00	.00	4,000.00	.00	4,000.00	33.33 %	1026
3550	COUNTY JAIL FEES	101,596.72		55,000.00	38,522.28	.00	42,000.00	.00	42,000.00	23.64- %	62
3560	ELECTION MILITARY BALLOT	.00		.00	.00	.00	.00	.00	.00	.00 %	63
3561	ELECTION FILING FEES/DISK	.00		1,200.00	1,400.00	.00	40,732.00	.00	40,732.00	3294.33 %	64
3570	REAL ESTATE DELINQUENT INTERIM	854.85		1,000.00	1,351.65	.00	1,150.75	.00	1,150.75	15.08 %	65
3571	GENERAL REFUND	60.46		.00	480.17	.00	.00	.00	.00	.00 %	66
3581	TFAP ADMIN FEES	800.93		1,200.00	1,906.23	.00	1,200.00	.00	1,200.00	.00 %	706
3582	HOUSING ASSIST PROG ADMIN FEES	1,496.00		4,000.00	10,703.00	.00	4,000.00	.00	4,000.00	.00 %	707
3587	SPPP ADMIN FEES	5,299.34		1,500.00	7,348.45	.00	1,500.00	.00	1,500.00	.00 %	826
3608	ZONING FEES	10,960.30		15,000.00	18,049.79	10,000.00	10,000.00	.00	10,000.00	33.33- %	705
3610	PLANNING FEES	5,475.00		10,000.00	6,535.00	.00	10,000.00	.00	10,000.00	.00 %	70
3620	AG LAND PRESERVATION	5,909.21		.00	.00	.00	.00	.00	.00	.00 %	1405
3630	COMMUNITY ASSISTANCE PAYMENT	1,492,184.00		1,516,425.00	1,527,889.00	.00	1,545,741.00	.00	1,545,741.00	1.93 %	72
3640	STATE GAME LANDS	754.20		754.00	754.20	.00	754.00	.00	754.00	.00 %	73
3650	HOUSING AUTHORITY	4,075.08		4,085.00	.00	.00	4,085.00	.00	4,085.00	.00 %	74
3660	PUBLIC UTILITY REALTY TAX	4,146.20		4,146.00	3,750.68	.00	4,146.00	.00	4,146.00	.00 %	75
3680	STATE TAX EQUALIZATION	116.80		70.00	85.20	.00	70.00	.00	70.00	.00 %	77
3700	COPY MACHINE / MAPS	5,861.96		5,200.00	6,307.75	.00	5,200.00	.00	5,200.00	.00 %	79
3702	SALES TAX	568.06		500.00	560.22	.00	500.00	.00	500.00	.00 %	1013
3720	MISC	6,204.20		.00	200,963.92	.00	.00	.00	.00	.00 %	81
3730	INSURANCE	116,211.34		46,875.00	39,562.00	.00	45,000.00	.00	45,000.00	4.00- %	82
3740	CAP RES ACCOUNT	.00		.00	.00	.00	40,000.00	.00	40,000.00	.00 %	83
3805	TAX ANTICIPATION	800,000.00		800,000.00	800,000.00	.00	1,000,000.00	.00	1,000,000.00	25.00 %	88
3846	OPERATING RESERVE	240,000.00		150,000.00	150,000.00	.00	.00	.00	.00	100.00- %	962
4111	KOZ PAYMENT	5,257.00		5,257.00	5,257.00	.00	5,257.00	.00	5,257.00	.00 %	1189
4117	PAYROLL INTEREST	293.22		200.00	515.78	.00	300.00	.00	300.00	50.00 %	1190
4242	COLUMBIA COUNTY PO GRANT	11,772.27		12,000.00	12,820.56	.00	12,000.00	.00	12,000.00	.00 %	1240
4266	TAX APPEAL FEES	625.00		200.00	275.00	.00	200.00	.00	200.00	.00 %	954
4319	WEIGHTS & MEASURES	10,670.00		10,700.00	11,010.00	.00	11,000.00	.00	11,000.00	2.80 %	1297
4342	VEHICLE INSURANCE REIMBURSE	.00		.00	.00	.00	.00	.00	.00	.00 %	1284
4352	GEISINGER CORONER ASST PROGRAM	83,232.00		110,000.00	112,200.00	.00	114,240.00	.00	114,240.00	3.85 %	1373

01 GENERAL FUND  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
9999	BUDGETARY RESERVE ACCT	.00		50,000.00	.00	.00	225,000.00	.00	225,000.00	350.00 %	568
	* TYPE TOTALS *	\$7,962,829.57	\$ .00	\$8,218,193.00	\$8,342,477.54	\$10,000.00	\$8,890,233.63	\$ .00	\$8,890,233.63		
	* FUND TOTALS *	\$7,962,829.57	\$ .00	\$8,218,193.00	\$8,342,477.54	\$10,000.00	\$8,890,233.63	\$ .00	\$8,890,233.63		

02 LIQUID FUELS  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	4,740.99		4,650.00	5,466.02	.00	4,650.00	.00	4,650.00	.00 %	4
3809	STATE GRANT	41,611.09		42,000.00	41,212.99	.00	20,000.00	.00	20,000.00	52.38- %	6
3810	BRIDGE INSPECTION	22,505.73		30,400.00	.00	.00	.00	.00	.00	100.00- %	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		288,000.00	.00	.00	210,000.00	.00	210,000.00	27.08- %	569
	* TYPE TOTALS *	\$68,857.81	\$ .00	\$365,050.00	\$46,679.01	\$ .00	\$234,650.00	\$ .00	\$234,650.00		
	* FUND TOTALS *	\$68,857.81	\$ .00	\$365,050.00	\$46,679.01	\$ .00	\$234,650.00	\$ .00	\$234,650.00		

03 HUMAN & COMMUNITY  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	1,201.58		800.00	1,807.74	.00	800.00	.00	800.00	.00 %	15
3813	HUMAN SERVICES DEVELOPMENT	52,703.00		50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00 %	13
	* TYPE TOTALS *	\$53,904.58	\$ .00	\$50,800.00	\$51,807.74	\$ .00	\$50,800.00	\$ .00	\$50,800.00		
	* FUND TOTALS *	\$53,904.58	\$ .00	\$50,800.00	\$51,807.74	\$ .00	\$50,800.00	\$ .00	\$50,800.00		

06 FLOOD MITIGATION ACCT  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	832.20		.00	55.16	.00	.00	.00	.00	.00 %	1202
3801	REVENUE	801,976.49		.00	5.00	.00	.00	.00	.00	.00 %	29
	* TYPE TOTALS *	\$802,808.69	\$ .00	\$ .00	\$60.16	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$802,808.69	\$ .00	\$ .00	\$60.16	\$ .00	\$ .00	\$ .00	\$ .00		

07 CHILDREN & YOUTH  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	5,994.78		3,000.00	9,453.63	.00	3,000.00	.00	3,000.00	.00 %	525
3720	MISC	607.00		100.00	.00	.00	100.00	.00	100.00	.00 %	789
3801	REVENUE	2,000.00		2,000.00	1,530.00	.00	2,000.00	.00	2,000.00	.00 %	587
4300	DOMESTIC RELATIONS	19,032.10		8,000.00	10,805.37	.00	8,000.00	.00	8,000.00	.00 %	786
4301	SOCIAL SECURITY	6,699.00		7,400.00	3,190.00	.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	609,937.01		740,087.00	695,421.78	.00	740,087.00	.00	740,087.00	.00 %	790
4305	MEDICAID	637.46		455.00	280.30	.00	455.00	.00	455.00	.00 %	792
4306	IV-B	18,119.00		14,303.00	18,119.00	.00	14,303.00	.00	14,303.00	.00 %	793
4307	IV-E	195,043.92		190,463.00	157,359.03	.00	190,463.00	.00	190,463.00	.00 %	794
4308	TANF	7,231.50		7,068.00	1,524.00	.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	193,716.00		205,837.00	205,894.50	.00	205,837.00	.00	205,837.00	.00 %	797
4312	INDEPENDENT LIVING	3,785.25		4,768.00	11,143.00	.00	4,768.00	.00	4,768.00	.00 %	919
4317	SPECIAL GRANTS - STATE \$	51,205.95		72,200.00	99,424.65	.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 *	\$1,123,003.97	\$ .00	\$1,264,676.00	\$1,223,140.26	\$ .00	\$1,264,676.00	\$ .00	\$1,264,676.00		
	* FUND TOTALS *	\$1,123,003.97	\$ .00	\$1,264,676.00	\$1,223,140.26	\$ .00	\$1,264,676.00	\$ .00	\$1,264,676.00		

08 OFFENDER SUPERVISION  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	985.79		800.00	1,432.19	.00	500.00	.00	500.00	37.50- %	526
3801	REVENUE	50,296.34		65,000.00	61,065.55	.00	60,000.00	.00	60,000.00	7.69- %	588
	* TYPE TOTALS *	\$51,282.13	\$.00	\$65,800.00	\$62,497.74	\$.00	\$60,500.00	\$.00	\$60,500.00		
	* FUND TOTALS *	\$51,282.13	\$.00	\$65,800.00	\$62,497.74	\$.00	\$60,500.00	\$.00	\$60,500.00		



10 HAZARDOUS MATERIAL ACCOUNT  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	356.63		250.00	438.19	.00	250.00	.00	250.00	.00 %	528
3801	REVENUE	7,615.07		7,500.00	5,500.00	.00	7,500.00	.00	7,500.00	.00 %	590
	* TYPE TOTALS *	\$7,971.70	\$ .00	\$7,750.00	\$5,938.19	\$ .00	\$7,750.00	\$ .00	\$7,750.00		
	* FUND TOTALS *	\$7,971.70	\$ .00	\$7,750.00	\$5,938.19	\$ .00	\$7,750.00	\$ .00	\$7,750.00		

11 ESCHEAT ACCOUNT  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	11.56		8.50	12.15	.00	10.00	.00	10.00	17.65 %	529
3801	REVENUE	231.41		150.00	336.55	.00	200.00	.00	200.00	33.33 %	591
	* TYPE TOTALS *	\$242.97	\$ .00	\$158.50	\$348.70	\$ .00	\$210.00	\$ .00	\$210.00		
	* FUND TOTALS *	\$242.97	\$ .00	\$158.50	\$348.70	\$ .00	\$210.00	\$ .00	\$210.00		

14 MO.CO.HOUSING ASSIST-HOMELESS  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	82.47		60.00	86.35	.00	65.00	.00	65.00	8.33 %	532
3801	REVENUE	10,812.00		10,812.00	8,109.00	.00	10,812.00	.00	10,812.00	.00 %	594
	* TYPE TOTALS *	\$10,894.47	\$ .00	\$10,872.00	\$8,195.35	\$ .00	\$10,877.00	\$ .00	\$10,877.00		
	* FUND TOTALS *	\$10,894.47	\$ .00	\$10,872.00	\$8,195.35	\$ .00	\$10,877.00	\$ .00	\$10,877.00		

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

REVENUES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	.00		.00	.00	.00	.00	.00	.00	.00 %	533
3801	REVENUE	118,226.90		.00	491,991.47	.00	.00	.00	.00	.00 %	618
	* TYPE TOTALS *	\$118,226.90	\$ .00	\$ .00	\$491,991.47	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$118,226.90	\$ .00	\$ .00	\$491,991.47	\$ .00	\$ .00	\$ .00	\$ .00		

Montour County  
FINAL BUDGET REPORT  
18 CAPITAL RESERVE  
COUNTY WIDE

REVENUES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	741.02		.00	2,175.64	.00	.00	.00	.00	.00 %	536
3801	REVENUE	53,050.31		.00	833,000.00	.00	.00	.00	.00	.00 %	515
	* TYPE TOTALS *	\$53,791.33	\$ .00	\$ .00	\$835,175.64	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$53,791.33	\$ .00	\$ .00	\$835,175.64	\$ .00	\$ .00	\$ .00	\$ .00		



23 LIVE SCAN FINGERPRINT ACCT.  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	1,492.95		850.00	2,194.79	.00	850.00	.00	850.00	.00 %	1272
3801	REVENUE	28,347.39		30,000.00	22,829.42	.00	30,000.00	.00	30,000.00	.00 %	1267
	* TYPE TOTALS *	\$29,840.34	\$ .00	\$30,850.00	\$25,024.21	\$ .00	\$30,850.00	\$ .00	\$30,850.00		
	* FUND TOTALS *	\$29,840.34	\$ .00	\$30,850.00	\$25,024.21	\$ .00	\$30,850.00	\$ .00	\$30,850.00		

24 MONTOUR CO IMPROVEMENT FUND  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	372.87		.00	547.05	.00	.00	.00	.00	.00 %	603
3801	REVENUE	4,800.00		4,500.00	4,794.00	.00	4,500.00	.00	4,500.00	.00 %	602
	* TYPE TOTALS *	\$5,172.87	\$ .00	\$4,500.00	\$5,341.05	\$ .00	\$4,500.00	\$ .00	\$4,500.00		
	* FUND TOTALS *	\$5,172.87	\$ .00	\$4,500.00	\$5,341.05	\$ .00	\$4,500.00	\$ .00	\$4,500.00		



25 EMERGENCY FOOD ASST.DEV. PROG.

COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	158.92		150.00	81.83	.00	150.00	.00	150.00	.00 %	608
3801	REVENUE	13,876.70		16,889.00	14,315.73	.00	17,000.00	.00	17,000.00	.66 %	607
	* TYPE TOTALS *	\$14,035.62	\$ .00	\$17,039.00	\$14,397.56	\$ .00	\$17,150.00	\$ .00	\$17,150.00		
	* FUND TOTALS *	\$14,035.62	\$ .00	\$17,039.00	\$14,397.56	\$ .00	\$17,150.00	\$ .00	\$17,150.00		

28 MO CO COMMUNITY SERVICE PROG  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	102.22		50.00	93.52	.00	50.00	.00	50.00	.00 %	1203
3801	REVENUE	2,916.75		2,300.00	3,586.47	.00	2,300.00	.00	2,300.00	.00 %	653
	* TYPE TOTALS *	\$3,018.97	\$ .00	\$2,350.00	\$3,679.99	\$ .00	\$2,350.00	\$ .00	\$2,350.00		
	* FUND TOTALS *	\$3,018.97	\$ .00	\$2,350.00	\$3,679.99	\$ .00	\$2,350.00	\$ .00	\$2,350.00		

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

REVENUES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	551.56		.00	723.91	.00	.00	.00	.00	.00 %	1204
4247	MO CO AGLAND ESCROW ACCT	5,000.00		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00 %	718
	* TYPE TOTALS *	\$5,551.56	\$ .00	\$5,000.00	\$5,723.91	\$ .00	\$5,000.00	\$ .00	\$5,000.00		
	* FUND TOTALS *	\$5,551.56	\$ .00	\$5,000.00	\$5,723.91	\$ .00	\$5,000.00	\$ .00	\$5,000.00		

32 DUI DRUG COURT PROGRAM  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	57.13		.00	94.64	.00	.00	.00	.00	.00 %	1249
3801	REVENUE	1,023.02		.00	1,491.37	.00	.00	.00	.00	.00 %	1250
	* TYPE TOTALS *	\$1,080.15	\$ .00	\$ .00	\$1,586.01	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$1,080.15	\$ .00	\$ .00	\$1,586.01	\$ .00	\$ .00	\$ .00	\$ .00		

33 FLOOD RECOVERY FUNDS  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	.00		.00	51.07	.00	.00	.00	.00	.00 %	1260
3801	REVENUE	.00		.00	69,484.76	.00	.00	.00	.00	.00 %	1255
	* TYPE TOTALS *	\$ .00	\$ .00	\$ .00	\$69,535.83	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$ .00	\$ .00	\$ .00	\$69,535.83	\$ .00	\$ .00	\$ .00	\$ .00		

34 OPERATING RESERVE ACCOUNT  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	4,198.48		.00	2,838.53	.00	.00	.00	.00	.00 %	977
4264	OPERATING RESERVE FUND	.00		.00	100,000.00	.00	.00	.00	.00	.00 %	897
	* TYPE TOTALS *	\$4,198.48	\$ .00	\$ .00	\$102,838.53	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$4,198.48	\$ .00	\$ .00	\$102,838.53	\$ .00	\$ .00	\$ .00	\$ .00		

39 ROLLBACK TAX ACCT(CLEAN&GREEN)

COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	319.09		.00	430.03	.00	.00	.00	.00	.00 %	1205
4314	ROLLBACK TAX ACCT(CLEAN&GREEN)	2,589.95		.00	612.71	.00	.00	.00	.00	.00 %	1020
	* TYPE TOTALS *	\$2,909.04	\$ .00	\$ .00	\$1,042.74	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$2,909.04	\$ .00	\$ .00	\$1,042.74	\$ .00	\$ .00	\$ .00	\$ .00		

40 CORONER OFFICE IMPROVEMENTS  
598 CORONER OFFICE IMPROVEMENTS

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	251.67		100.00	251.57	.00	200.00	.00	200.00	100.00 %	1206
4316	CORONER OFFICE IMPROVMENTS	11,723.35		11,500.00	21,061.97	.00	11,500.00	.00	11,500.00	.00 %	1067
	* TYPE TOTALS *	\$11,975.02	\$ .00	\$11,600.00	\$21,313.54	\$ .00	\$11,700.00	\$ .00	\$11,700.00		
	* FUND TOTALS *	\$11,975.02	\$ .00	\$11,600.00	\$21,313.54	\$ .00	\$11,700.00	\$ .00	\$11,700.00		



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FINAL BUDGET REPORT  
41 ACT 44 FUND  
COUNTY WIDE

REVENUES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	1,335.77		.00	2,022.10	.00	.00	.00	.00	.00 %	1207
4320	ACT 44 FUND	12,583.56		12,000.00	12,583.56	.00	12,000.00	.00	12,000.00	.00 %	1091
	* TYPE TOTALS *	\$13,919.33	\$ .00	\$12,000.00	\$14,605.66	\$ .00	\$12,000.00	\$ .00	\$12,000.00		
	* FUND TOTALS *	\$13,919.33	\$ .00	\$12,000.00	\$14,605.66	\$ .00	\$12,000.00	\$ .00	\$12,000.00		

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

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	24.92		15.00	32.69	.00	15.00	.00	15.00	.00 %	1208
4321 617	DUI BOOKING CENTER FEE ACCT DUI BOOKING CENTER FEE ACCT	171.68		40.00	.00	.00	40.00	.00	40.00	.00 %	1120
	* TYPE TOTALS *	\$196.60	\$ .00	\$55.00	\$32.69	\$ .00	\$55.00	\$ .00	\$55.00		
	* FUND TOTALS *	\$196.60	\$ .00	\$55.00	\$32.69	\$ .00	\$55.00	\$ .00	\$55.00		

44 HOTEL ROOM RENTAL TAX  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	743.30		425.00	1,012.95	.00	700.00	.00	700.00	64.71 %	1209
3801	REVENUE	6,437.78		4,500.00	14,363.16	.00	4,500.00	.00	4,500.00	.00 %	1396
4322 618	HOTEL ROOM RENTAL TAX HOTEL ROOM RENTAL TAX	284,759.71		225,000.00	235,997.41	.00	220,000.00	.00	220,000.00	2.22- %	1123
	* TYPE TOTALS *	\$291,940.79	\$ .00	\$229,925.00	\$251,373.52	\$ .00	\$225,200.00	\$ .00	\$225,200.00		
	* FUND TOTALS *	\$291,940.79	\$ .00	\$229,925.00	\$251,373.52	\$ .00	\$225,200.00	\$ .00	\$225,200.00		

48 ELECTRONIC MONITORING  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	307.79		175.00	472.93	.00	175.00	.00	175.00	.00 %	1217
3801	REVENUE	20,774.87		20,000.00	12,037.02	.00	20,000.00	.00	20,000.00	.00 %	1216
	* TYPE TOTALS *	\$21,082.66	\$ .00	\$20,175.00	\$12,509.95	\$ .00	\$20,175.00	\$ .00	\$20,175.00		
	* FUND TOTALS *	\$21,082.66	\$ .00	\$20,175.00	\$12,509.95	\$ .00	\$20,175.00	\$ .00	\$20,175.00		

49 HOME INVESTMENT PROGRAM  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	61.26		.00	146.14	.00	.00	.00	.00	.00 %	1229
3801	REVENUE	172,345.50		.00	184,667.00	.00	.00	.00	.00	.00 %	1224
	* TYPE TOTALS *	\$172,406.76	\$ .00	\$ .00	\$184,813.14	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$172,406.76	\$ .00	\$ .00	\$184,813.14	\$ .00	\$ .00	\$ .00	\$ .00		

50 MONTOUR COUNTY CLAIMS FUND  
17 CLAIMS FUND

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	25,480.53		.00	595.88	.00	.00	.00	.00	.00 %	1247
4335	MONTOUR COUNTY CLAIMS FUND	220,243.54		300,000.00	202,471.94	.00	300,000.00	.00	300,000.00	.00 %	1242
	* TYPE TOTALS *	\$245,724.07	\$ .00	\$300,000.00	\$203,067.82	\$ .00	\$300,000.00	\$ .00	\$300,000.00		
	* FUND TOTALS *	\$245,724.07	\$ .00	\$300,000.00	\$203,067.82	\$ .00	\$300,000.00	\$ .00	\$300,000.00		

52 GAS WELL DRILLING FEES  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	133.82		.00	89.20	.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 *	\$25,133.82	\$ .00	\$25,000.00	\$25,089.20	\$ .00	\$25,000.00	\$ .00	\$25,000.00		
	* FUND TOTALS *	\$25,133.82	\$ .00	\$25,000.00	\$25,089.20	\$ .00	\$25,000.00	\$ .00	\$25,000.00		

53 HAZARD MITIGATION GRANT ACCT  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	.71		1.00	.93	.00	1.00	.00	1.00	.00 %	1290
3801	REVENUE	.00		.00	.00	.00	.00	.00	.00	.00 %	1285
	* TYPE TOTALS *	\$ .71	\$ .00	\$ 1.00	\$ .93	\$ .00	\$ 1.00	\$ .00	\$ 1.00		
	* FUND TOTALS *	\$ .71	\$ .00	\$ 1.00	\$ .93	\$ .00	\$ 1.00	\$ .00	\$ 1.00		



54 ACT 13 HWY BRG IMPROVMENT ACCT  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	3,163.49		.00	4,654.24	.00	.00	.00	.00	.00 %	1305
3801	REVENUE	65,000.00		40,000.00	40,000.00	.00	40,000.00	.00	40,000.00	.00 %	1300
	* TYPE TOTALS *	\$68,163.49	\$ .00	\$40,000.00	\$44,654.24	\$ .00	\$40,000.00	\$ .00	\$40,000.00		
	* FUND TOTALS *	\$68,163.49	\$ .00	\$40,000.00	\$44,654.24	\$ .00	\$40,000.00	\$ .00	\$40,000.00		

56 STORM WATER ORDINANCE ESCROW  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3801	REVENUE	2,500.00		12,500.00	3,250.00	.00	12,500.00	.00	12,500.00	.00 %	1312
	* TYPE TOTALS *	\$2,500.00	\$ .00	\$12,500.00	\$3,250.00	\$ .00	\$12,500.00	\$ .00	\$12,500.00		
	* FUND TOTALS *	\$2,500.00	\$ .00	\$12,500.00	\$3,250.00	\$ .00	\$12,500.00	\$ .00	\$12,500.00		

57 VETERANS EMERGENCY ASST. FUND

COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	137.06		60.00	256.80	.00	240.00	.00	240.00	300.00 %	1326
3801	REVENUE	4,870.73		2,000.00	12,935.00	.00	2,000.00	.00	2,000.00	.00 %	1324
	* TYPE TOTALS *	\$5,007.79	\$ .00	\$2,060.00	\$13,191.80	\$ .00	\$2,240.00	\$ .00	\$2,240.00		
	* FUND TOTALS *	\$5,007.79	\$ .00	\$2,060.00	\$13,191.80	\$ .00	\$2,240.00	\$ .00	\$2,240.00		

58 ACT 89 BRIDGE MAINT/REPAIR/CON  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	1,308.07		.00	2,251.50	.00	.00	.00	.00	.00 %	1342
3801	REVENUE	26,057.09		20,000.00	23,856.92	.00	20,000.00	.00	20,000.00	.00 %	1343
	* TYPE TOTALS *	\$27,365.16	\$ .00	\$20,000.00	\$26,108.42	\$ .00	\$20,000.00	\$ .00	\$20,000.00		
	* FUND TOTALS *	\$27,365.16	\$ .00	\$20,000.00	\$26,108.42	\$ .00	\$20,000.00	\$ .00	\$20,000.00		

59 UNIFORM 911 SURCHARGE  
603 UNIFORM 911 SURCHARGE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	10,678.94		.00	15,877.56	.00	.00	.00	.00	.00 %	1348
3352	NORTHUMBERLAND COUNTY	.00		.00	.00	.00	.00	.00	.00	.00 %	1486
3801	REVENUE	503,116.16		500,000.00	502,197.78	.00	500,000.00	.00	500,000.00	.00 %	1349
	* TYPE TOTALS *	\$513,795.10	\$ .00	\$500,000.00	\$518,075.34	\$ .00	\$500,000.00	\$ .00	\$500,000.00		
	* FUND TOTALS *	\$513,795.10	\$ .00	\$500,000.00	\$518,075.34	\$ .00	\$500,000.00	\$ .00	\$500,000.00		

62 HAZARDOUS MATERIALS RESPONSE  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	.00		.00	.00	.00	.00	.00	.00	.00 %	1410
3801	REVENUE	3,429.26		3,500.00	3,866.81	.00	3,500.00	.00	3,500.00	.00 %	1409
	* TYPE TOTALS *	\$3,429.26	\$ .00	\$3,500.00	\$3,866.81	\$ .00	\$3,500.00	\$ .00	\$3,500.00		
	* FUND TOTALS *	\$3,429.26	\$ .00	\$3,500.00	\$3,866.81	\$ .00	\$3,500.00	\$ .00	\$3,500.00		

Montour County  
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63 FACILITIES FUND  
COUNTY WIDE

REVENUES

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	.00		.00	347.77	.00	.00	.00	.00	.00 %	1429
3801	REVENUE	.00		.00	869,962.02	.00	.00	.00	.00	.00 %	1428
	* TYPE TOTALS *	\$ .00	\$ .00	\$ .00	\$870,309.79	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$ .00	\$ .00	\$ .00	\$870,309.79	\$ .00	\$ .00	\$ .00	\$ .00		

64 MMT FUNDS (DRIVE)

COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	.00		.00	.00	.00	.00	.00	.00	.00 %	1462
3801	REVENUE	.00		.00	31,859.00	.00	.00	.00	.00	.00 %	1461
	* TYPE TOTALS *	\$ .00	\$ .00	\$ .00	\$31,859.00	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$ .00	\$ .00	\$ .00	\$31,859.00	\$ .00	\$ .00	\$ .00	\$ .00		



65 MONTOUR COUNTY RADIO FUND  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2018 ACTUAL	2019 BUDGET TRANSFERS	2019 ADJ BUDGET	2019 ACTUAL	2019 RE-ESTIMATED	2020 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	.00		.00	33.86	.00	.00	.00	.00	.00 %	1468
3801	REVENUE	.00		.00	468,462.48	.00	.00	.00	.00	.00 %	1467
	* TYPE TOTALS *	\$ .00	\$ .00	\$ .00	\$468,496.34	\$ .00	\$ .00	\$ .00	\$ .00		
	* FUND TOTALS *	\$ .00	\$ .00	\$ .00	\$468,496.34	\$ .00	\$ .00	\$ .00	\$ .00		