

MCKEAN COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON
FOR THE YEAR ENDING 2018
REVENUE/EXPENDITURE REPORT
ALL FUNDS

	2013	2014	2015	2016	2017	2018
	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET	Budget
FUND BALANCE	10896.57	2558.82	2015.95	0	2500	0
TAXES	11,042,094.63	11,252,271.12	11,041,593.73	11,615,480.65	12,602,072.58	12,802,071.73
LICENSES & PERMITS	41,848.00	38,330.00	38,019.00	40,000.00	56,905.00	56,905.00
FEDERAL REVENUE	3,017,964.18	3,065,865.03	3,107,589.05	5,481,411.54	2,833,621.32	3,085,240.81
STATE REVENUES	9,771,820.70	10,395,983.01	10,626,125.65	11,212,097.72	11,959,139.60	12,964,468.64
LOCAL REVENUES	2,017,856.36	1,808,648.83	1,752,174.86	3,164,707.96	3,324,332.25	3,856,508.41
DEPARTMENTAL REVENUE	1,726,333.32	1,895,319.92	2,081,401.67	2,715,360.00	2,075,278.92	2,221,398.01
USE OF MONEY	-200,853.98	-11,954.68	24,692.75	25,128.25	21,197.00	23,181.00
OTHER REVENUE RECEIPTS	4,888,610.84	315,441.92	476,178.15	87,696.00	159,764.50	569,941.00
NON-REVENUE RECEIPTS	16,691.25	2,945.41	5,296.78	0.00	0.00	0.00
OTHER FINANCING SOURCE	1,427,619.97	2,455,420.01	2,986,329.09	2,447,285.37	2,178,010.87	2,316,979.31
TOTAL REVENUE	33,760,881.84	31,220,829.39	32,141,416.68	36,789,167.49	35,212,822.04	37,896,693.91
COMMISSIONERS	888,166.66	756,188.98	852,683.82	780,782.97	813,823.06	900,540.76
HUMAN RESOURCES	74,016.97	94,822.14	83,575.64	140,419.55	149,057.66	161,476.00
VOTER REGISTRATION	100,481.71	71,104.67	92,752.00	116,724.43	43,062.96	43,801.27
PRIMARY & GENERAL ELEC	130,842.48	124,985.75	129,389.04	136,375.00	202,860.60	204,748.00
SOIL & WATER CONSERVAT	486,057.09	755,422.37	639,252.92	971,237.95	1,410,816.36	1,960,345.55
CONTROLLERS	249,488.09	282,973.82	276,473.78	284,692.82	283,989.55	295,406.28
MAXIMUS	6,500.00	6,700.00	6,700.00	6,500.00	6,700.00	6,700.00
TAX DEPARTMENT	360,898.99	400,670.42	604,676.05	594,131.79	627,401.81	805,592.00
TAX COLLECTORS	219,583.30	220,672.81	210,482.01	223,778.61	230,196.50	255,508.51
TAX CLAIM BUREAU	277,699.57	230,226.06	3,953.68	0.00	0.00	0.00
TREASURER	404,195.16	404,250.74	450,064.25	473,649.92	440,891.70	607,960.00
TAX COLLECTION DEPARTM	39,984.17	44,762.58	44,431.14	0.00	0.00	0.00
SOLICITOR	369,209.09	383,283.27	366,340.18	326,051.02	392,815.10	457,867.00
PUBLIC DEFENDER	349,870.28	424,041.75	462,575.92	462,379.89	487,064.41	510,837.00
RECORDER OF DEEDS	176,242.12	181,963.21	161,878.57	156,312.06	171,186.51	193,208.32
VETERANS OFFICE	108,103.35	96,498.22	83,424.27	92,911.52	100,814.69	97,760.00
PLANNING & ZONING	130,736.67	145,567.54	152,576.26	120,779.60	125,914.98	130,603.00
COURT HOUSE	566,038.91	895,306.51	1,213,584.74	515,639.74	520,938.65	496,268.23
OLD COUNTY HOME	70,842.65	13,671.20	-10.44	0.00	0.00	0.00
TELEPHONE TRUNK LINE	13,916.66	26,713.45	31,710.67	16,623.00	24,650.00	24,650.00
POSTAGE & METER RENTAL	13,809.55	-531.81	18,177.56	17,126.00	8,600.00	8,600.00
MAINTENANCE OF MACHINE	4,590.54	7,815.98	6,227.04	9,800.00	7,600.00	7,600.00

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FAMILY LAW MASTER	182,270.68	176,854.56	173,204.90	192,308.09	199,000.61	214,878.60
COURTS	625,478.30	659,935.40	684,646.62	615,925.12	648,753.46	621,603.89
JURY OFFICE	34,832.66	14,866.42	12,786.62	10,500.00	11,450.00	24,250.00
DISTRICT JUSTICE	469,914.02	497,786.57	473,301.10	465,437.30	516,797.73	550,652.78
DOMESTIC RELATIONS	556,777.07	543,190.17	539,245.57	504,905.55	492,582.48	507,262.00
LAW LIBRARY	30,000.00	22,500.00	22,500.00	30,000.00	30,000.00	30,000.00
CORONER	103,731.40	114,417.98	108,130.02	118,495.83	113,879.48	115,893.50
DISTRICT ATTORNEY	687,747.26	689,017.46	719,907.22	719,629.05	697,980.82	737,486.00
PROTHONOTARY	338,805.01	346,487.08	325,938.66	348,211.89	315,665.49	322,709.28
REG OF WILLS/CLK ORP C	155,107.65	181,055.50	157,474.39	138,026.70	153,780.06	162,676.72
SHERIFF	678,742.08	585,415.75	582,796.54	599,167.29	646,679.39	635,840.00
MCKEAN COUNTY 911 CENT	1,443,720.03	1,319,548.96	1,588,550.06	1,314,285.90	1,130,476.84	1,160,298.00
FIRE COMPANIES	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00
COUNTY JAIL	2,616,131.03	2,731,990.22	2,621,343.11	2,560,693.40	2,692,188.03	2,554,066.00
CHILDRENS ADVOCACY	101,557.18	165,484.70	218,817.35	215,935.71	226,928.98	249,837.00
ADULT STATE INSTITUTIO	6,825.00	5,775.00	4,650.00	5,000.00	5,000.00	5,000.00
ADULT PROBATION	658,436.48	648,401.86	638,657.07	694,183.63	756,977.55	712,577.00
JUVENILE PROBATION	888,760.80	910,159.57	913,200.40	850,840.56	880,798.71	851,503.00
COMMUNITY SVC INCENTIVE	139,129.87	142,068.93	134,899.24	140,835.91	128,730.52	130,517.04
INFORMATION TECHNOLOGY	361,465.37	418,146.69	292,521.45	277,991.66	274,431.75	640,635.18
EMERGENCY MANAGEMENT A	203,785.80	201,264.73	198,045.61	172,773.79	179,292.35	167,014.91
FLOOD CONTROL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
EMERGENCY MEDICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
LIQUID FUELS	192,933.00	111,211.00	62,057.00	103,311.00	99,625.75	99,625.75
AIRPORT AUTHORITY	197,000.04	197,000.04	197,000.04	295,000.00	265,500.00	280,500.00
SENIOR CITIZENS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
CHILDREN & YOUTH SERVI	4,711,175.14	5,398,254.53	5,398,254.53	6,561,957.00	6,824,923.00	7,556,375.21
EMERGENCY SOLUTIONS GRANT	0.00	90,846.90	0.00	0.00	27,682.81	27,682.81
EMERGENCY HOMELESS SHE	36,192.00	45,240.00	36,192.00	36,192.00	36,192.00	36,192.00
MENTAL HEALTH	2,432,750.68	2,831,706.36	2,761,405.32	2,714,272.00	2,877,012.00	2,892,583.00
HSDF MCKEAN COUNTY BLO	54,135.25	54,135.00	54,135.00	54,155.00	54,155.00	54,155.00
INTELLECTUAL DISABILITY	720,437.29	744,658.31	744,658.31	855,234.00	773,869.00	819,115.00
EARLY INTERVENTION	632,344.94	566,071.68	566,071.68	577,382.00	670,361.00	772,184.00
AREA TRANSPORTATION AU	511,507.33	634,194.50	646,722.00	633,302.00	611,588.40	608,525.00
OFFICE OF HUMAN SERVIC	12,500.00	25,000.00	43,750.00	25,000.00	25,000.00	25,000.00
FOOD SURPLUS PROGRAM	46,422.78	14,321.21	5,404.17	9,460.00	14,789.00	14,789.00

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PITT CAMPUS	16,428.00	17,003.00	17,224.00	18,021.00	18,320.40	18,320.40
TOURISM	20,000.00	20,000.00	20,000.00	20,000.00	18,000.00	0.00
HISTORICAL SOCIETY	25,025.76	25,000.00	25,000.00	25,000.00	22,500.00	26,000.00
COUNTY FAIR	10,521.75	10,199.99	10,000.00	10,000.00	9,000.00	10,000.00
S.P.C.A.	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
AGRICULTURAL EXTENSION	203,540.79	218,276.79	242,562.53	223,754.97	214,550.62	214,550.62
ECONOMIC DEVELOPMENT	22,250.26	76,325.40	92,978.74	103,624.89	104,426.87	84,209.35
SOIL & WATER CONSERVAT	0.00	4,524.48	4,603.87	0.00	0.00	0.00
INDUSTRIL DEVELOPMENT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
RECYCLING	74.19	0.00	0.00	0.00	0.00	0.00
PA UNCLAIMED PROPERTY	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00
TAX ANTICIPATION LOAN	48,920.28	7,150.97	12,943.08	14,000.00	14,000.00	14,000.00
RETIREMENT FUND	1,821,621.89	2,184,431.84	2,216,867.40	1,986,850.00	2,102,766.00	2,481,413.00
INSURANCE	201,411.58	262,065.00	164,038.21	281,086.00	116,867.30	250,000.00
ALLEGHENY NATIONAL FOR	643,068.81	643,068.81	513,819.90	3,130,909.25	345,600.00	448,210.00
TRANSFERS	1,196,869.69	2,194,600.32	2,812,444.98	3,590,993.13	3,356,502.02	3,500,490.95
TAX REFUNDS	31,253.29	4,805.46	12,991.74	12,000.00	12,000.00	12,000.00
BUDGETARY RESERVE	0.00	0.00	0.00	0.00	361,212.08	0.00
TOTAL EXPENSES	29,186,476.44	32,393,668.80	33,034,759.53	36,789,167.49	35,212,822.04	37,896,693.91
						0.00