

12/05/2016 10:05
dwlaurie

McKean County
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1
bgnyrpts

PROJECTION: 20172 2nd Budget Projection of 2017

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TAXES	-11,042,094.63	-11,153,349.03	-11,041,593.73	-11,553,836.11	-11,615,480.65	-12,602,072.58	8.5%
LICENSES & PERMITS	-41,848.00	-38,330.00	-38,019.00	-49,097.00	-40,000.00	-56,905.00	42.3%
FEDERAL REVENUE	-106,513.34	-188,544.36	-406,202.56	-220,645.74	-179,844.00	-220,846.00	22.8%
STATE REVENUES	-1,336,113.21	-1,402,164.04	-1,378,812.04	-1,723,346.34	-1,335,767.49	-1,492,147.51	11.7%
LOCAL REVENUES	-15,878.36	-17,807.36	-14,922.55	-17,842.19	-17,000.00	-18,000.00	5.9%
DEPARTMENTAL REVENUE	-1,622,929.36	-1,713,609.60	-1,736,713.56	-1,598,358.12	-2,570,674.00	-1,847,352.20	-28.1%
FINES & FORFEITS	.00	.00	.00	.00	.00	.00	.0%
USE OF MONEY	-37,326.66	-37,428.27	-13,759.57	-13,239.34	-16,060.00	-15,666.00	-2.5%
OTHER REVENUE RECEIPTS	-351,061.22	-273,091.27	-419,740.50	-827,037.88	-55,000.00	-131,691.50	139.4%
NON-REVENUE RECEIPTS	-16,691.25	-2,945.41	-5,296.78	-9,113.93	.00	.00	.0%
OTHER FINANCING SOURCE	-1,044,735.52	-975,363.32	-1,125,644.60	-1,631,489.65	-151,745.00	-151,745.00	.0%
COMMISSIONERS	615,721.28	568,815.07	551,643.82	684,880.12	475,742.97	508,798.06	6.9%
HUMAN RESOURCES	74,016.97	94,825.81	83,575.64	122,843.82	140,419.55	149,057.66	6.2%
VOTER REGISTRATION	100,481.71	71,141.07	92,752.00	95,846.73	116,724.43	43,062.96	-63.1%
PRIMARY & GENERAL ELEC	130,978.68	124,985.75	129,389.04	129,282.62	136,375.00	202,860.60	48.8%
SOIL & WATER CONSERVAT	.00	.00	.00	.00	.00	.00	.0%
CONTROLLERS	249,488.09	282,846.65	276,473.78	254,660.58	284,692.82	283,989.55	-.2%
MAXIMUS	6,500.00	6,700.00	6,700.00	6,700.00	6,500.00	6,700.00	3.1%
TAX DEPARTMENT	360,898.99	400,990.58	604,676.05	574,668.15	594,131.79	627,401.81	5.6%
TAX COLLECTORS	219,583.30	220,676.28	210,482.01	224,436.21	223,778.61	230,196.50	2.9%
TAX CLAIM BUREAU	277,699.57	230,220.65	3,953.68	.00	.00	.00	.0%
TREASURER	199,018.59	180,515.61	197,795.01	224,247.91	264,586.92	230,741.70	-12.8%
TAX COLLECTION DEPARTM	39,984.17	44,799.11	44,431.14	-1,148.46	.00	.00	.0%
SOLICITOR	369,209.09	383,324.55	366,340.18	357,397.74	326,051.02	392,815.10	20.5%
PUBLIC DEFENDER	349,870.28	424,424.70	462,575.92	418,422.86	462,379.89	487,064.41	5.3%

12/05/2016 10:05
dwlaurie

McKean County
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2
bgnyrpts

PROJECTION: 20172 2nd Budget Projection of 2017

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
RECORDER OF DEEDS	173,622.12	182,123.89	161,878.57	130,490.08	145,254.06	161,186.51	11.0%
VETERANS OFFICE	108,103.35	96,580.01	83,424.27	81,439.11	92,911.52	100,814.69	8.5%
PLANNING & ZONING	130,736.67	145,618.18	152,576.26	154,787.43	120,779.60	125,914.98	4.3%
COURT HOUSE	566,038.91	895,481.74	1,213,584.74	479,289.39	515,639.74	520,938.65	1.0%
OLD COUNTY HOME	70,842.65	13,671.74	-10.44	.00	.00	.00	.0%
CENTRAL TELEPHONE SERV	.00	.00	.00	.00	.00	.00	.0%
TELEPHONE TRUNK LINE	13,916.66	26,713.45	31,710.67	21,506.89	16,623.00	24,650.00	48.3%
POSTAGE & METER RENTAL	13,809.55	-531.81	18,177.56	7,228.42	17,126.00	8,600.00	-49.8%
MAINTENANCE OF MACHINE	4,590.54	7,815.98	6,227.04	4,433.81	9,800.00	7,600.00	-22.4%
FAMILY LAW MASTER	55,571.37	55,789.31	80,212.10	73,319.08	96,809.10	84,814.58	-12.4%
COURTS	625,478.30	632,020.57	684,646.62	624,447.69	615,925.12	648,753.46	5.3%
JURY OFFICE	34,832.66	14,866.09	12,786.62	9,686.34	10,500.00	11,450.00	9.0%
DISTRICT JUSTICE	469,914.02	497,929.82	473,301.10	451,412.91	465,437.30	516,797.73	11.0%
LAW LIBRARY	30,000.00	22,500.00	22,500.00	30,000.00	30,000.00	30,000.00	.0%
CORONER	103,731.40	112,233.87	108,130.02	106,536.25	118,495.83	113,879.48	-3.9%
DISTRICT ATTORNEY	690,480.02	691,394.49	719,907.22	656,741.48	719,629.05	697,980.82	-3.0%
PROTHONOTARY	338,805.01	346,862.32	325,938.66	270,361.00	342,596.89	310,413.49	-9.4%
REG OF WILLS/CLK ORP C	155,107.65	181,178.29	157,474.39	140,420.34	138,026.70	153,780.06	11.4%
SHERIFF	678,742.08	584,751.30	582,796.54	599,605.55	599,167.29	646,679.39	7.9%
MCKEAN COUNTY 911 CENT	285,486.28	285,821.26	949,236.20	22,866.73	.00	.00	.0%
FIRE COMPANIES	1,500.00	.00	.00	.00	1,500.00	1,500.00	.0%
COUNTY JAIL	2,616,131.03	2,730,258.15	2,621,343.11	2,453,849.66	2,560,693.40	2,692,188.03	5.1%
ADULT STATE INSTITUTIO	6,825.00	5,775.00	4,650.00	3,775.00	5,000.00	5,000.00	.0%
ADULT PROBATION	651,249.70	649,531.18	641,550.56	589,412.89	694,183.63	756,977.55	9.0%
JUVENILE PROBATION	394,463.21	500,303.00	513,834.13	461,078.17	441,257.56	474,320.71	7.5%

12/05/2016 10:05
dwlaurie

McKean County
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4
bgnyrpts

PROJECTION: 20172 2nd Budget Projection of 2017

FOR PERIOD 12

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
PA UNCLAIMED PROPERTY	.00	.00	.00	.00	13,000.00	13,000.00	.0%
TAX ANTICIPATION LOAN	48,920.28	7,150.97	12,943.08	11,433.18	14,000.00	14,000.00	.0%
INSURANCE	201,411.58	262,065.00	164,038.21	152,944.29	281,086.00	116,867.30	-58.4%
ALLEGHENY NATIONAL FOR	.00	.00	.00	.00	.00	.00	.0%
TRANSFERS	1,962,469.54	3,143,905.89	2,675,695.09	971,806.23	3,378,055.13	3,152,712.02	-6.7%
TAX REFUNDS	31,253.29	4,805.46	12,991.74	30,552.89	12,000.00	12,000.00	.0%
BUDGETARY RESERVE	.00	.00	.00	.00	.00	361,212.08	.0%
FEDERAL REVENUE	-620,955.19	-539,007.00	-538,729.00	-471,272.25	-429,927.54	-521,438.51	21.3%
DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
USE OF MONEY	-86.27	-37.43	-41.68	-28.00	.00	.00	.0%
OTHER REVENUE RECEIPTS	-10,013.68	-14,638.76	-12,923.54	-10,100.73	-11,477.00	-10,330.00	-10.0%
OTHER FINANCING SOURCE	-85,000.00	-137,000.00	-85,000.00	-90,000.00	-159,000.00	-75,000.00	-52.8%
FAMILY LAW MASTER	126,699.31	116,367.79	92,992.80	94,552.13	95,498.99	114,186.03	19.6%
DOMESTIC RELATIONS	546,561.50	538,481.37	538,026.57	421,450.83	504,905.55	492,582.48	-2.4%
FEDERAL REVENUE	-20,330.86	-11,526.52	-11,791.58	-15,417.87	-9,438.00	-14,767.00	56.5%
USE OF MONEY	-22.14	.00	.00	.00	-22.00	-22.00	.0%
FOOD SURPLUS PROGRAM	19,390.43	12,884.16	5,404.17	13,263.97	9,460.00	14,789.00	56.3%
STATE REVENUES	-250,564.20	-241,770.94	-241,213.71	-118,682.01	-254,756.00	-251,370.75	-1.3%
USE OF MONEY	-301.57	-209.80	-138.10	-130.70	-300.00	.00	-100.0%
OTHER REVENUE RECEIPTS	-54,513.39	.00	.00	.00	.00	.00	.0%
OTHER FINANCING SOURCE	.00	.00	.00	.00	.00	.00	.0%
LIQUID FUELS	192,933.00	111,211.00	62,057.00	101,361.00	103,311.00	99,625.75	-3.6%
TRANSFERS	174,219.69	136,844.69	125,644.60	118,894.97	151,745.00	151,745.00	.0%

12/05/2016 10:05
dwlaurie

McKean County
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 5
bgnyrpts

PROJECTION: 20172 2nd Budget Projection of 2017

FOR PERIOD 12

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
DOMESTIC RELATIONS INCENTIVE							
FEDERAL REVENUE	-79,812.21	-58,242.90	-46,797.32	-68,405.60	.00	.00	.0%
USE OF MONEY	-796.73	-1,019.35	-1,321.78	-1,487.45	.00	.00	.0%
DOMESTIC RELATIONS	10,215.57	5,406.70	1,219.00	2,335.05	.00	.00	.0%
FEDERAL REVENUE	-114,326.91	-66,145.00	-53,686.00	-13,421.00	-53,686.00	-53,686.00	.0%
STATE REVENUES	-338,853.00	-433,960.00	-365,342.00	-108,006.00	-432,024.00	-432,024.00	.0%
OTHER REVENUE RECEIPTS	.00	-161.00	.00	-400.00	.00	.00	.0%
OTHER FINANCING SOURCE	-50,258.00	-60,728.00	.00	.00	-76,240.00	-76,240.00	.0%
CHILDREN & YOUTH SERVI	442,503.65	325,624.57	512,635.51	362,845.42	561,950.00	561,950.00	.0%
STATE REVENUES	-2,500.00	-1,250.00	.00	.00	.00	.00	.0%
LOCAL REVENUES	.00	.00	.00	.00	.00	.00	.0%
USE OF MONEY	-2.87	-2.08	-23.84	.00	.00	.00	.0%
OTHER FINANCING SOURCE	-110,000.00	-15,000.00	8,790.33	.00	.00	.00	.0%
JUVENILE PROBATION	112,165.26	9,424.65	-2,069.17	.00	.00	.00	.0%
STATE REVENUES	-54,135.00	-54,135.00	-40,601.00	-54,133.00	-54,135.00	-54,135.00	.0%
USE OF MONEY	-12.26	-16.23	-25.38	-17.89	-20.00	-20.00	.0%
OTHER FINANCING SOURCE	.00	.00	-13,534.00	.00	.00	.00	.0%
HSDF MCKEAN COUNTY BLO	54,147.75	54,135.25	54,135.00	48,106.25	54,155.00	54,155.00	.0%
FEDERAL REVENUE	-643,068.81	-513,819.90	-513,819.90	-345,364.54	-3,129,359.00	-345,600.00	-89.0%
USE OF MONEY	-1,489.47	-161.91	-139.91	-127.80	-1,550.25	.00	-100.0%
CTY MCKEAN TITLE III A	.00	.00	.00	.00	.00	.00	.0%
ALLEGHENY NATIONAL FOR	643,068.81	513,819.90	513,819.90	344,764.55	3,130,909.25	345,600.00	-89.0%
TRANSFERS	.00	209.91	.00	.00	.00	.00	.0%
FEDERAL REVENUE	-343,280.00	-305,547.00	-363,514.00	-444,580.00	-416,152.00	-337,917.00	-18.8%

12/05/2016 10:05
dwlaurie

McKean County
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 6
bgnyrpts

PROJECTION: 20172 2nd Budget Projection of 2017

FOR PERIOD 12

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
MENT HEALTH/MENT RETARDATION							
STATE REVENUES	-2,997,674.00	-2,867,802.00	-3,671,126.05	-3,402,895.00	-3,442,716.00	-3,542,815.00	2.9%
USE OF MONEY	-7,243.04	-4,842.97	-4,043.66	-3,933.02	-5,089.00	-3,439.00	-32.4%
OTHER REVENUE RECEIPTS	-645,470.54	-91,437.50	-40,740.10	-5,477.00	-17,619.00	-16,543.00	-6.1%
OTHER FINANCING SOURCE	516,359.63	.00	-330,456.88	655,000.00	-225,312.00	-225,528.00	.1%
MENTAL HEALTH	2,095,458.83	2,390,859.68	2,644,658.27	2,075,398.98	2,674,272.00	2,682,012.00	.3%
INTELLECTUAL DISABILIT	756,289.55	720,437.29	744,658.31	556,835.14	855,234.00	773,869.00	-9.5%
EARLY INTERVENTION	621,779.61	632,344.94	566,071.68	599,429.84	577,382.00	670,361.00	16.1%
FEDERAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
STATE REVENUES	.00	.00	.00	.00	.00	.00	.0%
DEPARTMENTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
USE OF MONEY	.00	.00	.00	.00	.00	.00	.0%
OTHER REVENUE RECEIPTS	.00	.00	.00	.00	.00	.00	.0%
OTHER FINANCING SOURCE	.00	.00	.00	.00	.00	.00	.0%
SENA-KEAN	.00	.00	.00	.00	.00	.00	.0%
EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00	.0%
INSURANCE	.00	.00	.00	.00	.00	.00	.0%
TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
FUND BALANCE	-10,896.57	-2,558.82	-2,015.95	-2,027.34	.00	-2,500.00	.0%
FEDERAL REVENUE	-9,213.89	-4,319.10	-10,397.97	.00	.00	.00	.0%
STATE REVENUES	-481,730.61	-604,452.04	-718,431.64	-660,958.49	-867,686.23	-1,247,389.34	43.8%
DEPARTMENTAL REVENUE	-21,970.00	-22,025.00	-94,370.00	-105,893.00	-19,500.00	-88,944.72	356.1%
USE OF MONEY	-767.33	-708.44	-1,013.63	-2,280.03	-1,100.00	-1,100.00	.0%
OTHER REVENUE RECEIPTS	.00	.00	-221.72	.00	-2,500.00	.00	-100.0%
OTHER FINANCING SOURCE	-56,312.08	-124,325.03	-3,175.00	98,025.90	-80,451.72	-70,882.30	-11.9%
SOIL & WATER CONSERVAT	486,057.09	755,609.90	639,252.92	573,104.53	971,237.95	1,410,816.36	45.3%

12/05/2016 10:05
dwlaurie

McKean County
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 7
bgnyrpts

PROJECTION: 20172 2nd Budget Projection of 2017

FOR PERIOD 12

ACCOUNTS FOR:

SOIL & WATER CONSERVATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
INSURANCE	.00	.00	.00	.00	.00	.00	.0%
STATE REVENUES	-447,086.60	-424,327.04	-309,568.11	.00	.00	.00	.0%
OTHER FINANCING SOURCE	.00	.00	.00	.00	.00	.00	.0%
MCKEAN COUNTY 911 CENT	756,194.81	558,701.88	268,078.65	-8,136.65	.00	.00	.0%
LOCAL REVENUES	-205,051.04	-224,547.40	-256,481.20	-220,187.86	-208,923.00	-210,000.00	.5%
USE OF MONEY	-130.52	-124.89	-145.65	-118.49	-140.00	-150.00	7.1%
TREASURER	205,176.57	223,935.13	252,269.24	214,548.16	209,063.00	210,150.00	.5%
USE OF MONEY	-15.06	-14.42	-15.15	-13.88	.00	.00	.0%
FEDERAL REVENUE	-685,681.89	-956,655.88	-885,194.72	-235,720.49	-997,140.00	-1,060,135.00	6.3%
STATE REVENUES	-2,642,227.00	-3,247,921.62	-3,258,014.49	-2,569,781.57	-4,187,223.00	-4,221,210.00	.8%
DEPARTMENTAL REVENUE	-326,119.21	-64,542.64	-119,241.70	-130,600.28	-114,128.00	-128,982.00	13.0%
OTHER FINANCING SOURCE	-940,100.35	.00	-1,179,522.69	.00	-1,111,099.00	-1,259,124.00	13.3%
JUVENILE PROBATION	262,043.47	382,132.33	401,435.44	302,010.62	409,583.00	406,478.00	-.8%
CHILDREN & YOUTH SERVI	4,273,834.45	4,385,550.57	4,885,619.02	4,800,158.70	6,000,007.00	6,262,973.00	4.4%
STATE REVENUES	.00	.00	-6,801.00	.00	.00	-100,000.00	.0%
LOCAL REVENUES	-26,350.00	-4,191.04	-40.00	-103,967.60	-184,338.72	-57,437.41	-68.8%
DEPARTMENTAL REVENUE	.00	.00	-120,146.41	-54,788.25	.00	.00	.0%
USE OF MONEY	.00	.00	.00	.00	.00	.00	.0%
OTHER FINANCING SOURCE	-71,406.92	-153,533.45	-78,762.66	.00	-31,596.99	-69,491.57	119.9%
CHILDRENS ADVOCACY CEN	101,557.18	157,724.49	218,817.35	222,500.80	215,935.71	226,928.98	5.1%
STATE REVENUES	-372,035.46	-276,712.00	-301,040.00	-302,015.00	-305,000.00	-305,000.00	.0%
USE OF MONEY	-92.73	-17.84	-39.08	-23.36	-40.00	-25.00	-37.5%

12/05/2016 10:05
dwlaurie

McKean County
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 8
bgnyrpts

PROJECTION: 20172 2nd Budget Projection of 2017

FOR PERIOD 12

ACCOUNTS FOR:

MCKEAN COUNTY FAMILY SERVICES	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
COMMISSIONERS	372,104.00	276,712.00	301,040.00	302,015.00	305,040.00	305,025.00	.0%
STATE REVENUES	.00	.00	.00	.00	.00	.00	.0%
USE OF MONEY	.00	.00	.00	.00	.00	.00	.0%
PRIMARY & GENERAL ELEC	.00	.00	.00	.00	.00	.00	.0%
TRANSFERS	5.36	.00	.00	.00	.00	.00	.0%
STATE REVENUES	.00	.00	.00	.00	.00	.00	.0%
LOCAL REVENUES	.00	.00	.00	.00	.00	.00	.0%
USE OF MONEY	251,799.79	70,685.19	.00	.00	.00	.00	.0%
OTHER FINANCING SOURCE	.00	.00	.00	.00	.00	.00	.0%
CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.0%
STATE REVENUES	.00	-4,181.07	-5,343.61	.00	.00	.00	.0%
DEPARTMENTAL REVENUE	-4,742.69	-125.00	-400.00	-4,399.47	.00	.00	.0%
CORONER	.00	2,373.91	.00	.00	.00	.00	.0%
USE OF MONEY	-10.46	-3.67	.00	.00	.00	.00	.0%
OTHER REVENUE RECEIPTS	-4,365,643.26	.00	.00	.00	.00	.00	.0%
OTHER FINANCING SOURCE	.00	-1,037,524.72	.00	.00	.00	.00	.0%
DEBT SERVICE FUND	5,379,716.39	1,037,524.72	.00	.00	.00	.00	.0%
TRANSFERS	-1,014,716.39	.00	.00	.00	.00	.00	.0%
FEDERAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
COMMISSIONERS	.00	.00	.00	.00	.00	.00	.0%
DEPARTMENTAL REVENUE	-12,098.00	-10,244.00	-10,530.00	-9,664.00	-11,058.00	-10,000.00	-9.6%
RECORDER OF DEEDS	2,620.00	-1,248.00	.00	.00	11,058.00	10,000.00	-9.6%
TRANSFERS	34,834.85	35,000.00	10,611.29	3,575.61	.00	.00	.0%

12/05/2016 10:05
dwlaurie

McKean County
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 9
bgnyrpts

PROJECTION: 20172 2nd Budget Projection of 2017

FOR PERIOD 12

ACCOUNTS FOR:

PROTHONOTARY COMPUTER FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
LOCAL REVENUES	-21,068.12	-4,880.00	-4,410.00	-4,210.00	-5,500.00	-5,052.00	-8.1%
DEPARTMENTAL REVENUE	-50.63	-.57	.00	.00	.00	.00	.0%
USE OF MONEY	-440.37	-95.46	-202.73	-199.08	-115.00	-200.00	73.9%
PROTHONOTARY	.00	.00	.00	.00	5,615.00	5,252.00	-6.5%
FOOD SURPLUS PROGRAM	27,032.35	1,437.05	.00	.00	.00	.00	.0%
LOCAL REVENUES	-76,408.75	-60,028.00	-60,925.50	-52,100.50	-61,133.00	-52,000.00	-14.9%
USE OF MONEY	-223.66	-92.68	-51.49	-45.04	-60.00	-45.00	-25.0%
TRANSFERS	106,892.16	145,401.00	.00	60,357.00	61,193.00	52,045.00	-14.9%
USE OF MONEY	-2.18	.00	.00	.00	.00	.00	.0%
OTHER FINANCING SOURCE	562.55	.00	.00	.00	.00	.00	.0%
ADULT PROBATION	.00	.00	.00	.00	.00	.00	.0%
USE OF MONEY	-32.89	-5.04	-5.04	-4.64	.00	.00	.0%
LOCAL REVENUES	-1,289,414.15	-1,128,930.43	-1,071,167.03	-1,900,866.06	-1,655,813.24	-1,852,566.00	11.9%
USE OF MONEY	-186.86	-210.71	-224.45	-180.08	-250.00	-200.00	-20.0%
OTHER FINANCING SOURCE	.00	.00	.00	.00	-330,786.76	-250,000.00	-24.4%
RETIREMENT FUND	1,821,621.89	2,175,314.45	2,216,867.40	1,851,861.78	1,986,850.00	2,102,766.00	5.8%
FEDERAL REVENUE	-1,651.00	-4,160.00	.00	.00	.00	.00	.0%
STATE REVENUES	-8,701.00	-7,565.00	.00	.00	.00	.00	.0%
LOCAL REVENUES	-31,200.00	-32,150.08	-43,300.00	-52,111.00	.00	.00	.0%
USE OF MONEY	-435.57	-430.02	-561.36	-550.23	.00	.00	.0%
OTHER REVENUE RECEIPTS	-14,580.79	.00	-2,511.38	-995.36	.00	.00	.0%
OTHER FINANCING SOURCE	.00	.00	-2,023.59	.00	.00	.00	.0%

12/05/2016 10:05
dwlaurie

McKean County
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 10
bgnyrpts

PROJECTION: 20172 2nd Budget Projection of 2017

FOR PERIOD 12

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
MCKEAN COUNTY HAZARDOUS PROTHONOTARY	.00	.00	.00	.00	.00	.00	.0%
EMERGENCY MANAGEMENT A	34,975.07	31,105.85	27,419.18	83,831.38	.00	.00	.0%
LOCAL REVENUES	.00	.00	.00	.00	.00	.00	.0%
USE OF MONEY	-2,614.05	-2,775.56	-2,326.04	-2,611.16	.00	.00	.0%
TRANSFERS	-89,740.45	100,000.00	.00	.00	.00	.00	.0%
LOCAL REVENUES	-51,346.95	-50,902.56	-69,253.84	-58,309.84	.00	.00	.0%
USE OF MONEY	-329.69	-90.69	-178.99	-260.79	.00	.00	.0%
ADULT PROBATION	7,621.79	1,401.87	-2,893.49	1,114.35	.00	.00	.0%
TRANSFERS	12,381.60	.00	494.00	7,617.81	.00	.00	.0%
LOCAL REVENUES	-525.00	-3,573.50	-300.00	-1,725.00	.00	.00	.0%
USE OF MONEY	-75.43	-19.56	-23.30	-22.84	.00	.00	.0%
LOCAL REVENUES	-300,613.99	-267,357.12	-231,374.74	.00	-1,032,000.00	-1,129,276.84	9.4%
USE OF MONEY	-471.07	-132.09	-165.85	-984.65	-132.00	.00	-100.0%
OTHER REVENUE RECEIPTS	-1,200.00	-1,100.00	-40.91	-1,006.22	-1,100.00	-1,200.00	9.1%
OTHER FINANCING SOURCE	.00	-80,000.00	-177,000.00	-100,000.00	-281,053.90	.00	-100.0%
MCKEAN COUNTY 911 CENT	402,038.94	437,739.77	371,235.21	1,298,689.24	1,314,285.90	1,130,476.84	-14.0%
TRANSFERS	10,523.33	.00	.00	35,113.05	.00	.00	.0%
FEDERAL REVENUE	-208,071.00	-329,995.90	-277,456.00	-279,231.81	-265,865.00	-279,231.81	5.0%
STATE REVENUES	-269,271.00	-304,792.00	-329,832.00	-313,048.00	-332,790.00	-313,048.00	-5.9%
USE OF MONEY	-233.03	-228.85	-246.07	-321.94	-250.00	-330.00	32.0%
OTHER FINANCING SOURCE	.00	.00	.00	.00	.00	.00	.0%
EMERGENCY SOLUTIONS GR	.00	90,846.90	.00	27,682.81	.00	27,682.81	.0%
EMERGENCY HOMELESS SHE	36,192.00	45,240.00	36,192.00	33,100.00	36,192.00	36,192.00	.0%

12/05/2016 10:05
 dwlaurie

McKean County
 NEXT YEAR BUDGET HISTORICAL COMPARISON

P 11
 bgnyrpts

PROJECTION: 20172 2nd Budget Projection of 2017

FOR PERIOD 12

ACCOUNTS FOR:

	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
GRANTS PUBLIC WELFARE FUND							
MENTAL HEALTH	.00	.00	.00	.00	.00	.00	.0%
AREA TRANSPORTATION AU	441,150.00	498,701.00	571,096.00	528,405.00	562,713.00	528,735.00	-6.0%
TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	48,119.53	3,069,656.38	893,342.85	-963,674.87	.00	.00	.0%

** END OF REPORT - Generated by Dustin Laurie **