2018 Commissioners' Budget

Board of County Commissioners

Leslie Osche	Kimberly Geyer	Kevin Boozel, M.S.
Chairman	*Vice Chairman*	*Secretary*
Scott J. Andrejchak, Esq. *Chief Clerk/Director of Administration*		

2018 Butler County Proposed Budget

2018 General Fund Spending Plan Highlights

- 2018 Revenue and Expenses balanced at $64,408,986
- No Real Estate Tax Increases
- No New Positions Budgeted – Maintains Existing Service Levels
- Budget Growth of 2.2% in 2018. $1,407,884 of Additional Spending.

2018 General Fund Revenues

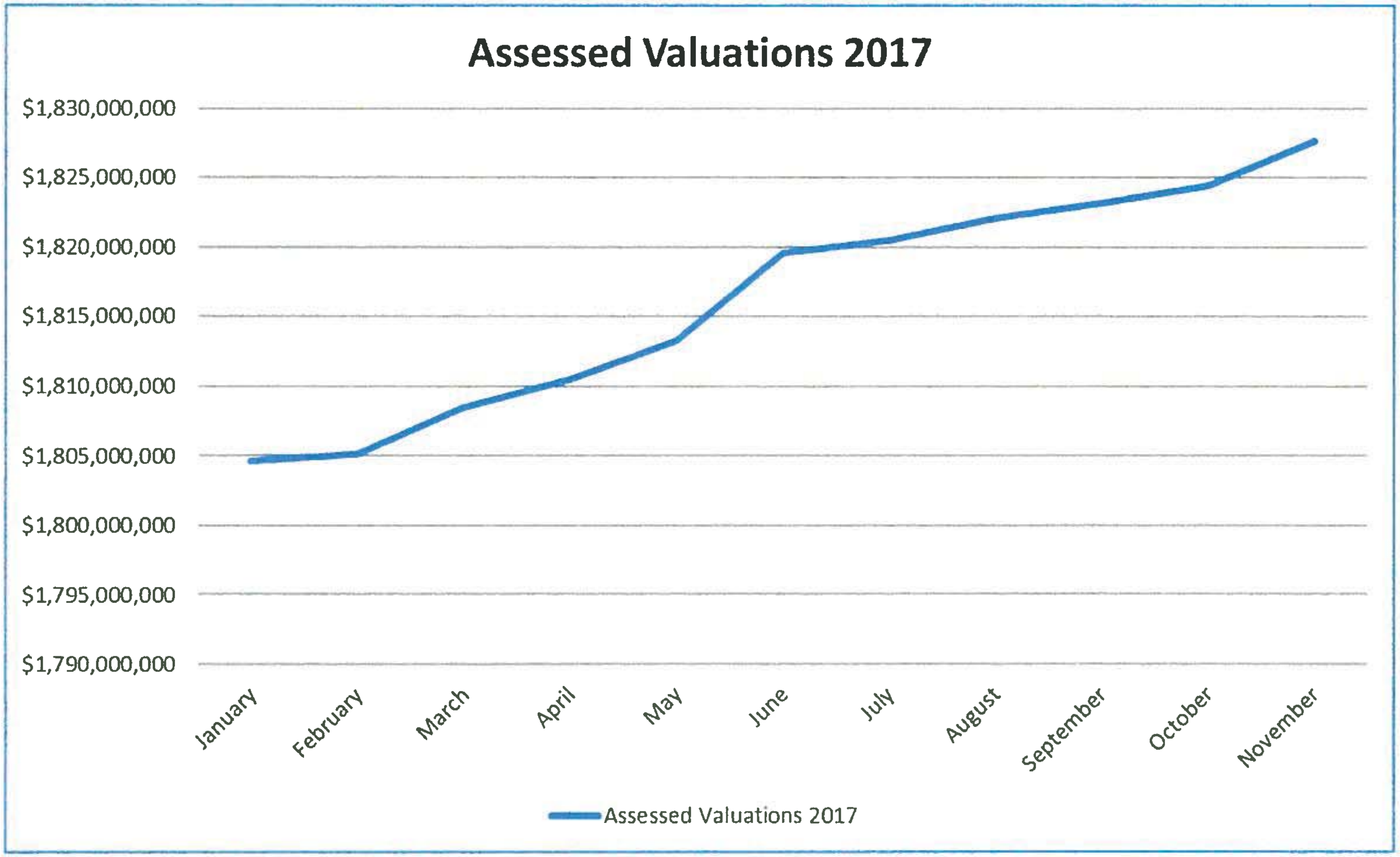
• Real Estate Taxes	$48,416,373
• All other General Fund revenues	$15,992,613
Projected GF revenues	$64,408,986
• 2018 Fund Balance Carry Over	$ 3,500,000
2017 Budget Carried Over $2,950,000	

Fund Balance Anticipated to Grow $1.5 Million in 2017

2018 Butler County Real Estate Tax Estimate

NO REAL ESTATE TAX INCREASE

Assessed Valuations (11/30/17):	$1,827,651,791
2018 Tax Rate:	27.626 Mills
Real Estate Tax Collection at 100% Collection:	$50,490,708
2018 Targeted Collection Rate:	97.55%
Total Tax Levy at 97.55%:	$49,253,686
($49,253,686) (.85) (.98) =	$ 41,028,320
($49,253,686) (.15) =	$ 7,388,053
2017 Budget Real Estate Tax Collection	$ 48,416,373



$20 Million of Increased Valuations

Increased Valuations and .22% Increase in Collection Rate =
$890,300 of New Revenue in 2018

BALANCING THE 2018 BUDGET

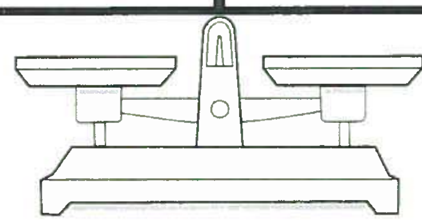
The 2018 Spending Plan Grows by $1,407,884, or by 2.2%

Increasing Expenses

GF Wages and Salaries	$300,000
Health/Rx Insurance	$383,000
GF Debt Service	$323,000
CYS Transfer Line	$222,000
911 Transfer Line	$1,000,000
Budgeted Pension Contribution	($426,000)
Budgeted Reductions (Aggregate)	($394,116)
Budget-to-Budget 2018 Expense Increases	$1,407,884

How The Budget Covers It

Additional Act 13 Revenue	$370,000
Increased Fund Balance Carry Over	$550,000
Increased Real Estate Tax Collections	$890,300
Increased Miscellaneous Revenue*	$459,272
Decreased Miscellaneous Revenue*	($341,888)
Prison Housing Revenue	($519,800)
Budget-to-Budget 2018 Revenue Changes	$1,407,884



2018 Revenue Overview

Budgeted Revenue Increases

- Election Bureau
- Mapping
- Tax Claim Bureau
- Recorder of Deeds, Prothonotary's, Register of Wills, Clerk of Courts
- Grants Management
- Domestic Relations Access & Visitation Grant
- District Justice Offices (Cranberry, Saxonburg, Chicora, S. Rock)
- District Attorney's Office

Budgeted Revenue Decreases

- Payments in Lieu of Taxes
- Planning Department
- Solid Waste Reimbursement
- Court Administration
- District Justice Offices (Butler Twp.)
- Coroner's Office, Sheriff's Office, Treasurer's Office
- Adult Probation

Selected Budgeted Reductions in 2018

Contingency (-41%)
Other Miscellaneous Costs (-38.5%)
HazMat Transfer Line (-14%)
Liquid Fuels Transfer (-10%)
Health Reimbursement Account (-9%)
Postage (-18%)
Materials and Supplies (-4%)
Post Mortem Exams (-5%)
Equipment Maintenance & Rental (-1.3%)

Selected Budgeted Increases in 2018

Contracted Services (7.2%)
Agricultural Extension Contribution (33%)
Costs of Defense (120%)
Transfer to Recreation (20%)
Training & Staff Development (4.5%)
Travel & Transportation (3%)
Transfer to MH/MR (8%)

Act 13 Revenue

Distribution of estimated 2018 Act 13 Revenue (Res. 2016-17)

Funding Priorities:

911 Operations and Debt Service
- 40% of the Allocation but not less than $750,000

Infrastructure Bank
- 35% of the Allocation but no less than $200,000

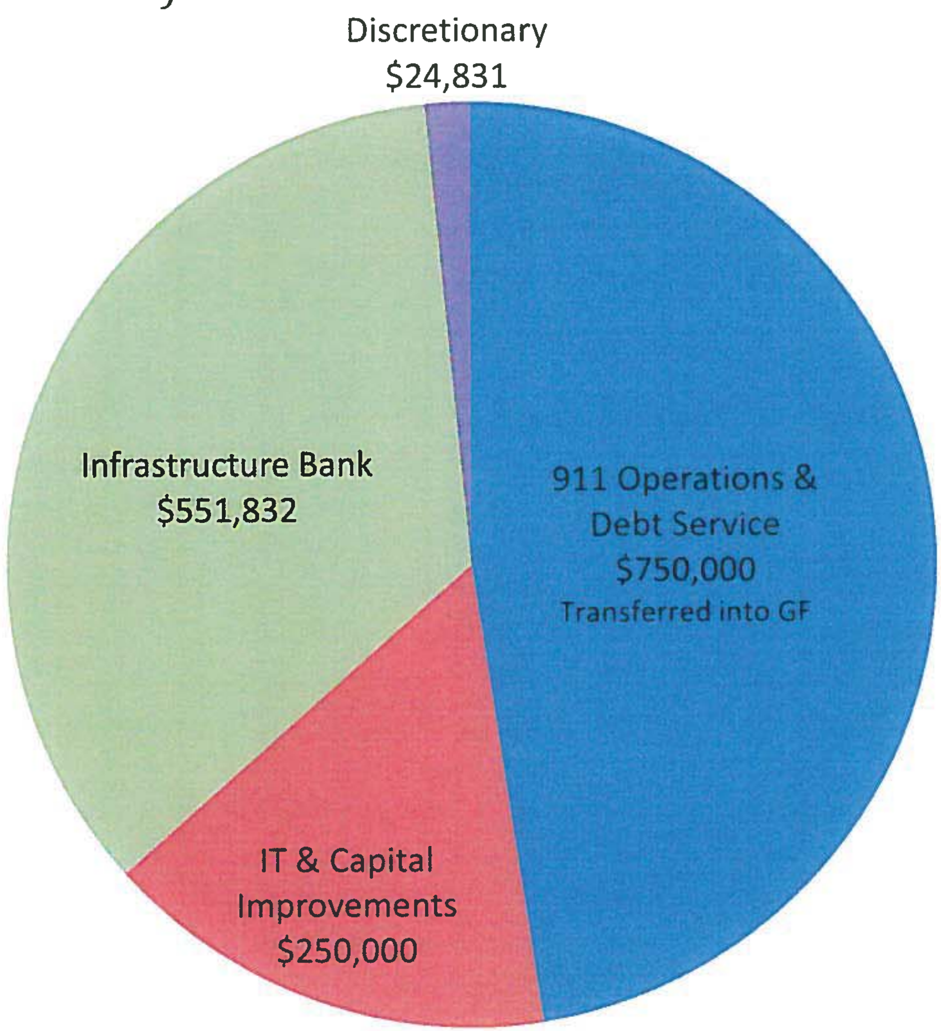
Information Technology & Capital Improvements
- 15% of the Allocation but no less than $250,000

Discretionary Expenses
- Any remaining funds

Act 13 Revenue

Distribution of estimated 2018 Act 13 Revenue (Res. 2016-17)

$1,576,663 (estimated)



Proposed General Fund Debt Service In 2018

GF Debt Service	2017	2018	% Change
Principle on 2014 Bond Issue	$2,250,000	$2,355,000	4.70%
Principle on 2006 Bond Issue	$545,000	$575,000	5.50%
Principle 2016 Note - Series A	$90,000	$342,000	280.00%
Principle 2016 Note - Series B	$464,000	$475,000	2.40%
*Principle 2017 Bonds	$0	$711	0.00%
Interest on 2014 Bond Issue	$1,342,100	$1,229,600	-8.40%
Interest on 2004 Bond Issue	$0	$0	0.00%
Interest on 2006 Bond Issue	$56,000	$28,750	-48.70%
Interest 2016 Note - Series A	$66,928	$64,813	-3.20%
Interest 2016 Note - Series B	$147,900	$136,068	-8.00%
*Interest 2017 Bonds	$0	$78,576	0.00%
	$4,961,928	$5,285,518	6.50%

$323,590 GF Debt Service Increase

2018 Contributions

	2017 Budgeted	2018 Budgeted
Fire Chiefs Association	$10,000	$10,000
Unionville Volunteer Fire	$2,500	$2,500
Flood Control Authority	$13,500	$13,500
Butler County Fire Police	$2,500	$2,500
CB Rangers	$2,000	$2,000
Children's Center	$4,000	$0
Airport Authority	$80,000	$80,000
BC3 Contribution	$5,048,828	$5,143,780
VOICe	$25,000	$0
PA Army National Guard	$2,000	$2,000
Federated Library	$250,000	$250,000
Butler Historical Society	$10,000	$10,000
Utilities - Extension	$5,400	$5,400
AG Extension Contribution	$185,695	$246,347
S.P.R.P.C	$81,777	$81,777
Butler County CDC	$275,000	$275,000
Butler County Conservation District*		$100,000
	$5,998,200	$6,224,804

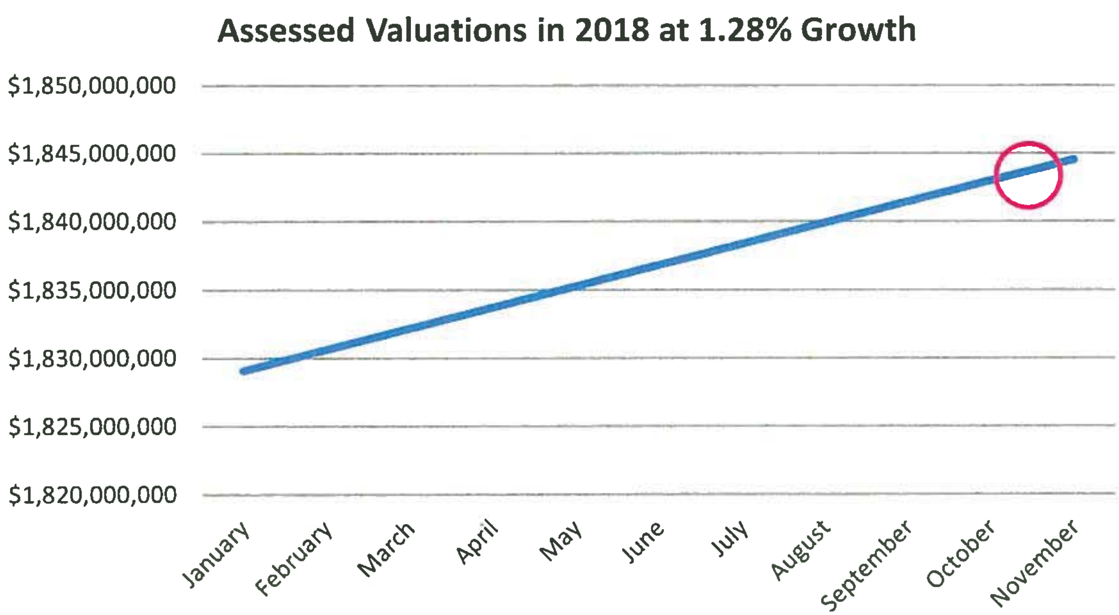
$276,000 Contingency*

$175,000	Transit Costs (New)
$100,000	Conservation District
$1,000	Unanticipated Expenses

How The 2018 Budget Mitigates Increasing Costs

- No New Positions Funded in 2018 GF Budget
- 6% Healthcare Increase for 2018 (NO More Than 9% Annual Increases Through 2020)
- Increased Tax Collection Rate & Increased Assessed Valuations
- Increased Fund Balance Carry Over as a Revenue Item
- Improved Budgeting Based on Actual Costs (Inflated Projections Reduced)

2019 Budget at a Glance



$637,000 of Expected New Revenue

Collection Rate Adjusted Up to 97.55%

$890,000 New Revenue

At 1.25% Growth Rate, the Assessed Valuations Are Expected to Grow to $1,878,826,041 by the end of next year.

$1,200,000 of New Revenue for 2019?

What About 2019 Expenses?
Wages Increases, Healthcare Increases, Pension Increases

2018 Butler County Millage Allocation

2018 Real Estate Tax Projection at 97.55%		$49,253,686
Assessed Valuation (11/30/17)		$1,827,651,791
2018 Total Millage Rate		27.626
2018 Collection Rate		97.55%

Millage Allocation (Adjusted for Collection Rate)*

General Purpose	$37,509,113	21.402 Mills
Debt Service	$ 5,763,481	3.289 Mills
BC3 Contribution	$ 5,143,780	2.935 Mills
	$48,416,373	27.626 Mills

2018 Budget Detail
Revenues

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
000 Balance Sheet Accounts								
01000400 00000	Prior Year	.00	.00	.00	.00	-2,950,000.00	-3,500,000.00	18.6%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-2,950,000.00	-3,500,000.00	18.6%
013 Marcellus Shale								
01013592 09037	TF Marcell	-900,000.00	-2,545,431.00	-10,425.00	.00	-380,000.00	-750,000.00	97.4%
TOTAL Marcellus Shale		-900,000.00	-2,545,431.00	-10,425.00	.00	-380,000.00	-750,000.00	97.4%
020 Election Bureau								
01020441 04000	Election B	-296.80	-4,148.00	-704.10	-2,192.55	-500.00	-1,800.00	260.0%
TOTAL Election Bureau		-296.80	-4,148.00	-704.10	-2,192.55	-500.00	-1,800.00	260.0%
060 Assessment								
01060441 04001	Assessment	-3,682.00	-1,785.00	-70,262.68	-63,181.13	-70,000.00	-70,000.00	.0%
TOTAL Assessment		-3,682.00	-1,785.00	-70,262.68	-63,181.13	-70,000.00	-70,000.00	.0%
065 Homestead Grant - DCED								
01065441 04001	Assessment	-8,218.16	-9,363.69	-9,748.17	-10,328.64	-9,500.00	-10,500.00	10.5%
TOTAL Homestead Grant - DCED		-8,218.16	-9,363.69	-9,748.17	-10,328.64	-9,500.00	-10,500.00	10.5%
070 Mapping								
01070441 04002	Maps/Mappi	-23,712.50	-9,389.00	-3,588.75	-12,741.75	-6,000.00	-12,000.00	100.0%
01070441 04039	COPIES	-9,963.50	-6,613.00	-4,561.50	-4,039.00	-5,450.00	-5,000.00	-8.3%
TOTAL Mapping		-33,676.00	-16,002.00	-8,150.25	-16,780.75	-11,450.00	-17,000.00	48.5%
080 Tax Collection								
01080411 03000	CurrentR/E	.00	.00	.00	.00	-47,526,073.00	-48,416,373.00	1.9%
01080411 03000 CC20	CC 20% R/E	.00	.00	-937.91	-921.14	.00	.00	.0%
01080411 03000 T010	Adams RE	-3,457,005.01	-3,581,655.98	-3,949,650.99	-3,948,613.18	.00	.00	.0%
01080411 03000 T020	Allegh RE	-149,588.07	-150,365.58	-144,987.54	-130,614.53	.00	.00	.0%
01080411 03000 T030	Brady RE	-155,711.00	-159,041.31	-167,929.54	-160,033.61	.00	.00	.0%
01080411 03000 T040	Buffalo RE	-1,376,250.45	-1,394,769.43	-1,510,284.51	-1,488,944.26	.00	.00	.0%
01080411 03000 T051	Butler RE	-3,153,893.83	-3,202,854.35	-3,399,896.97	-3,339,374.56	.00	.00	.0%
01080411 03000 T060	Center RE	-1,653,577.64	-1,615,022.42	-1,717,298.28	-1,689,370.03	.00	.00	.0%
01080411 03000 T070	Cherry RE	-206,166.56	-204,887.77	-221,659.16	-211,995.03	.00	.00	.0%
01080411 03000 T080	Clay RE	-351,210.09	-357,692.95	-386,402.21	-365,434.35	.00	.00	.0%
01080411 03000 T090	Clear RE	-341,630.92	-343,405.59	-370,082.42	-350,356.38	.00	.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01080411 03000 T100	Clinton RE	-751,894.34	-774,438.71	-838,757.57	-802,639.37	.00	.00	.0%
01080411 03000 T110	Concord RE	-195,997.01	-197,293.23	-208,277.02	-200,299.09	.00	.00	.0%
01080411 03000 T120	Connoq RE	-793,084.54	-809,695.23	-879,941.46	-857,791.23	.00	.00	.0%
01080411 03000 T130	Cranber RE	-7,626,777.04	-7,752,607.59	-8,455,476.01	-8,393,229.57	.00	.00	.0%
01080411 03000 T140	Donegal RE	-285,005.02	-285,358.25	-305,683.51	-295,582.87	.00	.00	.0%
01080411 03000 T150	Fairvie RE	-280,469.68	-280,816.42	-301,139.09	-286,561.67	.00	.00	.0%
01080411 03000 T160	Forward RE	-510,391.70	-535,110.05	-587,160.13	-582,970.59	.00	.00	.0%
01080411 03000 T170	Frankli RE	-476,477.74	-491,109.54	-531,062.91	-520,277.05	.00	.00	.0%
01080411 03000 T180	Jackson RE	-867,825.22	-907,475.21	-1,076,907.20	-1,119,164.68	.00	.00	.0%
01080411 03000 T190	Jeffers RE	-818,338.03	-828,568.89	-895,123.96	-865,167.88	.00	.00	.0%
01080411 03000 T200	Lancast RE	-508,616.90	-512,873.08	-552,682.73	-549,770.30	.00	.00	.0%
01080411 03000 T210	Marion RE	-154,644.91	-154,333.22	-165,171.13	-157,428.57	.00	.00	.0%
01080411 03000 T220	Mercer RE	-147,782.97	-150,376.90	-162,932.30	-156,300.10	.00	.00	.0%
01080411 03000 T230	Middle RE	-1,086,689.01	-1,118,283.05	-1,216,260.07	-1,204,874.27	.00	.00	.0%
01080411 03000 T240	Muddy RE	-338,184.29	-343,253.51	-367,800.72	-356,613.28	.00	.00	.0%
01080411 03000 T250	Oakland RE	-429,199.22	-429,263.24	-462,372.67	-446,329.54	.00	.00	.0%
01080411 03000 T260	Parker RE	-93,676.11	-95,422.46	-101,719.47	-101,284.41	.00	.00	.0%
01080411 03000 T270	Penn RE	-1,080,026.45	-1,079,758.05	-1,155,597.81	-1,117,098.86	.00	.00	.0%
01080411 03000 T280	Slipper RE	-657,556.74	-716,720.94	-756,427.06	-738,899.06	.00	.00	.0%
01080411 03000 T290	Summit RE	-650,068.50	-645,027.60	-693,004.48	-669,708.23	.00	.00	.0%
01080411 03000 T300	Venango RE	-119,472.51	-117,259.58	-127,149.48	-119,892.64	.00	.00	.0%
01080411 03000 T310	Washing RE	-166,472.85	-169,498.42	-183,430.83	-172,820.01	.00	.00	.0%
01080411 03000 T320	Winfiel RE	-537,527.14	-544,598.19	-582,544.47	-565,795.68	.00	.00	.0%
01080411 03000 T330	Worth RE	-239,537.84	-242,183.58	-259,738.01	-250,650.98	.00	.00	.0%
01080411 03000 T340	Bruin RE	-39,602.64	-40,542.55	-42,774.55	-38,961.40	.00	.00	.0%
01080411 03000 T350	Callery RE	-66,921.78	-75,649.28	-81,203.51	-78,959.77	.00	.00	.0%
01080411 03000 T360	Cherry RE	-13,643.19	-13,744.20	-14,654.77	-14,679.46	.00	.00	.0%
01080411 03000 T370	ConnoqB RE	-86,957.83	-89,169.89	-103,018.22	-106,896.86	.00	.00	.0%
01080411 03000 T380	EastBu RE	-125,931.79	-126,597.71	-132,093.62	-128,538.01	.00	.00	.0%
01080411 03000 T390	EauCla RE	-37,759.51	-36,844.14	-39,306.67	-36,352.86	.00	.00	.0%
01080411 03000 T400	Evans RE	-198,670.20	-200,346.15	-212,265.20	-206,148.56	.00	.00	.0%
01080411 03000 T410	FairvB RE	-12,723.29	-12,257.32	-13,204.00	-12,521.27	.00	.00	.0%
01080411 03000 T420	Harmony RE	-144,036.25	-146,592.75	-155,920.88	-153,334.62	.00	.00	.0%
01080411 03000 T430	Harrisv RE	-102,851.79	-102,334.44	-109,340.64	-106,521.63	.00	.00	.0%
01080411 03000 T440	Karns RE	-26,680.55	-26,536.40	-28,306.50	-27,140.08	.00	.00	.0%
01080411 03000 T450	Mars RE	-162,861.98	-162,451.63	-175,455.10	-172,005.11	.00	.00	.0%
01080411 03000 T460	Chicora RE	-102,490.84	-103,992.21	-108,394.54	-105,897.37	.00	.00	.0%
01080411 03000 T470	Petroli RE	-26,195.26	-27,678.48	-29,217.29	-27,582.40	.00	.00	.0%
01080411 03000 T480	Porters RE	-40,375.67	-40,489.19	-43,059.41	-44,721.05	.00	.00	.0%
01080411 03000 T490	Prospec RE	-147,987.41	-148,065.76	-159,028.09	-151,630.04	.00	.00	.0%
01080411 03000 T500	Saxonbu RE	-255,896.71	-260,352.05	-278,308.67	-268,871.26	.00	.00	.0%
01080411 03000 T505	Seven RE	-677,589.75	-677,830.09	-719,646.09	-704,285.79	.00	.00	.0%
01080411 03000 T510	S.R.Bor RE	-363,180.44	-365,071.82	-414,863.86	-394,439.80	.00	.00	.0%
01080411 03000 T520	Valenci RE	-22,068.08	-21,208.45	-24,642.73	-23,526.95	.00	.00	.0%
01080411 03000 T530	W.Liber RE	-48,027.80	-48,887.37	-52,282.37	-48,986.70	.00	.00	.0%
01080411 03000 T540	W.Sunbu RE	-18,293.09	-18,057.39	-19,043.36	-18,682.56	.00	.00	.0%
01080411 03000 T550	Zelieno RE	-578,202.17	-582,288.23	-619,041.29	-601,043.92	.00	.00	.0%
01080411 03000 T561	ButlerC RE	-1,335,626.77	-1,318,497.27	-1,381,598.54	-1,333,882.19	.00	.00	.0%
01080411 03000 WE20	Current RE	-813.21	-1,695.86	-864.11	-848.65	.00	.00	.0%
01080411 03000 WE80	Current RE	1,037.21	-6,783.44	3,252.80	.00	.00	.00	.0%
01080411 03001 CC20	CC 20%-BC3	.00	.00	-125.22	-125.22	.00	.00	.0%

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BUTLER COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01080411 03001 T010	Adams BC3	.00	.00	-527,327.14	-536,784.95	.00	.00	.0%
01080411 03001 T020	Allegh BC3	.00	.00	-19,357.43	-17,755.89	.00	.00	.0%
01080411 03001 T030	Brady BC3	.00	.00	-22,420.67	-21,755.31	.00	.00	.0%
01080411 03001 T040	Buffal BC3	.00	.00	-201,641.23	-202,410.55	.00	.00	.0%
01080411 03001 T051	Butler BC3	.00	.00	-453,927.10	-453,962.29	.00	.00	.0%
01080411 03001 T060	Center BC3	.00	.00	-229,280.42	-229,657.25	.00	.00	.0%
01080411 03001 T070	Cherry BC3	.00	.00	-29,594.42	-28,819.29	.00	.00	.0%
01080411 03001 T080	Clay T BC3	.00	.00	-51,589.06	-49,677.73	.00	.00	.0%
01080411 03001 T090	Clear BC3	.00	.00	-49,410.54	-47,628.28	.00	.00	.0%
01080411 03001 T100	ClintonBC3	.00	.00	-111,984.04	-109,112.46	.00	.00	.0%
01080411 03001 T110	ConcordBC3	.00	.00	-27,807.37	-27,228.98	.00	.00	.0%
01080411 03001 T120	Conno BC3	.00	.00	-117,482.18	-116,609.40	.00	.00	.0%
01080411 03001 T130	Cranb BC3	.00	.00	-1,128,909.95	-1,140,997.02	.00	.00	.0%
01080411 03001 T140	Doneg BC3	.00	.00	-40,812.39	-40,182.24	.00	.00	.0%
01080411 03001 T150	Fairvw BC3	.00	.00	-40,205.68	-38,955.85	.00	.00	.0%
01080411 03001 T160	ForwardBC3	.00	.00	-78,393.09	-79,250.31	.00	.00	.0%
01080411 03001 T170	Frank BC3	.00	.00	-70,903.26	-70,727.73	.00	.00	.0%
01080411 03001 T180	JacksonBC3	.00	.00	-143,780.29	-152,141.90	.00	.00	.0%
01080411 03001 T190	Jeff BC3	.00	.00	-119,509.80	-117,612.79	.00	.00	.0%
01080411 03001 T200	Lanc BC3	.00	.00	-73,789.77	-74,736.90	.00	.00	.0%
01080411 03001 T210	Marion BC3	.00	.00	-22,052.21	-21,401.18	.00	.00	.0%
01080411 03001 T220	Mercer BC3	.00	.00	-21,753.71	-21,248.19	.00	.00	.0%
01080411 03001 T230	Middle BC3	.00	.00	-162,385.29	-163,793.44	.00	.00	.0%
01080411 03001 T240	Muddy BC3	.00	.00	-49,105.83	-48,478.85	.00	.00	.0%
01080411 03001 T250	OaklandBC3	.00	.00	-61,732.24	-60,674.95	.00	.00	.0%
01080411 03001 T260	Parker BC3	.00	.00	-13,580.62	-13,768.74	.00	.00	.0%
01080411 03001 T270	Penn BC3	.00	.00	-154,286.25	-151,860.91	.00	.00	.0%
01080411 03001 T280	Slip T BC3	.00	.00	-100,992.22	-100,447.73	.00	.00	.0%
01080411 03001 T290	SummittBC3	.00	.00	-92,524.50	-91,041.65	.00	.00	.0%
01080411 03001 T300	Venang BC3	.00	.00	-16,976.40	-16,298.61	.00	.00	.0%
01080411 03001 T310	WashingBC3	.00	.00	-24,490.10	-23,493.43	.00	.00	.0%
01080411 03001 T320	WinfielBC3	.00	.00	-77,776.88	-76,915.66	.00	.00	.0%
01080411 03001 T330	Worth BC3	.00	.00	-34,678.34	-34,074.29	.00	.00	.0%
01080411 03001 T340	Bruin BC3	.00	.00	-5,710.89	-5,296.42	.00	.00	.0%
01080411 03001 T350	CalleryBC3	.00	.00	-10,841.65	-10,733.97	.00	.00	.0%
01080411 03001 T360	Cherry BC3	.00	.00	-1,956.61	-1,995.57	.00	.00	.0%
01080411 03001 T370	Conno BBC3	.00	.00	-13,754.26	-14,531.82	.00	.00	.0%
01080411 03001 T380	East B BC3	.00	.00	-17,636.05	-17,473.73	.00	.00	.0%
01080411 03001 T390	Eau Cl BC3	.00	.00	-5,247.90	-4,941.83	.00	.00	.0%
01080411 03001 T400	Evans BC3	.00	.00	-28,340.00	-28,024.26	.00	.00	.0%
01080411 03001 T410	Fairvw BC3	.00	.00	-1,762.85	-1,702.17	.00	.00	.0%
01080411 03001 T420	HarmonyBC3	.00	.00	-20,817.46	-20,844.81	.00	.00	.0%
01080411 03001 T430	Harris BC3	.00	.00	-14,598.06	-14,480.63	.00	.00	.0%
01080411 03001 T440	Karns BC3	.00	.00	-3,779.30	-3,689.51	.00	.00	.0%
01080411 03001 T450	Mars BC3	.00	.00	-23,425.45	-23,382.82	.00	.00	.0%
01080411 03001 T460	ChicoraBC3	.00	.00	-14,471.83	-14,395.83	.00	.00	.0%
01080411 03001 T470	Petrol BC3	.00	.00	-3,900.91	-3,749.63	.00	.00	.0%
01080411 03001 T480	Porter BC3	.00	.00	-5,748.87	-6,079.40	.00	.00	.0%
01080411 03001 T490	ProspecBC3	.00	.00	-21,232.05	-20,612.81	.00	.00	.0%
01080411 03001 T500	Saxonb BC3	.00	.00	-37,157.78	-36,551.17	.00	.00	.0%
01080411 03001 T505	Seven BC3	.00	.00	-96,082.25	-95,742.90	.00	.00	.0%

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GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01080411 03001 T510	Slip B BC3	.00	.00	-55,389.19	-53,620.92	.00	.00	.0%
01080411 03001 T520	Valen BC3	.00	.00	-3,290.05	-3,198.26	.00	.00	.0%
01080411 03001 T530	West L BC3	.00	.00	-6,980.33	-6,659.40	.00	.00	.0%
01080411 03001 T540	West S BC3	.00	.00	-2,542.52	-2,555.13	.00	.00	.0%
01080411 03001 T550	Zelie BC3	.00	.00	-82,649.39	-81,707.21	.00	.00	.0%
01080411 03001 T561	Butler BC3	.00	.00	-184,460.11	-181,331.08	.00	.00	.0%
01080411 03001 WE20	WE TIF BC3	.00	.00	-115.37	-115.37	.00	.00	.0%
01080411 03002 CC20	CC 20% Deb	.00	.00	-115.62	-132.31	.00	.00	.0%
01080411 03002 T010	Adams Debt	-658,381.75	-682,121.37	-486,899.40	-567,143.61	.00	.00	.0%
01080411 03002 T020	Alleg Debt	-28,488.97	-28,636.98	-17,873.59	-18,760.37	.00	.00	.0%
01080411 03002 T030	Brady Debt	-29,655.20	-30,289.43	-20,701.79	-22,985.69	.00	.00	.0%
01080411 03002 T040	Buffalo De	-262,104.86	-265,631.69	-186,183.98	-213,858.86	.00	.00	.0%
01080411 03002 T051	Butler De	-600,654.73	-609,979.14	-419,129.39	-479,638.48	.00	.00	.0%
01080411 03002 T060	Center De	-314,921.39	-307,578.50	-211,703.27	-242,646.72	.00	.00	.0%
01080411 03002 T070	Cherry De	-39,264.14	-39,020.65	-27,325.28	-30,448.99	.00	.00	.0%
01080411 03002 T080	Clay Debt	-66,887.31	-68,122.04	-47,634.78	-52,487.84	.00	.00	.0%
01080411 03002 T090	Clear De	-65,063.32	-65,401.29	-45,622.69	-50,322.15	.00	.00	.0%
01080411 03002 T100	Clinton De	-143,197.31	-147,490.95	-103,399.40	-115,284.11	.00	.00	.0%
01080411 03002 T110	Concord De	-37,327.21	-37,574.08	-25,675.87	-28,768.96	.00	.00	.0%
01080411 03002 T120	Connoq De	-151,040.81	-154,204.33	-108,478.25	-123,205.51	.00	.00	.0%
01080411 03002 T130	Cranber De	-1,452,509.43	-1,476,473.39	-1,042,367.09	-1,205,530.01	.00	.00	.0%
01080411 03002 T140	Donegal De	-54,278.82	-54,346.12	-37,683.79	-42,454.96	.00	.00	.0%
01080411 03002 T150	Fairvie De	-53,414.99	-53,481.04	-37,123.54	-41,159.37	.00	.00	.0%
01080411 03002 T160	Forward De	-97,203.18	-101,910.77	-72,383.27	-83,732.78	.00	.00	.0%
01080411 03002 T170	Frankli De	-90,744.64	-93,531.23	-65,467.68	-74,728.36	.00	.00	.0%
01080411 03002 T180	Jackson De	-165,276.16	-172,827.53	-132,757.73	-160,746.55	.00	.00	.0%
01080411 03002 T190	Jeffers De	-155,851.41	-157,799.90	-110,348.25	-124,264.85	.00	.00	.0%
01080411 03002 T200	Lancast De	-96,865.51	-97,676.10	-68,132.84	-78,964.00	.00	.00	.0%
01080411 03002 T210	Marion De	-29,452.09	-29,392.69	-20,361.82	-22,611.58	.00	.00	.0%
01080411 03002 T220	Mercer De	-28,145.08	-28,639.04	-20,085.86	-22,449.75	.00	.00	.0%
01080411 03002 T230	Middle De	-206,958.60	-212,975.53	-149,936.59	-173,057.66	.00	.00	.0%
01080411 03002 T240	Muddy De	-64,406.54	-65,372.02	-45,341.29	-51,220.80	.00	.00	.0%
01080411 03002 T250	Oakland De	-81,760.02	-81,752.67	-57,000.03	-64,106.63	.00	.00	.0%
01080411 03002 T260	Parker De	-17,840.38	-18,172.93	-12,539.47	-14,547.64	.00	.00	.0%
01080411 03002 T270	Penn Debt	-205,689.45	-205,638.41	-142,458.65	-160,449.98	.00	.00	.0%
01080411 03002 T280	Slipper De	-125,230.73	-136,498.59	-93,250.18	-106,128.94	.00	.00	.0%
01080411 03002 T290	Summit De	-123,549.04	-122,844.64	-85,431.25	-96,190.66	.00	.00	.0%
01080411 03002 T300	Venango De	-22,753.49	-22,332.09	-15,674.58	-17,220.49	.00	.00	.0%
01080411 03002 T310	Washing De	-31,704.42	-32,280.71	-22,612.68	-24,822.59	.00	.00	.0%
01080411 03002 T320	Winfiel De	-102,371.26	-103,717.77	-71,814.43	-81,265.75	.00	.00	.0%
01080411 03002 T330	Worth De	-45,619.67	-46,123.57	-32,019.68	-36,001.17	.00	.00	.0%
01080411 03002 T340	Bruin Debt	-7,542.12	-7,721.28	-5,273.16	-5,596.05	.00	.00	.0%
01080411 03002 T350	Callery De	-12,745.17	-14,407.34	-10,010.51	-11,341.07	.00	.00	.0%
01080411 03002 T360	Cherry De	-2,598.34	-2,617.57	-1,806.61	-2,108.43	.00	.00	.0%
01080411 03002 T370	ConnoqB De	-16,561.19	-16,982.46	-12,699.79	-15,353.67	.00	.00	.0%
01080411 03002 T380	EastB Debt	-23,983.53	-24,110.36	-16,284.01	-18,462.04	.00	.00	.0%
01080411 03002 T390	EauCla De	-7,191.25	-7,016.93	-4,845.62	-5,221.37	.00	.00	.0%
01080411 03002 T400	Evans De	-37,836.43	-38,155.56	-26,167.61	-29,609.37	.00	.00	.0%
01080411 03002 T410	FairvB De	-2,423.18	-2,334.42	-1,627.75	-1,798.51	.00	.00	.0%
01080411 03002 T420	Harmony De	-27,431.41	-27,918.32	-19,221.38	-22,023.59	.00	.00	.0%
01080411 03002 T430	Harrisv De	-19,588.07	-19,489.53	-13,479.18	-15,299.82	.00	.00	.0%

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GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01080411 03002 T440	Karns De	-5,081.28	-5,053.86	-3,489.49	-3,898.10	.00	.00	.0%
01080411 03002 T450	Mars Debt	-31,016.80	-30,938.61	-21,629.25	-24,705.47	.00	.00	.0%
01080411 03002 T460	Chicora De	-19,519.31	-19,805.27	-13,362.49	-15,210.11	.00	.00	.0%
01080411 03002 T470	Petroli De	-4,988.90	-5,271.34	-3,601.86	-3,961.69	.00	.00	.0%
01080411 03002 T480	Porters De	-7,689.48	-7,711.10	-5,308.24	-6,423.25	.00	.00	.0%
01080411 03002 T490	Prospec De	-28,184.14	-28,199.06	-19,604.81	-21,778.68	.00	.00	.0%
01080411 03002 T500	Saxonbu De	-48,735.14	-49,583.63	-34,309.14	-38,618.52	.00	.00	.0%
01080411 03002 T505	Seven Debt	-129,046.07	-129,091.83	-88,716.59	-101,157.59	.00	.00	.0%
01080411 03002 T510	S.R.Bor De	-69,167.38	-69,527.58	-51,143.12	-56,653.93	.00	.00	.0%
01080411 03002 T520	Valenci De	-4,202.79	-4,039.04	-3,037.87	-3,379.27	.00	.00	.0%
01080411 03002 T530	W.Liber De	-9,146.84	-9,310.51	-6,445.30	-7,036.00	.00	.00	.0%
01080411 03002 T540	W.Sunbu De	-3,483.97	-3,439.08	-2,347.64	-2,683.40	.00	.00	.0%
01080411 03002 T550	Zelieno De	-110,117.67	-110,895.94	-76,313.22	-86,328.65	.00	.00	.0%
01080411 03002 T561	ButlerC De	-254,368.30	-251,105.83	-170,319.52	-191,587.00	.00	.00	.0%
01080411 03002 WE20	Curr. Debt	464.61	-322.98	-106.53	-121.89	.00	.00	.0%
01080411 03002 WE80	Curr. Debt	-424.27	-1,291.90	619.48	.00	.00	.00	.0%
TOTAL Tax Collection		-40,826,320.45	-41,481,162.91	-47,368,312.82	-47,374,007.52	-47,526,073.00	-48,416,373.00	1.9%
081 In Lieu of Taxes								
01081432 01004	Public Uti	-54,149.25	-50,529.29	-49,517.03	-52,042.07	-51,000.00	-52,000.00	2.0%
01081432 01005	In Lieu of	-169,887.23	-177,044.10	-175,414.76	-176,875.19	-190,000.00	-185,000.00	-2.6%
01081432 01006	State Game	-12,356.30	-12,356.30	-12,356.31	-13,102.81	-12,356.00	-13,000.00	5.2%
01081432 01007	State Equa	-1,108.80	-876.40	-958.20	.00	-1,000.00	-1,000.00	.0%
TOTAL In Lieu of Taxes		-237,501.58	-240,806.09	-238,246.30	-242,020.07	-254,356.00	-251,000.00	-1.3%
082 Hotel Room Rental Tax								
01082592 09002	Trsf fr Ho	-30,209.75	-30,375.70	-60,519.94	-71,901.96	-110,000.00	-110,000.00	.0%
TOTAL Hotel Room Rental Tax		-30,209.75	-30,375.70	-60,519.94	-71,901.96	-110,000.00	-110,000.00	.0%
100 Tax Claim								
01100441 04004	Tax Claim	-44,875.00	-52,195.00	-48,160.00	-45,935.00	-48,000.00	-50,000.00	4.2%
01100441 04039	COPIES	.00	-2,129.05	-1,539.50	-1,759.75	-2,000.00	-1,500.00	-25.0%
01100592 09003	Trsf fr TC	-2,052,293.55	-2,042,073.14	-2,294,531.61	-1,904,679.80	-2,200,000.00	-2,275,000.00	3.4%
TOTAL Tax Claim		-2,097,168.55	-2,096,397.19	-2,344,231.11	-1,952,374.55	-2,250,000.00	-2,326,500.00	3.4%
110 Treasurers Office								
01110420 04009	Bingo Lice	-3,890.00	-3,785.00	-3,195.00	-3,810.00	-4,000.00	-3,700.00	-7.5%
01110420 04011	Small Game	-21,920.00	-26,050.00	-27,475.00	-27,175.00	-25,500.00	-28,000.00	9.8%
01110432 01008	Dog Law En	-8,264.98	-11,003.40	-10,639.81	.00	-12,000.00	-12,000.00	.0%
01110441 04008	Treas Comm	-47,799.43	-48,997.00	-48,448.12	-36,983.50	-47,000.00	-47,000.00	.0%
01110441 04010	Treasurer	-25.00	-105.00	-72.50	.00	-100.00	-50.00	-50.0%
01110441 04012	NSF FEE RE	-980.00	-665.00	-665.00	-690.00	-600.00	-650.00	8.3%
01110441 04056	Lic Admin	-5,113.68	-7,692.36	-8,890.77	-43,096.31	-23,000.00	-8,000.00	-65.2%

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01110441 04169	Tax Cert	-2,005.00	-1,960.00	-1,770.00	-1,510.00	-1,500.00	-1,500.00	.0%
01110441 04171	Over less	-20.27	9.46	-.30	2.95	.00	.00	.0%
01110461 06000	Interest	.00	.00	.00	.00	-100.00	.00	-100.0%
TOTAL Treasurers Office		-90,018.36	-100,248.30	-101,156.50	-113,261.86	-113,800.00	-100,900.00	-11.3%
150 Recorder of Deeds								
01150441 04013	Deeds Fees	-635,074.50	-673,754.50	-649,527.00	-517,279.50	-675,000.00	-675,000.00	.0%
01150441 04014	Deeds Comm	-261,066.22	-268,518.96	-302,461.34	-271,457.15	-255,000.00	-275,000.00	7.8%
01150441 04015	Deed Xerox	-116,845.57	-73,980.22	-32,118.33	-35,004.79	-40,000.00	-40,000.00	.0%
01150441 04018	Deeds UCC	-14,732.00	-16,815.00	-21,090.00	-19,808.00	-15,000.00	-20,000.00	33.3%
01150441 04181	Coin Fee	-6,547.76	-131.54	.00	.00	.00	.00	.0%
01150461 06000	Interest	.00	-124.34	-870.47	.00	-500.00	-500.00	.0%
TOTAL Recorder of Deeds		-1,034,266.05	-1,033,324.56	-1,006,067.14	-843,549.44	-985,500.00	-1,010,500.00	2.5%
151 Affordable Housing								
01151592 09017	TF Aff Hou	-23,083.00	-47,876.00	-71,494.00	.00	.00	.00	.0%
TOTAL Affordable Housing		-23,083.00	-47,876.00	-71,494.00	.00	.00	.00	.0%
160 Personnel								
01160441 05000	Misc Rev	-27.00	.00	.00	-58.37	.00	.00	.0%
01160592 09004	Trans W/C	-108,339.95	-164,847.00	-32,050.00	-30,000.00	-60,000.00	-60,000.00	.0%
TOTAL Personnel		-108,366.95	-164,847.00	-32,050.00	-30,058.37	-60,000.00	-60,000.00	.0%
180 Information Technology								
01180441 04020	Info Tech	-49,692.80	-50,520.89	.00	.00	.00	.00	.0%
TOTAL Information Technology		-49,692.80	-50,520.89	.00	.00	.00	.00	.0%
190 Planning								
01190432 01011	SW PA Corp	-17,252.00	-17,252.00	-17,252.00	-17,252.00	-17,252.00	-17,252.00	.0%
01190432 01218	DEP-Stormw	.00	.00	.00	-252.50	.00	.00	.0%
01190441 04022	Comprehens	.00	.00	-14,000.00	-14,000.00	-14,000.00	.00	-100.0%
01190441 04023	Train/Plan	-450.00	-1,650.00	-1,710.00	.00	.00	-500.00	.0%
01190441 04024	Subdivisio	-28,460.00	-32,560.00	-37,200.00	-47,110.00	-32,000.00	-40,000.00	25.0%
01190467 07002	Donations	.00	.00	-730.00	.00	.00	.00	.0%
TOTAL Planning		-46,162.00	-51,462.00	-70,892.00	-78,614.50	-63,252.00	-57,752.00	-8.7%
200 Solid Waste								
01200592 09006	Tran Waste	-190,149.22	-147,779.99	-247,522.15	.00	-200,000.00	-176,000.00	-12.0%

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TOTAL Solid Waste		-190,149.22	-147,779.99	-247,522.15	.00	-200,000.00	-176,000.00	-12.0%
210 Grants Management								
01210594 07003	Grant Mgmt	-196,347.65	-195,516.42	-199,823.81	-98,630.30	-160,000.00	-180,000.00	12.5%
TOTAL Grants Management		-196,347.65	-195,516.42	-199,823.81	-98,630.30	-160,000.00	-180,000.00	12.5%
240 Mail Room								
01240441 04033	Print/Mail	-56,124.12	-43,461.18	-50,598.83	-24,357.91	-50,000.00	-50,000.00	.0%
TOTAL Mail Room		-56,124.12	-43,461.18	-50,598.83	-24,357.91	-50,000.00	-50,000.00	.0%
250 Car pool								
01250594 07004	Car Pool	.00	.00	.00	-7,646.01	.00	.00	.0%
TOTAL Car pool		.00	.00	.00	-7,646.01	.00	.00	.0%
270 Court Administration								
01270432 01020	Court Reim	-412,285.00	-420,319.00	-287,827.94	-301,732.23	-321,716.00	-320,000.00	-.5%
01270432 01022	Act 24 Gua	-13,587.62	-13,768.00	-21,134.44	-26,052.75	-16,000.00	-25,000.00	56.3%
01270442 04184	Credit Cou	.00	.00	.00	-23,009.51	-12,000.00	-20,000.00	66.7%
01270442 04194	Transcript	.00	.00	.00	-8,959.20	-40,000.00	-10,000.00	-75.0%
01270469 05000	MISCELLANE	.00	.00	.00	-2,500.00	-2,500.00	.00	-100.0%
TOTAL Court Administration		-425,872.62	-434,087.00	-308,962.38	-362,253.69	-392,216.00	-375,000.00	-4.4%
271 Custody Conciliator								
01271442 04037	Custody He	-54,405.00	-50,407.50	-51,541.10	-48,566.10	-50,000.00	-50,000.00	.0%
01271594 07005	Gen Refund	-320.00	-369.54	-189.51	-417.49	.00	.00	.0%
TOTAL Custody Conciliator		-54,725.00	-50,777.04	-51,730.61	-48,983.59	-50,000.00	-50,000.00	.0%
274 Access & Visitation Grant - DR								
01274432 93597	DPW-Access	-71,721.91	-74,435.59	-77,632.41	-53,674.21	-70,000.00	-78,784.00	12.5%
TOTAL Access & Visitation Gr		-71,721.91	-74,435.59	-77,632.41	-53,674.21	-70,000.00	-78,784.00	12.5%
278 Jury Costs								
01278432 01021	Jury Reimb	-2,742.71	-911.77	-10,399.67	.00	-500.00	-500.00	.0%
TOTAL Jury Costs		-2,742.71	-911.77	-10,399.67	.00	-500.00	-500.00	.0%
280 Evans City District Justice								

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ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01280442 04043	EvansCity	-92,175.61	-88,499.41	-78,860.60	-75,060.03	-85,000.00	-85,000.00	.0%
TOTAL Evans City District Ju		-92,175.61	-88,499.41	-78,860.60	-75,060.03	-85,000.00	-85,000.00	.0%
285 Cranberry District Justice								
01285442 04044	Cranberry	-76,592.31	-74,618.56	-82,699.08	-75,585.00	-75,000.00	-85,000.00	13.3%
TOTAL Cranberry District Jus		-76,592.31	-74,618.56	-82,699.08	-75,585.00	-75,000.00	-85,000.00	13.3%
290 Saxonburg District Justice								
01290442 04045	Saxonburg	-67,745.54	-74,283.29	-98,384.47	-79,148.01	-75,000.00	-90,000.00	20.0%
TOTAL Saxonburg District Jus		-67,745.54	-74,283.29	-98,384.47	-79,148.01	-75,000.00	-90,000.00	20.0%
300 Chicora District Justice								
01300442 04046	Chicora	-73,584.20	-73,913.83	-63,836.98	-55,132.50	-65,000.00	-68,000.00	4.6%
TOTAL Chicora District Justi		-73,584.20	-73,913.83	-63,836.98	-55,132.50	-65,000.00	-68,000.00	4.6%
310 Butler Twp District Justice								
01310442 04047	Butler Twp	-81,906.98	-81,469.73	-77,719.08	-53,339.13	-80,000.00	-60,000.00	-25.0%
TOTAL Butler Twp District Ju		-81,906.98	-81,469.73	-77,719.08	-53,339.13	-80,000.00	-60,000.00	-25.0%
315 Butler City District Justice								
01315442 04048	ButlerCity	-120,177.78	-122,032.04	-121,050.70	-111,120.71	-120,000.00	-130,000.00	8.3%
TOTAL Butler City District J		-120,177.78	-122,032.04	-121,050.70	-111,120.71	-120,000.00	-130,000.00	8.3%
320 Slippery Rock District Justice								
01320442 04049	Slipp Rock	-90,638.15	-107,118.49	-94,525.24	-86,199.57	-90,000.00	-100,000.00	11.1%
TOTAL Slippery Rock District		-90,638.15	-107,118.49	-94,525.24	-86,199.57	-90,000.00	-100,000.00	11.1%
330 Law Library								
01330442 04051	LawLibrary	-229.40	-319.80	-237.50	-500.40	-200.00	-200.00	.0%
TOTAL Law Library		-229.40	-319.80	-237.50	-500.40	-200.00	-200.00	.0%
340 Clerk Of Courts								
01340442 04056	Admin Coll	-5,282.17	-4,854.60	-1,798.05	-2,381.73	.00	-2,500.00	.0%
01340442 04059	ElectMonit	-430.14	-285.95	-217.90	-228.23	.00	-150.00	.0%
01340442 04171	Over less	172.99	-26.37	-30.80	-13.58	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01340450 04055	DUI Fines	-88,167.89	-83,536.74	-75,702.90	-63,710.07	-73,000.00	-75,000.00	2.7%
01340450 04057	Fines/Forf	-744,176.87	-782,896.45	-693,433.66	-661,069.81	-680,000.00	-685,000.00	.7%
01340450 04060	Comm Fees	-6,912.49	-6,760.00	-5,933.34	-5,752.85	-5,600.00	-5,700.00	1.8%
01340450 04195	Expung COC	.00	.00	-693.00	-7,260.00	.00	-6,000.00	.0%
01340461 06000	Interest	505.90	-353.49	-325.24	-269.90	-200.00	-200.00	.0%
TOTAL Clerk Of Courts		-844,290.67	-878,713.60	-778,134.89	-740,686.17	-758,800.00	-774,550.00	2.1%
341	Substance Abuse Education/Dema							
01341450 04061	Sub Abuse	-62,046.65	-62,029.21	-55,290.95	-49,694.56	-50,000.00	-55,000.00	10.0%
TOTAL Substance Abuse Educat		-62,046.65	-62,029.21	-55,290.95	-49,694.56	-50,000.00	-55,000.00	10.0%
350	Coroner							
01350432 01208	DOH-Vital	-862.87	-1,044.49	.00	-147,171.09	-104,000.00	-20,000.00	-80.8%
01350442 04062	CoronerFee	-11,810.00	-11,190.00	-12,615.00	-10,875.00	-10,000.00	-10,500.00	5.0%
TOTAL Coroner		-12,672.87	-12,234.49	-12,615.00	-158,046.09	-114,000.00	-30,500.00	-73.2%
360	District Attorney							
01360432 01200	DA Reim	-111,976.15	-112,314.15	-114,121.80	-102,000.00	-100,000.00	-110,000.00	10.0%
01360442 04063	Dist Attor	-59.01	-80.99	.00	.00	.00	.00	.0%
01360442 07007	DA INVESTI	-1,494.46	-1,485.18	-876.33	-1,204.73	-1,500.00	-1,500.00	.0%
01360450 04196	Expunge DA	.00	.00	-693.00	-7,260.00	.00	-8,500.00	.0%
01360452 07006	ForfeitPro	-55,125.78	-29,951.82	-52,273.55	-47,332.83	-30,000.00	-50,000.00	66.7%
TOTAL District Attorney		-168,655.40	-143,832.14	-167,964.68	-157,797.56	-131,500.00	-170,000.00	29.3%
364	01-DUI/ 04-Victim Impact Panel							
01364432 20601	DUISobriet	-34,567.29	-26,894.51	.00	.00	-30,000.00	-25,000.00	-16.7%
01364432 20616	DUI Grant	.00	.00	-20,660.22	-2,877.99	-3,500.00	-3,500.00	.0%
TOTAL 01-DUI/ 04-Victim Impa		-34,567.29	-26,894.51	-20,660.22	-2,877.99	-33,500.00	-28,500.00	-14.9%
367	Auto Theft							
01367432 01029	Auto Theft	-111,570.63	2,736.43	.00	.00	.00	.00	.0%
TOTAL Auto Theft		-111,570.63	2,736.43	.00	.00	.00	.00	.0%
368	Stop Grant							
01368432 16588	STOP Grant	-44,538.00	-79,846.00	-62,000.00	-35,625.00	.00	.00	.0%
TOTAL Stop Grant		-44,538.00	-79,846.00	-62,000.00	-35,625.00	.00	.00	.0%
370	Prothonotarys Office							

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ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01370442 04065	Proth Comm	-9,565.02	-8,810.89	-9,911.76	-6,809.48	-8,500.00	-8,500.00	.0%
01370442 04066	Prothonot	-438,340.89	-429,530.84	-390,248.92	-388,678.91	-450,000.00	-474,000.00	5.3%
TOTAL Prothonotarys Office		-447,905.91	-438,341.73	-400,160.68	-395,488.39	-458,500.00	-482,500.00	5.2%
380	Register of Wills							
01380442 04069	ROW Comm	-82,049.29	-76,788.18	-88,746.36	-65,962.73	-72,000.00	-75,000.00	4.2%
01380442 04071	ROW Fees	-363,975.75	-294,933.25	-269,538.73	-272,038.00	-255,000.00	-270,000.00	5.9%
01380442 04075	Orphan's	-83,007.03	-72,157.50	-72,235.50	-65,939.00	-72,000.00	-72,000.00	.0%
01380442 04076	ROW Counse	-75.00	-225.00	-375.00	-375.00	-200.00	-200.00	.0%
01380461 06004	R. O. W. C	.00	.00	-118.73	-112.69	.00	.00	.0%
TOTAL Register of Wills		-529,107.07	-444,103.93	-431,014.32	-404,427.42	-399,200.00	-417,200.00	4.5%
390	Sheriffs Office							
01390442 04077	Sheriff	-389,769.91	-440,064.04	-432,356.04	-378,213.12	-420,000.00	-420,000.00	.0%
01390442 07008	SheriffTra	-18,037.34	-13,884.02	-4,202.00	-5,024.44	-10,000.00	-10,000.00	.0%
01390442 07033	Rest-Sheri	-29.00	-10.75	.00	.00	-100.00	-100.00	.0%
01390442 07035	Fed Transp	-1,120.60	-493.70	-1,648.76	-2,219.65	-1,000.00	-2,000.00	100.0%
01390461 06000	Interest	-788.05	-1,266.56	-1,355.71	-611.39	-800.00	-1,000.00	25.0%
01390467 07002	Donations	-5,954.63	-2,380.96	-5,226.77	-19,586.24	-26,270.00	-10,000.00	-61.9%
01390594 07009	SherifTrng	-10,047.19	-4,628.03	-29,327.25	-14,898.89	-10,000.00	-5,000.00	-50.0%
TOTAL Sheriffs Office		-425,746.72	-462,728.06	-474,116.53	-420,553.73	-468,170.00	-448,100.00	-4.3%
402	New Prison							
01402432 01254	Prison Grt	.00	-1,500.00	.00	.00	.00	.00	.0%
01402444 04078	NP-Work Re	-17,431.91	-20,437.84	-14,554.10	-3,400.00	-15,000.00	-8,000.00	-46.7%
01402444 04079	NP-Housing	-2,422,364.30	-1,934,646.00	-1,547,896.00	-1,021,456.00	-1,361,450.00	-843,150.00	-38.1%
01402444 04080	NP-Medical	-8,114.82	-10,477.70	-12,616.24	-11,493.00	-8,000.00	-8,500.00	6.3%
01402444 04167	Soc Sec	-16,800.00	-15,800.00	-22,800.00	-14,600.00	-15,000.00	-15,000.00	.0%
01402444 04182	Booking Fe	-34,398.34	-34,373.01	-33,539.18	-32,487.05	-30,000.00	-35,000.00	16.7%
01402444 04185	Misconduct	-554.44	-630.67	-624.63	-678.94	-500.00	-500.00	.0%
TOTAL New Prison		-2,499,663.81	-2,017,865.22	-1,632,030.15	-1,084,114.99	-1,429,950.00	-910,150.00	-36.4%
410	Adult Probation							
01410432 01032	Act 35	-141,879.11	-133,292.04	-146,425.93	-51,331.32	-130,000.00	-125,000.00	-3.8%
01410432 01033	Grant Aid	-120,525.00	-113,465.00	-116,059.00	-60,066.00	-110,000.00	-120,000.00	9.1%
01410432 01247	UCM Web	-942.00	-1,363.00	-1,515.00	-1,735.00	-2,000.00	-2,000.00	.0%
01410432 04198	Tech&Comm	.00	.00	.00	-24,535.44	-25,000.00	.00	-100.0%
01410444 04082	ElectMonit	-360,213.81	-318,391.86	-330,127.57	-267,205.35	-330,000.00	-330,000.00	.0%
01410444 04158	SCRAM Fees	-63,691.00	-111,490.00	-101,725.08	-49,407.48	-100,000.00	-50,000.00	-50.0%
01410450 04081	Act 35 Fee	-36,413.76	-35,000.00	-48,130.00	-48,795.30	-52,200.00	-35,000.00	-33.0%
01410467 04174	Staunton F	.00	-73,750.00	-51,250.00	.00	.00	.00	.0%
01410467 07002	Donations	.00	.00	.00	-15,980.00	-500.00	.00	-100.0%

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ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01410592 09037	TF Gas Wel	-25,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Adult Probation		-748,664.68	-786,751.90	-795,232.58	-519,055.89	-749,700.00	-662,000.00	-11.7%
412 Drug Screening								
01412444 04084	DrugScreen	-1,571.47	-985.80	-760.42	-716.77	-1,000.00	-1,000.00	.0%
TOTAL Drug Screening		-1,571.47	-985.80	-760.42	-716.77	-1,000.00	-1,000.00	.0%
415 Ad Prob - Tier								
01415450 04081	ACT 35 FEE	-84,000.00	-72,000.00	.00	.00	.00	.00	.0%
TOTAL Ad Prob - Tier		-84,000.00	-72,000.00	.00	.00	.00	.00	.0%
420 Juvenile Probation								
01420432 01035	J.C.J.C.-G	-257,705.00	-257,705.00	-257,705.00	-128,852.50	-257,000.00	-257,000.00	.0%
01420432 01036	J.C.J.C. T	-6,500.00	-5,000.00	-7,000.00	-6,804.00	-7,000.00	-7,000.00	.0%
01420432 93658	Title IV-E	-7,728.00	-49,754.25	-39,586.10	-.16	.00	.00	.0%
TOTAL Juvenile Probation		-271,933.00	-312,459.25	-304,291.10	-135,656.66	-264,000.00	-264,000.00	.0%
440 Emergency Management Agency								
01440432 97042	EmergManag	-89,825.65	-91,858.98	-97,179.22	25,248.26	-94,092.00	-95,000.00	1.0%
TOTAL Emergency Management A		-89,825.65	-91,858.98	-97,179.22	25,248.26	-94,092.00	-95,000.00	1.0%
449 Radiation Emergency								
01449432 01045	Radiation	-6,904.70	-7,107.16	-6,871.95	-5,982.51	-6,977.00	-6,977.00	.0%
TOTAL Radiation Emergency		-6,904.70	-7,107.16	-6,871.95	-5,982.51	-6,977.00	-6,977.00	.0%
510 Alameda Park								
01510447 04096	ShelterRes	-36,877.00	-35,225.00	-36,675.00	-37,830.00	-38,000.00	-38,000.00	.0%
TOTAL Alameda Park		-36,877.00	-35,225.00	-36,675.00	-37,830.00	-38,000.00	-38,000.00	.0%
520 Alameda Pool								
01520447 04097	Concession	-23,225.27	-48,412.28	-49,891.55	-42,016.25	-46,000.00	-46,000.00	.0%
01520447 04098	LockerInco	-9,775.00	-6,221.75	-6,514.75	-4,358.50	-10,000.00	-7,500.00	-25.0%
01520447 04099	Swim Team	-4,310.00	-3,160.00	.00	-3,050.00	-4,000.00	-3,500.00	-12.5%
01520447 04100	Pool Admis	-52,115.50	-115,254.50	-105,296.75	-102,060.00	-90,000.00	-110,000.00	22.2%
01520447 04101	SwimLesson	-12,629.00	-13,576.00	-13,259.00	-10,603.00	-15,000.00	-15,000.00	.0%
01520447 04102	Pool Pass	-22,045.00	-26,468.50	-36,376.25	-37,772.25	-32,000.00	-38,000.00	18.8%
01520447 04166	Pool Progr	-4,347.50	-1,882.50	-2,439.00	-2,455.00	-5,000.00	-3,500.00	-30.0%

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ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
01520447 05000	Misc Rev	-318.00	-1,142.34	-1,471.80	-707.25	-500.00	-500.00	.0%
01520447 05003	Over/Short	-7.36	22.09	-36.10	-10.70	.00	.00	.0%
TOTAL Alameda Pool		-128,772.63	-216,095.78	-215,285.20	-203,032.95	-202,500.00	-224,000.00	10.6%
542	Miscellaneous Grants							
01542432 01256	Truck Stdy	.00	-10,257.51	-71,283.60	-1,409.18	-1,409.00	.00	-100.0%
01542432 20205R	Truck Stdy	.00	-41,030.05	-285,134.46	-5,636.74	-5,637.00	.00	-100.0%
TOTAL Miscellaneous Grants		.00	-51,287.56	-356,418.06	-7,045.92	-7,046.00	.00	-100.0%
610	Interest and Proceeds							
01610461 06000	Interest	-29,065.69	-43,126.32	-130,350.96	-101,046.88	-115,000.00	-145,000.00	26.1%
TOTAL Interest and Proceeds		-29,065.69	-43,126.32	-130,350.96	-101,046.88	-115,000.00	-145,000.00	26.1%
611	Sinking Fund							
01611592 09010	Trsf fr SF	.00	.00	.00	-6,561.54	.00	.00	.0%
TOTAL Sinking Fund		.00	.00	.00	-6,561.54	.00	.00	.0%
615	Insurance							
01615594 07015	Ins Refund	-631.10	.00	.00	.00	.00	.00	.0%
TOTAL Insurance		-631.10	.00	.00	.00	.00	.00	.0%
640	Miscellaneous							
01640462 04118	Land Use	-1,395.00	-3,255.00	-3,255.00	-3,255.00	-3,220.00	-3,200.00	-.6%
01640462 04119	Bldg & Equ	-392,665.28	-415,601.12	-497,859.88	-275,148.41	-375,000.00	-425,000.00	13.3%
01640462 04178	Marcellus	-115,992.17	-115,992.17	.00	.00	.00	.00	.0%
01640462 04188	Royalties	-507,194.96	-73,842.43	-40,239.43	-100,312.31	-50,000.00	-90,000.00	80.0%
01640467 07002	Donations	.00	.00	.00	.00	-1,500.00	-1,000.00	-33.3%
01640469 05000	Misc Rev	-4,606.22	-7,420.65	-15,113.24	-9,153.37	-5,000.00	-7,500.00	50.0%
01640469 05009	Parking Fe	.00	-850.00	-10,750.00	-9,850.00	-12,000.00	-12,000.00	.0%
01640469 07002	Donations	.00	.00	-2,081.87	.00	-1,500.00	-2,000.00	33.3%
01640594 07017	Cost Alloc	-763,669.46	-726,689.00	-799,978.00	-16,930.50	-800,000.00	-825,000.00	3.1%
01640594 07028	Miscellane	-3,954.24	-2,675.93	-5,361.39	-2,050.55	-5,000.00	-5,000.00	.0%
TOTAL Miscellaneous		-1,789,477.33	-1,346,326.30	-1,374,638.81	-416,700.14	-1,253,220.00	-1,370,700.00	9.4%
642	Capital Reserve							
01642592 09011	Trsf fr CR	.00	.00	.00	.00	-55,600.00	.00	-100.0%
TOTAL Capital Reserve		.00	.00	.00	.00	-55,600.00	.00	-100.0%

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ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
806 Food Program								
01806594 07001	Restitutio	-629.03	-1,508.83	-596.57	-100.84	.00	.00	.0%
TOTAL Food Program		-629.03	-1,508.83	-596.57	-100.84	.00	.00	.0%
880 Drug & Alcohol								
01880446 04133	D & A DUI	-88,167.83	-83,536.70	-75,702.86	-63,710.03	-73,000.00	-75,000.00	2.7%
TOTAL Drug & Alcohol		-88,167.83	-83,536.70	-75,702.86	-63,710.03	-73,000.00	-75,000.00	2.7%
TOTAL GENERAL FUND		-55,546,680.78	-57,055,096.51	-60,384,233.67	-56,851,406.17	-63,001,102.00	-64,408,986.00	2.2%
000 Balance Sheet Accounts								
02000400 00000	Pr Yr Fund	.00	.00	.00	.00	.00	-1,200,000.00	.0%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	.00	-1,200,000.00	.0%
610 Interest and Proceeds								
02610461 06000	Interest	-2,442.15	-1,723.66	-228.37	-7,116.83	.00	.00	.0%
02610461 06001	L. T. Inte	.00	.00	.00	.00	.00	-7,000.00	.0%
TOTAL Interest and Proceeds		-2,442.15	-1,723.66	-228.37	-7,116.83	.00	-7,000.00	.0%
TOTAL OPERATING RESERVE FUND		-2,442.15	-1,723.66	-228.37	-7,116.83	.00	-1,207,000.00	.0%
277 Drug Court Grant								
04277432 16738B	Dr Ct Fed	-16,816.22	.00	.00	.00	.00	.00	.0%
04277450 04081	ACT 35 FEE	1,413.76	.00	.00	.00	.00	.00	.0%
04277467 04174	Staunton F	-992.79	.00	.00	.00	.00	.00	.0%
TOTAL Drug Court Grant		-16,395.25	.00	.00	.00	.00	.00	.0%
361 RASA Grant								
04361432 01026	V/W Grant	-92,491.65	-95,886.60	-97,963.40	-71,052.57	-100,000.00	-100,000.00	.0%
04361592 09000	Trans-GF	.00	.00	-3,732.62	.00	.00	.00	.0%
TOTAL RASA Grant		-92,491.65	-95,886.60	-101,696.02	-71,052.57	-100,000.00	-100,000.00	.0%
362 VOJO Grant								
04362432 01027	PCCD-VICTI	-20,617.68	-20,481.65	-24,666.44	-19,958.72	-25,000.00	-25,000.00	.0%
04362592 09000	Trans-GF	.00	-1,613.41	.00	.00	.00	.00	.0%
TOTAL VOJO Grant		-20,617.68	-22,095.06	-24,666.44	-19,958.72	-25,000.00	-25,000.00	.0%
392 DOJ JAG Grant								

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND GRANT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
04392431 16738	JAG Grant	-5,477.74	.00	.00	.00	.00	.00	.0%
TOTAL DOJ JAG Grant		-5,477.74	.00	.00	.00	.00	.00	.0%
393 1st Responder Naloxone Prgm								
04393432 01257	Naloxone P	.00	-4,970.00	-6,146.00	.00	.00	.00	.0%
TOTAL 1st Responder Naloxone		.00	-4,970.00	-6,146.00	.00	.00	.00	.0%
402 New Prison								
04402432 16751	PCCD-Priso	.00	-8,393.88	-1,170.00	.00	.00	.00	.0%
TOTAL New Prison		.00	-8,393.88	-1,170.00	.00	.00	.00	.0%
414 PCCD Ad Prob/D&A								
04414432 01192	Day Report	-242,797.86	-270,310.10	-168,173.08	-148,974.57	-323,621.00	-323,621.00	.0%
04414450 04081	ACT 35 FEE	-15,607.25	-18,130.56	-12,371.15	-5,461.26	-4,814.00	-7,370.00	53.1%
TOTAL PCCD Ad Prob/D&A		-258,405.11	-288,440.66	-180,544.23	-154,435.83	-328,435.00	-330,991.00	.8%
417 PCCD-Offender Hsg & Rehab								
04417432 16738D	Offender H	-70,906.86	-40,237.16	.00	.00	.00	.00	.0%
TOTAL PCCD-Offender Hsg & Re		-70,906.86	-40,237.16	.00	.00	.00	.00	.0%
542 Miscellaneous Grants								
04542432 01260	RACP/IRON	.00	.00	.00	-2,000,000.00	.00	.00	.0%
TOTAL Miscellaneous Grants		.00	.00	.00	-2,000,000.00	.00	.00	.0%
610 Interest and Proceeds								
04610461 06000	Interest	.00	.00	.00	-451.12	.00	.00	.0%
TOTAL Interest and Proceeds		.00	.00	.00	-451.12	.00	.00	.0%
755 PCCD-Fam Grp Decision Making								
04755432 16738C	FGDM	-40,710.81	.00	.00	.00	.00	.00	.0%
TOTAL PCCD-Fam Grp Decision		-40,710.81	.00	.00	.00	.00	.00	.0%
861 CTC-Comm that Care Grant								
04861431 16540B	PCCD-CTC	.00	-9,863.36	-29,637.24	.00	.00	.00	.0%
04861432 01252	CTC Grant	.00	-15,029.59	-19,773.13	-20,218.87	-39,992.00	.00	-100.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT — FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND GRANT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL CTC-Comm that Care Gra		.00	-24,892.95	-49,410.37	-20,218.87	-39,992.00	.00	-100.0%
TOTAL GENERAL FUND GRANT FUN		-505,005.10	-484,916.31	-363,633.06	-2,266,117.11	-493,427.00	-455,991.00	-7.6%
242 Retirement								
05242461 06002	Realized a	.00	.00	.00	-8,305,364.50	-10,000,000.00	.00	-100.0%
05242461 06005	Investment	.00	.00	.00	-3,672,289.53	-3,875,000.00	-4,747,000.00	22.5%
05242461 06006	Realized G	.00	.00	.00	-1,441,906.48	.00	-4,281,000.00	.0%
05242461 06007	Unrealized	.00	.00	.00	-7,376,742.17	.00	-6,111,000.00	.0%
05242461 06025	Acc Income	.00	.00	.00	-10,894.24	.00	-38,000.00	.0%
05242468 02000	County App	.00	.00	.00	-5,473,038.00	-6,390,000.00	-5,600,000.00	-12.4%
05242468 04034	Memb Cont	.00	.00	.00	-2,946,593.30	-3,400,000.00	-3,415,000.00	.4%
05242468 05000	Misc Rev	.00	.00	.00	-18,187.78	-10,000.00	.00	-100.0%
05242468 08005	Milit. BB	.00	.00	.00	-1,177.14	-1,000.00	.00	-100.0%
05242468 08006	Memb BB	.00	.00	.00	-886.46	-1,000.00	.00	-100.0%
TOTAL Retirement		.00	.00	.00	-29,247,079.60	-23,677,000.00	-24,192,000.00	2.2%
TOTAL RETIREMENT		.00	.00	.00	-29,247,079.60	-23,677,000.00	-24,192,000.00	2.2%
000 Balance Sheet Accounts								
06000400 00000	Pr Yr Fund	.00	.00	.00	.00	-1,189,567.00	-1,150,000.00	-3.3%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-1,189,567.00	-1,150,000.00	-3.3%
610 Interest and Proceeds								
06610461 06000	Interest	-22,480.10	-18,680.68	-15,171.57	-11,884.47	-14,000.00	-15,000.00	7.1%
06610461 06002	Realized a	-25,810.13	9,314.78	-3,199.83	-1,960.42	-15,000.00	.00	-100.0%
TOTAL Interest and Proceeds		-48,290.23	-9,365.90	-18,371.40	-13,844.89	-29,000.00	-15,000.00	-48.3%
TOTAL WORKERS' COMPENSATION		-48,290.23	-9,365.90	-18,371.40	-13,844.89	-1,218,567.00	-1,165,000.00	-4.4%
100 Tax Claim								
07100410 08001	PA Trsf.	.00	.00	.00	.00	-10,000.00	.00	-100.0%
07100410 08002	City/Twp	.00	.00	.00	.00	-10,000.00	.00	-100.0%
07100411 03005	Co Current	.00	.00	.00	.00	-5,000.00	.00	-100.0%
07100411 03007	School Cur	.00	.00	.00	.00	-8,000.00	.00	-100.0%
07100411 03009	Twp Curren	.00	.00	.00	.00	-600.00	.00	-100.0%
07100411 03011	Boro Curre	.00	.00	.00	.00	-300.00	.00	-100.0%
07100411 03013	City Curre	.00	.00	.00	.00	-250.00	.00	-100.0%
07100419 00004	Undist Rev	.00	.00	.00	-241,468.44	-412,100.00	.00	-100.0%
07100419 03006	Co Delinqu	-1,140,071.08	-1,099,218.16	-1,271,795.85	-1,130,349.86	-1,081,060.00	-2,266,500.00	109.7%
07100419 03008	School Del	.00	.00	.00	-5,027,578.29	-5,240,000.00	.00	-100.0%
07100419 03010	Twp Delinq	.00	.00	.00	-234,098.17	-240,000.00	.00	-100.0%
07100419 03012	Boro Delin	.00	.00	.00	-98,266.21	-150,000.00	.00	-100.0%
07100419 03014	City Delin	.00	.00	.00	-165,122.30	-55,000.00	.00	-100.0%
07100441 04005	Bur Costs	-547,816.94	-592,650.33	-616,065.26	-569,138.31	-600,000.00	.00	-100.0%
07100441 04006	Commission	-362,339.95	-349,049.93	-397,545.54	-336,176.54	-430,000.00	.00	-100.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

TAX CLAIM FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
07100441 04007	Deed Recor	.00	.00	.00	.00	-50,000.00	.00	-100.0%
07100469 08003	Surplus	.00	.00	.00	.00	-20,000.00	.00	-100.0%
07100469 08004	Mun Liens	.00	.00	.00	.00	-1,000.00	.00	-100.0%
TOTAL Tax Claim		-2,050,227.97	-2,040,918.42	-2,285,406.65	-7,802,198.12	-8,313,310.00	-2,266,500.00	-72.7%
610 Interest and Proceeds								
07610461 06000	Interest	-2,065.58	-1,154.72	-9,124.96	-8,932.40	-7,950.00	-8,500.00	6.9%
TOTAL Interest and Proceeds		-2,065.58	-1,154.72	-9,124.96	-8,932.40	-7,950.00	-8,500.00	6.9%
TOTAL TAX CLAIM FUND		-2,052,293.55	-2,042,073.14	-2,294,531.61	-7,811,130.52	-8,321,260.00	-2,275,000.00	-72.7%
082 Hotel Room Rental Tax								
08082414 03003	HOTEL ROOM	-1,463,917.18	-1,517,063.91	-1,878,700.47	-1,973,750.53	-2,500,000.00	-2,498,350.00	-.1%
08082419 04003	Late Fees	-931.40	-34.42	-1,232.75	-837.22	.00	-850.00	.0%
TOTAL Hotel Room Rental Tax		-1,464,848.58	-1,517,098.33	-1,879,933.22	-1,974,587.75	-2,500,000.00	-2,499,200.00	.0%
610 Interest and Proceeds								
08610461 06000	Interest	.00	.00	-647.14	-905.15	.00	-800.00	.0%
TOTAL Interest and Proceeds		.00	.00	-647.14	-905.15	.00	-800.00	.0%
TOTAL HOTEL ROOM RENTAL TAX		-1,464,848.58	-1,517,098.33	-1,880,580.36	-1,975,492.90	-2,500,000.00	-2,500,000.00	.0%
000 Balance Sheet Accounts								
09000400 00000	PRIOR YEAR	.00	.00	.00	.00	-1,844,856.00	-1,200,000.00	-35.0%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-1,844,856.00	-1,200,000.00	-35.0%
013 Marcellus Shale								
09013432 01243	Marcellus	-1,571,501.15	-1,973,166.84	-1,782,653.83	-1,538,207.55	.00	-1,576,663.00	.0%
09013432 01244	Legacy	-177,250.20	-177,804.20	-146,515.88	-134,121.44	.00	-145,000.00	.0%
TOTAL Marcellus Shale		-1,748,751.35	-2,150,971.04	-1,929,169.71	-1,672,328.99	.00	-1,721,663.00	.0%
014 PHARE Grant								
09014432 01245	PHARE	-144,326.75	-201,083.25	-4,590.00	-490,000.00	-490,000.00	.00	-100.0%
09014432 01255	RAD-PHARE	.00	-247,162.74	-52,837.26	.00	.00	.00	.0%
09014432 01258	Owner-PHAR	.00	.00	-116,374.98	-183,625.02	.00	.00	.0%
09014432 01259	1st Time-P	.00	-20,277.00	-79,723.00	.00	.00	.00	.0%
09014461 06000	Interest	.00	.00	.00	-7,275.77	.00	.00	.0%
TOTAL PHARE Grant		-144,326.75	-468,522.99	-253,525.24	-680,900.79	-490,000.00	.00	-100.0%
610 Interest and Proceeds								

PROJECTION: 2018   2018 PROJECTED BUDGET REPORT   FOR PERIOD 99

ACCOUNTS FOR:

UNCONVENTIONAL GAS WELL USAGE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
09610461 06000	Interest	-2,519.79	-3,068.18	-7,428.62	-8,024.24	.00	-8,000.00	.0%
TOTAL Interest and Proceeds		-2,519.79	-3,068.18	-7,428.62	-8,024.24	.00	-8,000.00	.0%
TOTAL UNCONVENTIONAL GAS WEL		-1,895,597.89	-2,622,562.21	-2,190,123.57	-2,361,254.02	-2,334,856.00	-2,929,663.00	25.5%
000 Balance Sheet Accounts								
10000400 00000	Pr Yr Fund	.00	.00	.00	.00	-7,643,560.00	-3,932,000.00	-48.6%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-7,643,560.00	-3,932,000.00	-48.6%
224 Gov't Center Annex								
10224594 07014	Refund Ann	.00	-329,711.87	-130,238.12	.00	.00	.00	.0%
TOTAL Gov't Center Annex		.00	-329,711.87	-130,238.12	.00	.00	.00	.0%
610 Interest and Proceeds								
10610461 06000	Interest	-10,117.92	-7,936.65	-37,537.43	-102,546.46	.00	.00	.0%
10610593 08502	03 Bond Pr	-36,250,000.00	.00	.00	.00	.00	.00	.0%
10610593 08505	Bond Prem	-3,437,627.85	.00	.00	.00	.00	.00	.0%
10610593 08510	Cap - 2016	.00	.00	-8,970,000.00	.00	-5,314,530.00	-3,290,318.00	-38.1%
10610593 08511	2017-GOB	.00	.00	.00	-14,010,000.00	-14,986,100.00	-8,738,797.00	-41.7%
10610593 08512	Premium-17	.00	.00	.00	-1,111,814.15	.00	.00	.0%
TOTAL Interest and Proceeds		-39,697,745.77	-7,936.65	-9,007,537.43	-15,224,360.61	-20,300,630.00	-12,029,115.00	-40.7%
615 Insurance								
10615594 07015	Ins Refund	-16,900.21	.00	.00	.00	.00	.00	.0%
TOTAL Insurance		-16,900.21	.00	.00	.00	.00	.00	.0%
640 Miscellaneous								
10640462 04189	Sheetz Lea	-68,750.00	-75,000.00	-75,000.00	-68,750.00	.00	.00	.0%
10640469 05000	Misc Reven	.00	.00	-6,298.97	.00	.00	.00	.0%
TOTAL Miscellaneous		-68,750.00	-75,000.00	-81,298.97	-68,750.00	.00	.00	.0%
642 Capital Reserve								
10642591 08000	Fixed Asse	-13,288.99	-24,924.22	-3,841.68	-11,898.21	.00	.00	.0%
10642591 08010	Sale of SV	-14,546,775.51	-42,500.00	.00	.00	.00	.00	.0%
10642592 09000	Trsf fr GF	-1,035,191.06	-192,388.72	-46,877.99	.00	-62,789.00	.00	-100.0%
10642592 09001	Trsf fr OF	.00	-50,431.00	-2,000.00	.00	.00	.00	.0%
10642592 09037	TF Marcell	.00	.00	-1,646,435.83	-250,000.00	.00	-250,000.00	.0%
TOTAL Capital Reserve		-15,595,255.56	-310,243.94	-1,699,155.50	-261,898.21	-62,789.00	-250,000.00	298.2%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
646 Bridges								
10646433 02051	Zelie-Sout	-78,196.95	-25,900.00	.00	.00	.00	.00	.0%
10646433 02052	Clinton-DC	.00	-112,222.08	.00	.00	.00	.00	.0%
10646433 02053	Clay Twp	.00	.00	-72,051.41	-3,681.26	-10,000.00	.00	-100.0%
10646433 02054	Hannahstwn	.00	.00	.00	.00	-155,000.00	.00	-100.0%
TOTAL Bridges		-78,196.95	-138,122.08	-72,051.41	-3,681.26	-165,000.00	.00	-100.0%
TOTAL CAPITAL RESERVE FUND		-55,456,848.49	-861,014.54	-10,990,281.43	-15,558,690.08	-28,171,979.00	-16,211,115.00	-42.5%
610 Interest and Proceeds								
13610461 06000	Interest	-78.33	-395.80	-3,269.56	-5.85	.00	.00	.0%
TOTAL Interest and Proceeds		-78.33	-395.80	-3,269.56	-5.85	.00	.00	.0%
611 Sinking Fund								
13611592 09000	Trsf fr GF	-3,109,804.51	-811,951.25	.00	.00	.00	.00	.0%
TOTAL Sinking Fund		-3,109,804.51	-811,951.25	.00	.00	.00	.00	.0%
TOTAL SINKING FUND		-3,109,882.84	-812,347.05	-3,269.56	-5.85	.00	.00	.0%
000 Balance Sheet Accounts								
14000400 00000	Pr Yr Fund	.00	.00	.00	.00	-329,506.00	-326,000.00	-1.1%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-329,506.00	-326,000.00	-1.1%
150 Recorder of Deeds								
14150441 04016	Co Rec Imp	-61,692.00	-56,928.00	-55,290.00	-47,426.00	-55,000.00	-55,000.00	.0%
14150592 09039	Tr RR Imp	-42,453.85	.00	.00	.00	.00	.00	.0%
TOTAL Recorder of Deeds		-104,145.85	-56,928.00	-55,290.00	-47,426.00	-55,000.00	-55,000.00	.0%
610 Interest and Proceeds								
14610461 06000	Interest	-714.80	-541.55	-2,201.91	-1,793.80	-1,000.00	-1,000.00	.0%
TOTAL Interest and Proceeds		-714.80	-541.55	-2,201.91	-1,793.80	-1,000.00	-1,000.00	.0%
TOTAL COUNTY RECORDS IMPROVE		-104,860.65	-57,469.55	-57,491.91	-49,219.80	-385,506.00	-382,000.00	-.9%
000 Balance Sheet Accounts								
15000400 00000	Pr Yr Fund	.00	.00	.00	.00	-112,400.00	-94,145.00	-16.2%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-112,400.00	-94,145.00	-16.2%
150 Recorder of Deeds								

PROJECTION: 2018   2018 PROJECTED BUDGET REPORT   FOR PERIOD 99

ACCOUNTS FOR:

RECORDER'S RECORDS IMPROVEMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
15150441 04017	RecImprove	-92,538.00	-85,392.00	-82,935.00	-71,139.00	-70,945.00	-80,000.00	12.8%
15150592 09000	Trans-GF	.00	-2,214.00	.00	.00	.00	.00	.0%
TOTAL Recorder of Deeds		-92,538.00	-87,606.00	-82,935.00	-71,139.00	-70,945.00	-80,000.00	12.8%
610 Interest and Proceeds								
15610461 06000	Interest	.00	-11.18	-715.23	-909.86	.00	-800.00	.0%
TOTAL Interest and Proceeds		.00	-11.18	-715.23	-909.86	.00	-800.00	.0%
TOTAL RECORDER'S RECORDS IMP		-92,538.00	-87,617.18	-83,650.23	-72,048.86	-183,345.00	-174,945.00	-4.6%
610 Interest and Proceeds								
17610461 06000	Interest	.00	.00	.00	-2,813.29	-1,150.00	.00	-100.0%
TOTAL Interest and Proceeds		.00	.00	.00	-2,813.29	-1,150.00	.00	-100.0%
970 Conservation District								
17970432 10921	CSP	.00	.00	-1,659.20	.00	.00	.00	.0%
17970592 09000	Trans-GF	-7,154.00	-4,533.00	-5,694.00	.00	.00	.00	.0%
17970592 09035	TF Conserv	-11,031.01	-11,341.24	-13,444.81	-25,950.89	.00	.00	.0%
TOTAL Conservation District		-18,185.01	-15,874.24	-20,798.01	-25,950.89	.00	.00	.0%
973 DEP Watershed Protection Grant								
17973432 01174	DEP WATERS	-32,092.08	-33,545.44	-31,276.13	-18,138.16	-40,000.00	.00	-100.0%
TOTAL DEP Watershed Protecti		-32,092.08	-33,545.44	-31,276.13	-18,138.16	-40,000.00	.00	-100.0%
975 DEP - Growing Greener - Manure								
17975432 01176	Manure Sto	.00	.00	.00	-501.50	.00	.00	.0%
TOTAL DEP - Growing Greener		.00	.00	.00	-501.50	.00	.00	.0%
976 DEP - Soils Testing Grant								
17976592 09023	Trsf Landf	.00	.00	-1,870.00	.00	.00	.00	.0%
TOTAL DEP - Soils Testing Gr		.00	.00	-1,870.00	.00	.00	.00	.0%
977 DEP - Nutrient Management Act								
17977432 01178	Nut Mgmt	-13,805.03	-14,245.27	-14,251.88	-4,747.81	-30,000.00	.00	-100.0%
TOTAL DEP - Nutrient Managem		-13,805.03	-14,245.27	-14,251.88	-4,747.81	-30,000.00	.00	-100.0%
TOTAL CONSERVATION GRANT FUN		-64,082.12	-63,664.95	-68,196.02	-52,151.65	-71,150.00	.00	-100.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

LANDFILL CLOSURE FUNDS - ACT 6		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
610 Interest and Proceeds								
18610461 06000	Interest	.00	.00	.00	-9,745.71	-2,500.00	-10,000.00	300.0%
TOTAL Interest and Proceeds		.00	.00	.00	-9,745.71	-2,500.00	-10,000.00	300.0%
985 Landfill Closure								
18985448 04151	Trust Fund	-105,947.45	.00	-74,471.37	-126,331.97	.00	-125,000.00	.0%
TOTAL Landfill Closure		-105,947.45	.00	-74,471.37	-126,331.97	.00	-125,000.00	.0%
TOTAL LANDFILL CLOSURE FUNDS		-105,947.45	.00	-74,471.37	-136,077.68	-2,500.00	-135,000.00	5300.0%
550 Sunnyview Administration								
20550432 01074	Med Routin	-567,511.67	.00	.00	.00	.00	.00	.0%
20550432 01076	Cont Allow	-497,035.39	.00	.00	.00	.00	.00	.0%
20550432 01077	Cont Allow	12,198.00	.00	.00	.00	.00	.00	.0%
20550432 01078	Rout Svs.	-3,352,032.27	.00	.00	.00	.00	.00	.0%
20550432 01219	Fac Assess	-320,119.86	.00	.00	.00	.00	.00	.0%
20550432 01220	Facility F	282,738.56	.00	.00	.00	.00	.00	.0%
20550446 04103	Resident S	-817,101.91	.00	.00	.00	.00	.00	.0%
20550446 04105	Security B	-445,382.88	.00	.00	.00	.00	.00	.0%
20550446 04107	BC/Commerc	-146,019.83	.00	.00	.00	.00	.00	.0%
20550446 04108	BC/Commerc	-47,538.66	.00	.00	.00	.00	.00	.0%
20550446 04109	Ancillary	-7,108.10	.00	.00	.00	.00	.00	.0%
20550446 04110	PrivatePay	-891,379.53	.00	.00	.00	.00	.00	.0%
20550446 04111	VA Routine	-6,518.43	.00	.00	.00	.00	.00	.0%
20550446 04113	Gateway	-19,350.00	.00	.00	.00	.00	.00	.0%
20550446 04161	GW Med As	-82,696.86	.00	.00	.00	.00	.00	.0%
20550446 04162	UPMC	-49,701.94	.00	.00	.00	.00	.00	.0%
20550446 04168	Respite Ca	-4,433.18	.00	.00	.00	.00	.00	.0%
20550446 04176	Unisom	-2,266.80	.00	.00	.00	.00	.00	.0%
20550446 04177	Life Butle	-66,544.70	.00	.00	.00	.00	.00	.0%
20550469 05000	Misc Rev	-299.30	.00	.00	.00	.00	.00	.0%
20550594 07015	INSURANCE	-265,858.26	.00	.00	.00	.00	.00	.0%
TOTAL Sunnyview Administrati		-7,293,963.01	.00	.00	.00	.00	.00	.0%
551 Social Service - Sunnyview								
20551592 09000	Trsf fr GF	-249,773.55	.00	.00	.00	.00	.00	.0%
TOTAL Social Service - Sunny		-249,773.55	.00	.00	.00	.00	.00	.0%
574 Rehab Services - Sunnyview								
20574432 01079	PT Revenue	-40,959.49	.00	.00	.00	.00	.00	.0%
20574432 01080	OT Revenue	-45,338.01	.00	.00	.00	.00	.00	.0%
20574432 01081	ST Revenue	-35,839.49	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

SUNNYVIEW OPERATING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
20574446 04115	Sec Blue	-71,080.96	.00	.00	.00	.00	.00	.0%
TOTAL Rehab Services - Sunny		-193,217.95	.00	.00	.00	.00	.00	.0%
610	Interest and Proceeds							
20610461 06000	Interest	-439.74	.00	.00	.00	.00	.00	.0%
TOTAL Interest and Proceeds		-439.74	.00	.00	.00	.00	.00	.0%
TOTAL SUNNYVIEW OPERATING FU		-7,737,394.25	.00	.00	.00	.00	.00	.0%
000	Balance Sheet Accounts							
23000400 00000	PRIOR YEAR	.00	.00	.00	.00	-165,993.00	.00	-100.0%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-165,993.00	.00	-100.0%
270	Court Administration							
23270442 04163	Live Scan	-132,708.38	-135,686.92	-123,090.29	-120,407.17	-130,000.00	-140,000.00	7.7%
TOTAL Court Administration		-132,708.38	-135,686.92	-123,090.29	-120,407.17	-130,000.00	-140,000.00	7.7%
610	Interest and Proceeds							
23610461 06000	Interest	.00	.00	-1,225.56	-1,104.16	.00	-1,300.00	.0%
TOTAL Interest and Proceeds		.00	.00	-1,225.56	-1,104.16	.00	-1,300.00	.0%
TOTAL Central Booking Center		-132,708.38	-135,686.92	-124,315.85	-121,511.33	-295,993.00	-141,300.00	-52.3%
000	Balance Sheet Accounts							
24000400 00000	PRIOR YEAR	.00	.00	.00	.00	-9,700.00	-9,700.00	.0%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-9,700.00	-9,700.00	.0%
340	Clerk Of Courts							
24340442 04164	JC Prob Fe	-6,626.13	-4,275.94	-5,327.43	-3,756.96	-4,000.00	-4,000.00	.0%
TOTAL Clerk Of Courts		-6,626.13	-4,275.94	-5,327.43	-3,756.96	-4,000.00	-4,000.00	.0%
610	Interest and Proceeds							
24610461 06000	Interest	.00	.00	-61.39	-67.84	.00	.00	.0%
TOTAL Interest and Proceeds		.00	.00	-61.39	-67.84	.00	.00	.0%
TOTAL JUVENILE COURT RESTITU		-6,626.13	-4,275.94	-5,388.82	-3,824.80	-13,700.00	-13,700.00	.0%
000	Balance Sheet Accounts							

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT

FOR PERIOD 99

ACCOUNTS FOR:

CLERK OF COURTS AUTOMATION FEE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
25000400 00000	Pr Yr Fund	.00	.00	.00	.00	-33,195.00	.00	-100.0%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-33,195.00	.00	-100.0%
340 Clerk Of Courts								
25340442 04058	COC Auto	-11,118.56	-11,585.70	-11,038.51	-9,442.39	-10,000.00	-10,000.00	.0%
TOTAL Clerk Of Courts		-11,118.56	-11,585.70	-11,038.51	-9,442.39	-10,000.00	-10,000.00	.0%
610 Interest and Proceeds								
25610461 06000	Interest	.00	.00	-189.91	-234.74	.00	.00	.0%
TOTAL Interest and Proceeds		.00	.00	-189.91	-234.74	.00	.00	.0%
TOTAL CLERK OF COURTS AUTOMA		-11,118.56	-11,585.70	-11,228.42	-9,677.13	-43,195.00	-10,000.00	-76.8%
000 Balance Sheet Accounts								
26000400 00000	Pr Yr Fund	.00	.00	.00	.00	-81,754.00	-11,000.00	-86.5%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-81,754.00	-11,000.00	-86.5%
370 Prothonotarys Office								
26370442 04067	Pro AutoFe	-10,760.00	-10,630.50	-9,904.50	-9,835.00	-10,000.00	-10,000.00	.0%
TOTAL Prothonotarys Office		-10,760.00	-10,630.50	-9,904.50	-9,835.00	-10,000.00	-10,000.00	.0%
610 Interest and Proceeds								
26610461 06000	Interest	.00	.00	-478.08	-508.61	.00	.00	.0%
TOTAL Interest and Proceeds		.00	.00	-478.08	-508.61	.00	.00	.0%
TOTAL PROTHONOTARY AUTOMATIO		-10,760.00	-10,630.50	-10,382.58	-10,343.61	-91,754.00	-21,000.00	-77.1%
000 Balance Sheet Accounts								
27000400 00000	Pr Yr Fund	.00	.00	.00	.00	-130,805.00	.00	-100.0%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-130,805.00	.00	-100.0%
380 Register of Wills								
27380442 04072	ROW/OC Aut	-26,928.50	-25,621.50	-27,838.00	-23,668.50	-22,000.00	-20,000.00	-9.1%
TOTAL Register of Wills		-26,928.50	-25,621.50	-27,838.00	-23,668.50	-22,000.00	-20,000.00	-9.1%
610 Interest and Proceeds								
27610461 06000	Interest	.00	.00	-736.79	-807.44	.00	.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

ROW/OC AUTOMATION FEE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Interest and Proceeds		.00	.00	-736.79	-807.44	.00	.00	.0%
TOTAL ROW/OC AUTOMATION FEE		-26,928.50	-25,621.50	-28,574.79	-24,475.94	-152,805.00	-20,000.00	-86.9%
000 Balance Sheet Accounts								
28000400 00000	Pr Yr Fund	.00	.00	.00	.00	-492,522.00	-543,670.00	10.4%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-492,522.00	-543,670.00	10.4%
610 Interest and Proceeds								
28610461 06000	Interest	-1,130.64	-892.50	-3,096.23	-2,467.15	.00	.00	.0%
TOTAL Interest and Proceeds		-1,130.64	-892.50	-3,096.23	-2,467.15	.00	.00	.0%
646 Bridges								
28646432 01244	Legacy	-296,148.23	-296,934.05	-245,236.53	-224,091.54	.00	-220,000.00	.0%
TOTAL Bridges		-296,148.23	-296,934.05	-245,236.53	-224,091.54	.00	-220,000.00	.0%
TOTAL ACT 13 BRIDGE IMPROVEM		-297,278.87	-297,826.55	-248,332.76	-226,558.69	-492,522.00	-763,670.00	55.1%
610 Interest and Proceeds								
29610461 06000	Interest	-86.50	-101.80	-3,314.77	-3,564.76	-3,200.00	.00	-100.0%
TOTAL Interest and Proceeds		-86.50	-101.80	-3,314.77	-3,564.76	-3,200.00	.00	-100.0%
645 Liquid Fuel Operating								
29645592 09000	Trans-GF	.00	.00	-2,467.00	.00	.00	.00	.0%
TOTAL Liquid Fuel Operating		.00	.00	-2,467.00	.00	.00	.00	.0%
646 Bridges								
29000400 0000	FB Carry	.00	.00	.00	.00	-523,632.00	-596,470.00	13.9%
29646432 01217	Act 44 Sta	-103,105.70	-101,955.32	-100,940.87	.00	.00	.00	.0%
29646432 01229	Eidenau	-3,740.62	.00	.00	.00	.00	.00	.0%
29646432 01235	Graham Bri	-8,834.16	.00	.00	.00	.00	.00	.0%
29646432 20205P	Eid Fed	-19,949.97	.00	.00	.00	.00	.00	.0%
29646432 20205Q	Graham Fed	-47,115.41	.00	.00	.00	.00	.00	.0%
TOTAL Bridges		-182,745.86	-101,955.32	-100,940.87	.00	-523,632.00	-596,470.00	13.9%
TOTAL ACT 44 - Liquid Fuel		-182,832.36	-102,057.12	-106,722.64	-3,564.76	-526,832.00	-596,470.00	13.2%
610 Interest and Proceeds								
30610461 06000	Interest	-1.98	-.98	-101.77	-157.13	.00	.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

LIQUID FUEL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Interest and Proceeds		-1.98	-.98	-101.77	-157.13	.00	.00	.0%
645 Liquid Fuel Operating								
30645432 01084	St Liq Fue	-323,483.38	-310,560.78	-298,216.34	-140,425.39	-260,000.00	-260,000.00	.0%
30645469 05000	Misc Rev	-3,540.84	-4,172.34	-726.50	-5,622.16	.00	.00	.0%
30645591 08000	Sale Fixed	.00	.00	-747.58	-18,874.22	.00	.00	.0%
30645592 09000	Trsf fr GF	-208,493.58	-168,771.72	-133,031.22	.00	-205,220.00	-184,720.00	-10.0%
30645593 08507	Cap Lease	-166,452.00	.00	.00	.00	.00	.00	.0%
TOTAL Liquid Fuel Operating		-701,969.80	-483,504.84	-432,721.64	-164,921.77	-465,220.00	-444,720.00	-4.4%
646 Bridges								
30646432 01191	Senn Bridg	-2,026.24	.00	.00	.00	.00	.00	.0%
30646432 20205B	BridgeInsp	-15,769.62	.00	.00	.00	.00	.00	.0%
30646432 20205M	Senn-Fed	-10,806.59	.00	.00	.00	.00	.00	.0%
TOTAL Bridges		-28,602.45	.00	.00	.00	.00	.00	.0%
TOTAL LIQUID FUEL FUND		-730,574.23	-483,505.82	-432,823.41	-165,078.90	-465,220.00	-444,720.00	-4.4%
275 Domestic Relations Operating								
31275432 04197	DRS State	.00	.00	-4,016.27	.00	.00	.00	.0%
31275432 93563A	Title IV-D	-205,858.91	-210,651.87	-240,048.14	-187,769.56	-160,000.00	-170,000.00	6.3%
31275432 93563B	Title IV-D	-1,327,874.50	-1,464,643.00	-1,443,965.29	-785,584.00	-1,621,536.00	-1,641,640.00	1.2%
31275442 04038	WelfareMed	-1,280.00	-603.00	-205.00	-554.00	-1,000.00	-1,000.00	.0%
31275442 04039	Copies	.00	-5.75	-32.75	-35.50	.00	.00	.0%
31275442 04040	JCP Fees	-10,858.50	-221.00	.00	.00	-500.00	.00	-100.0%
31275442 04042	DRO Fees	-25,778.00	-6,025.00	-6,736.85	-6,730.00	-5,000.00	-500.00	-90.0%
31275591 08000	Sale Fixed	.00	.00	-2,075.52	-28.48	.00	.00	.0%
31275592 09000	Trans GF	-845,525.54	-769,256.37	-921,817.93	.00	-932,416.00	-959,902.00	2.9%
31275594 07005	Genetic Te	-1,056.00	-684.70	-696.23	-914.52	-1,000.00	-800.00	-20.0%
31275594 07028	Miscellane	-35.59	-52.96	.00	.00	.00	.00	.0%
TOTAL Domestic Relations Ope		-2,418,267.04	-2,452,143.65	-2,619,593.98	-981,616.06	-2,721,452.00	-2,773,842.00	1.9%
610 Interest and Proceeds								
31610461 06000	Interest	.00	.00	-435.08	-477.12	.00	.00	.0%
TOTAL Interest and Proceeds		.00	.00	-435.08	-477.12	.00	.00	.0%
TOTAL DOMESTIC RELATIONS OPE		-2,418,267.04	-2,452,143.65	-2,620,029.06	-982,093.18	-2,721,452.00	-2,773,842.00	1.9%
000 Balance Sheet Accounts								
33000400 00000	Prior Year	.00	.00	.00	.00	-814,875.00	.00	-100.0%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-814,875.00	.00	-100.0%
610 Interest and Proceeds								

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ACCOUNTS FOR:

CONSERVATION DISTRICT OPERATIN		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
33610461 06000	Interest	.00	.00	-2,077.57	-1,426.24	.00	.00	.0%
33610461 06010	Interest -	.00	.00	.00	-1,535.11	.00	.00	.0%
TOTAL Interest and Proceeds		.00	.00	-2,077.57	-2,961.35	.00	.00	.0%
970	Conservation District							
33970432 01166	State Comm	-127,564.37	-75,493.38	-129,265.42	-60,223.60	-60,000.00	.00	-100.0%
33970432 01243	Marcellus	-56,818.18	-56,818.18	-57,159.09	.00	-50,000.00	.00	-100.0%
33970448 04139	Tree Seedl	-2,749.81	-1,672.57	-2,173.50	.00	-5,000.00	.00	-100.0%
33970448 04141	TOPO Maps	-73.77	-138.69	-73.59	-31.13	-900.00	.00	-100.0%
33970448 04143	ConsSales	-2,252.00	-2,665.00	-2,301.50	-256.50	-2,000.00	.00	-100.0%
33970448 04144	Plat Book	-1,960.00	-980.00	-700.00	-140.00	-1,000.00	.00	-100.0%
33970448 04146	Plan Revie	-225,781.50	-232,904.00	-191,374.00	-123,300.00	-190,000.00	.00	-100.0%
33970448 04147	AwardsBanq	.00	.00	.00	.00	-700.00	.00	-100.0%
33970448 04149	EarnedClea	-9,328.88	-9,559.74	-10,108.61	-251,962.83	-10,000.00	.00	-100.0%
33970448 04180	Chlorophyl	-400.00	-475.00	-650.00	.00	-300.00	.00	-100.0%
33970448 04186	Code 105	.00	.00	.00	-160,988.29	.00	.00	.0%
33970467 04142	Penn'sCorn	.00	.00	.00	-166.98	.00	.00	.0%
33970469 05000	Misc Rev	-751.06	-910.47	-707.75	-1,131.85	.00	.00	.0%
33970469 05002	Misc. Memo	.00	.00	.00	-1,897.64	.00	.00	.0%
33970592 09000	Trsf fr GF	.00	.00	.00	-21,000.00	-160,000.00	.00	-100.0%
33970592 09022	TF Landfil	.00	.00	-20,101.37	.00	.00	.00	.0%
TOTAL Conservation District		-427,679.57	-381,617.03	-414,614.83	-621,098.82	-479,900.00	.00	-100.0%
97A	Conservation Mini Grant							
3397A432 01241	Mini	.00	-1,035.00	-1,107.00	-924.00	-1,500.00	.00	-100.0%
TOTAL Conservation Mini Gran		.00	-1,035.00	-1,107.00	-924.00	-1,500.00	.00	-100.0%
TOTAL CONSERVATION DISTRICT		-427,679.57	-382,652.03	-417,799.40	-624,984.17	-1,296,275.00	.00	-100.0%
000	Balance Sheet Accounts							
34000400 00000	Prior Year	.00	.00	.00	.00	-165,000.00	-300,000.00	81.8%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-165,000.00	-300,000.00	81.8%
610	Interest and Proceeds							
34610461 06000	Interest	.00	.00	-752.14	-375.98	.00	.00	.0%
TOTAL Interest and Proceeds		.00	.00	-752.14	-375.98	.00	.00	.0%
971	Agricultural Cons Easements							
34971432 01172	FarmlandAg	.00	.00	.00	.00	.00	-715,000.00	.0%
34971448 04150	PresIncide	-21,570.00	-13,815.00	-32,444.00	-17,161.00	-28,000.00	-36,000.00	28.6%
34971592 09000	Trsf fr GF	-150,000.00	.00	.00	.00	.00	-150,000.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

AGRICULTURAL CONSERVATION EASE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
34971592 09005	Trsf fr LC	.00	.00	-50,000.00	.00	-50,000.00	.00	-100.0%
34971592 09037	TF Gas Wel	.00	-150,000.00	-100,000.00	.00	.00	.00	.0%
TOTAL Agricultural Cons Ease		-171,570.00	-163,815.00	-182,444.00	-17,161.00	-78,000.00	-901,000.00	1055.1%
TOTAL AGRICULTURAL CONSERVAT		-171,570.00	-163,815.00	-183,196.14	-17,536.98	-243,000.00	-1,201,000.00	394.2%
610	Interest and Proceeds							
35610461 06000	Interest	-1,244.46	-465.81	-3,445.37	-4,618.52	.00	.00	.0%
35610461 06011	Interest -	.00	.00	-1,849.33	-2,179.15	-760.00	.00	-100.0%
TOTAL Interest and Proceeds		-1,244.46	-465.81	-5,294.70	-6,797.67	-760.00	.00	-100.0%
650	Area Agency on Aging Operating							
35650432 01100	Block St	-2,741,785.72	-3,091,360.33	-2,563,344.05	-2,724,459.34	-5,514,197.00	-2,690,335.00	-51.2%
35650432 01103	Waiver	-154,436.46	-135,268.41	-232,475.81	-194,472.07	-434,102.00	-225,005.00	-48.2%
35650432 01104	Waiver	-111,556.63	-50,669.45	-1,615.00	.00	.00	.00	.0%
35650432 01185	Farm Mark	-1,859.00	.00	-4,171.00	-2,117.00	.00	.00	.0%
35650432 01206	Spec NHT	-1,901.48	.00	-191.60	.00	.00	.00	.0%
35650432 01226	PDA NHT-St	-42,900.00	-8,675.00	-1,500.00	.00	.00	.00	.0%
35650432 01227	Aging MR	-2,000.00	.00	.00	.00	.00	.00	.0%
35650432 01240	ADRC	-13,518.17	-33,952.00	-44,118.07	-23,437.41	-94,075.00	-38,025.00	-59.6%
35650432 01246	PS Under 6	.00	.00	.00	-3,260.00	.00	.00	.0%
35650432 93041	PDA Block	-2,040.00	-2,040.00	-2,040.00	-1,870.00	-1,870.00	.00	-100.0%
35650432 93042	PDA Block	-5,515.00	-5,100.00	-5,100.00	-4,675.00	-4,675.00	.00	-100.0%
35650432 93043B	PDA BLOCK	-10,283.00	-9,410.00	-9,387.00	-8,621.00	-8,625.00	.00	-100.0%
35650432 93044	PDA BLOCK	-280,906.00	-280,901.00	-280,904.00	-257,496.00	-561,809.00	-280,904.00	-50.0%
35650432 93045	PDA BLOCK	-284,226.00	-310,061.00	-310,063.00	-284,225.00	-620,127.00	-310,063.00	-50.0%
35650432 93052	PDA BLOCK-	-44,537.86	-61,532.27	-79,058.92	-79,793.81	-168,558.00	-84,279.00	-50.0%
35650432 93053B	PDA BLOCK	-55,138.00	-57,188.00	-35,809.44	-54,171.56	-106,052.00	-48,185.00	-54.6%
35650432 93071	Block 9307	-8,944.00	-11,633.00	-9,700.00	-59,753.00	-47,960.00	-38,490.00	-19.7%
35650432 93324	PDA Block	-12,556.00	-25,602.91	-12,738.54	-13,488.55	-33,485.00	-16,743.00	-50.0%
35650432 93778F	PDA - WAIV	-155,709.87	-162,034.25	-234,219.00	-245,428.00	-446,363.00	-200,591.00	-55.1%
35650432 93778M	ADRC	-13,518.16	-33,952.00	-44,118.00	-5,325.48	-58,025.00	-38,025.00	-34.5%
35650432 93779B	PDA BLOCK	-4,187.00	.00	.00	.00	.00	.00	.0%
35650446 04121	Sr Center	-66,176.04	-70,480.03	-58,539.54	-27,654.29	-179,524.00	-88,524.00	-50.7%
35650446 04123	Prog Incom	-86,880.32	-84,174.22	-78,672.86	-63,136.68	-298,203.00	-190,531.00	-36.1%
35650446 04124	Other Inc.	-1,724.05	-241.77	-4,522.87	-2,256.42	.00	.00	.0%
35650446 04126	Cost Share	-29,161.59	-47,545.71	-14,415.94	-5,975.34	-95,682.00	-52,583.00	-45.0%
35650590 08009	Inkind	-162,981.82	-162,060.50	-153,513.53	-73,375.80	-308,645.00	-152,250.00	-50.7%
35650592 09000	Trsf fr GF	-20,000.00	-20,000.00	-20,000.00	.00	-40,000.00	-20,000.00	-50.0%
35650592 09013	Trsf fr GF	-33,722.00	-203,964.84	-19,534.00	.00	-39,071.00	-19,537.00	-50.0%
TOTAL Area Agency on Aging O		-4,348,164.17	-4,867,846.69	-4,219,752.17	-4,134,991.75	-9,061,048.00	-4,494,070.00	-50.4%
TOTAL AREA AGENCY ON AGING F		-4,349,408.63	-4,868,312.50	-4,225,046.87	-4,141,789.42	-9,061,808.00	-4,494,070.00	-50.4%
200	Solid Waste							
36200432 01014	DEP Plan 9	-22,347.79	-8,362.82	.00	.00	-8,000.00	-5,000.00	-37.5%
36200432 01015	Pro 902 Co	.00	.00	.00	-18,587.07	-100,000.00	-90,000.00	-10.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

WASTE MANAGEMENT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
36200432 01018	Coord 903	-30,444.81	-27,800.41	-28,815.03	-5,900.09	-28,000.00	-19,000.00	-32.1%
36200432 01019	Perf 904	-104,934.00	-86,919.00	-161,883.00	.00	-85,000.00	-90,000.00	5.9%
36200432 01231	DEP Act190	-58,529.69	-48,766.28	-45,304.55	-9,314.22	-60,000.00	-30,000.00	-50.0%
36200448 04028	Host Count	-103,020.38	-94,238.60	-123,712.88	-115,147.91	-159,810.00	-176,000.00	10.1%
36200591 08000	Sale of Fi	.00	-1,283.87	.00	.00	.00	.00	.0%
TOTAL Solid Waste		-319,276.67	-267,370.98	-359,715.46	-148,949.29	-440,810.00	-410,000.00	-7.0%
610 Interest and Proceeds								
36610461 06000	Interest	.00	.00	-380.27	-300.51	.00	.00	.0%
TOTAL Interest and Proceeds		.00	.00	-380.27	-300.51	.00	.00	.0%
TOTAL WASTE MANAGEMENT FUND		-319,276.67	-267,370.98	-360,095.73	-149,249.80	-440,810.00	-410,000.00	-7.0%
500 Recreation								
37500432 00003	Contin-SC	.00	.00	.00	.00	-80,000.00	-80,000.00	.0%
37500432 01052	DCNR Penn	.00	.00	-32,619.51	-243,000.00	-540,000.00	-50,000.00	-90.7%
37500432 01055	County	.00	.00	.00	.00	.00	-362,500.00	.0%
37500432 01057	Keystone	-125,837.66	.00	.00	.00	-150,000.00	-100,000.00	-33.3%
37500432 01059	ChicoraBor	-192.10	.00	-32,000.00	.00	.00	.00	.0%
37500432 01060	EauClaire	.00	-27,100.00	-14,580.00	.00	.00	.00	.0%
37500432 01063	Petrolia	-31,728.00	3,728.00	.00	.00	.00	.00	.0%
37500432 01064	MarionTwp.	.00	.00	-21,609.00	-7,891.00	-42,000.00	.00	-100.0%
37500432 01065	EvansCity	.00	.00	.00	-150,000.00	.00	-600,000.00	.0%
37500432 01195	Keystone-J	.00	-115,749.64	.00	.00	.00	.00	.0%
37500432 01204	Sm-Winfiel	.00	.00	-45,638.00	-40,300.00	-20,000.00	.00	-100.0%
37500432 01248	Mars	.00	.00	-35,000.00	.00	.00	.00	.0%
37500432 01249	East Butle	.00	.00	-27,989.00	.00	.00	.00	.0%
37500432 01250	Alameda	-6,850.00	-353,150.00	-5,500.00	-27,661.13	.00	.00	.0%
37500432 01262	DCNR Conno	.00	.00	.00	-20,000.00	.00	-60,000.00	.0%
37500433 00002	Contin-Loc	.00	.00	.00	.00	-2,241.25	-30,000.00	1238.5%
37500433 02005	EauClaire	-975.00	-6,453.00	.00	.00	.00	.00	.0%
37500433 02006	Chicora	-1,767.90	.00	-6,343.50	.00	-2,000.00	.00	-100.0%
37500433 02007	Mars	.00	-1,536.39	-3,238.99	.00	-250.00	.00	-100.0%
37500433 02010	FairviewBo	-1,967.86	.00	-604.78	-919.36	-1,500.00	.00	-100.0%
37500433 02011	Connoq.	.00	-1,469.06	.00	.00	-5,000.00	-5,000.00	.0%
37500433 02012	ButlerCity	.00	-1,817.00	.00	.00	-1,454.75	-1,500.00	3.1%
37500433 02013	EastButler	.00	-4,346.18	-3,284.50	-726.50	-2,500.00	.00	-100.0%
37500433 02014	EvansCity	.00	-3,536.25	-2,780.00	.00	-2,500.00	-2,500.00	.0%
37500433 02015	KarnsCity	-365.11	.00	-1,634.89	.00	-1,250.00	.00	-100.0%
37500433 02016	MarionTwp.	.00	.00	-289.75	.00	-6,500.00	.00	-100.0%
37500433 02018	SevenField	.00	.00	.00	.00	-2,500.00	.00	-100.0%
37500433 02020	BruinBoro	.00	-1,736.99	.00	.00	.00	.00	.0%
37500433 02021	ZelieBoro	.00	-1,962.50	.00	.00	.00	.00	.0%
37500433 02024	FairviewTw	.00	.00	-2,450.54	.00	.00	.00	.0%
37500433 02025	Jefferson	.00	.00	-533.65	.00	-2,000.00	-1,500.00	-25.0%
37500433 02026	Clay Twp.	.00	.00	.00	.00	-2,500.00	.00	-100.0%
37500433 02027	Middlesex	.00	.00	.00	.00	-2,000.00	.00	-100.0%
37500433 02028	Harmony	.00	.00	.00	-2,176.92	-2,179.00	.00	-100.0%

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ACCOUNTS FOR:

RECREATION FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
37500433 02030	Lancaster	.00	.00	.00	-738.92	-750.00	.00	-100.0%
37500433 02040	SlipperyRo	.00	.00	.00	.00	-2,500.00	.00	-100.0%
37500433 02043	Winfield	.00	-2,323.41	-3,393.00	.00	.00	.00	.0%
37500433 02044	Saxonburg	.00	.00	-2,391.25	.00	.00	.00	.0%
37500433 02045	Forward Tw	.00	.00	.00	-616.55	-625.00	.00	-100.0%
37500433 02046	Petrolia R	.00	-5,017.33	.00	.00	-2,500.00	-2,500.00	.0%
37500447 04095	ProgFees	-94,586.21	-107,011.35	-106,123.96	-111,287.48	-100,000.00	-100,000.00	.0%
37500447 04165	PRPS-Ticke	.00	.00	.00	.00	-25,000.00	-25,000.00	.0%
37500467 07002	Donations	.00	.00	.00	-250.00	.00	-500.00	.0%
37500467 07037	Dog Revenu	-27,571.25	-156,685.85	-49,518.07	-15,254.83	-10,110.00	.00	-100.0%
37500467 07038	Bike Trail	.00	.00	-5,000.00	.00	-10,000.00	-10,000.00	.0%
37500592 09000	Trsf fr GF	-240,265.94	-463,076.36	-339,194.21	.00	-300,600.00	.00	-100.0%
37500592 09008	Trsf fr LC	-105,973.45	.00	.00	.00	.00	.00	.0%
37500592 09037	TF Marcell	-41,826.55	-317,600.00	-77,931.60	.00	.00	.00	.0%
TOTAL Recreation		-679,907.03	-1,566,843.31	-819,648.20	-620,822.69	-1,320,460.00	-1,431,000.00	8.4%
610 Interest and Proceeds								
37610461 06000	Interest	.00	.00	-357.05	-117.22	.00	.00	.0%
TOTAL Interest and Proceeds		.00	.00	-357.05	-117.22	.00	.00	.0%
TOTAL RECREATION FUND		-679,907.03	-1,566,843.31	-820,005.25	-620,939.91	-1,320,460.00	-1,431,000.00	8.4%
000 Balance Sheet Accounts								
38000400 00000	Prior Year	.00	.00	.00	.00	-576,275.00	.00	-100.0%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-576,275.00	.00	-100.0%
610 Interest and Proceeds								
38610461 06000	Interest	.00	.00	.00	-4,132.30	.00	.00	.0%
TOTAL Interest and Proceeds		.00	.00	.00	-4,132.30	.00	.00	.0%
972 Dirt & Gravel Roads								
38972432 01173	Dirt & Gra	-1,804.93	-1,152.25	-143,043.51	-304,016.58	-163,389.00	.00	-100.0%
TOTAL Dirt & Gravel Roads		-1,804.93	-1,152.25	-143,043.51	-304,016.58	-163,389.00	.00	-100.0%
984 Low Volume Roads								
38984432 01251	Low Vol Re	.00	-869.25	-183,889.37	-269,221.63	-275,000.00	.00	-100.0%
TOTAL Low Volume Roads		.00	-869.25	-183,889.37	-269,221.63	-275,000.00	.00	-100.0%
TOTAL SCC - DIRT AND GRAVEL		-1,804.93	-2,021.50	-326,932.88	-577,370.51	-1,014,664.00	.00	-100.0%

445 Hazmat - Conica & County

ACCOUNTS FOR:

EMERGENCY RESPONSE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
41445592 09000	Trsf fr GF	-26,416.28	-37,009.12	-24,887.59	.00	-76,616.00	-65,747.00	-14.2%
TOTAL Hazmat - Conica & Coun		-26,416.28	-37,009.12	-24,887.59	.00	-76,616.00	-65,747.00	-14.2%
446 Hazmat Operating								
41446432 01042	ACT 165-HM	-29,995.47	-24,065.00	-17,861.00	-19,464.92	-26,000.00	-25,000.00	-3.8%
41446432 20703	HMEP Feder	-7,858.00	-10,655.53	-3,772.47	.00	-11,500.00	-11,500.00	.0%
41446444 04089	Emerg Resp	-77,200.00	-77,800.00	-85,225.00	-75,858.20	-70,000.00	-70,000.00	.0%
41446444 04090	Reimb Resp	-7,308.92	-1,306.52	-735.49	-3,049.10	-1,000.00	-1,000.00	.0%
41446460 05000	MISCELLANE	-540.92	.00	-540.00	-1.85	-1,000.00	-1,000.00	.0%
41446467 07002	Donations	-15,000.00	-3,500.00	.00	-1,100.00	.00	-1,000.00	.0%
TOTAL Hazmat Operating		-137,903.31	-117,327.05	-108,133.96	-99,474.07	-109,500.00	-109,500.00	.0%
610 Interest and Proceeds								
41610461 06000	Interest	.00	.00	-629.85	-632.36	.00	.00	.0%
TOTAL Interest and Proceeds		.00	.00	-629.85	-632.36	.00	.00	.0%
TOTAL EMERGENCY RESPONSE FUN		-164,319.59	-154,336.17	-133,651.40	-100,106.43	-186,116.00	-175,247.00	-5.8%
450 Communication 9-1-1 Operating								
43450432 04094	COUNTY STA	.00	-1,178,872.42	-2,603,193.81	-2,156,370.80	.00	-2,583,656.00	.0%
43450444 04092	Alarms	.00	-1,900.00	500.00	-660.00	-500.00	-500.00	.0%
43450467 05000	Misc. Rev.	.00	.00	-41.60	-12.47	.00	.00	.0%
43450592 09000	Trsf fr GF	.00	386,587.91	-1,253,673.60	.00	-2,297,929.00	-1,757,511.00	-23.5%
43450592 09037	TF Marcell	.00	.00	.00	-750,000.00	.00	.00	.0%
TOTAL Communication 9-1-1 Op		.00	-794,184.51	-3,856,409.01	-2,907,043.27	-2,298,429.00	-4,341,667.00	88.9%
610 Interest and Proceeds								
43610461 06000	Interest	.00	-81.35	-2,576.10	-3,016.31	.00	.00	.0%
TOTAL Interest and Proceeds		.00	-81.35	-2,576.10	-3,016.31	.00	.00	.0%
TOTAL EMERGENCY COMM 911-ACT		.00	-794,265.86	-3,858,985.11	-2,910,059.58	-2,298,429.00	-4,341,667.00	88.9%
610 Interest and Proceeds								
49610461 06000	Interest	.00	.00	-646.50	-621.11	-500.00	-500.00	.0%
TOTAL Interest and Proceeds		.00	.00	-646.50	-621.11	-500.00	-500.00	.0%
960 Health Choices Administration								
49960432 01165	MA Allocat	-29,790,572.28	-29,435,879.70	-14,982.02	-64,035.71	.00	.00	.0%
49960446 04193	Southwest	.00	.00	-639,065.87	-576,321.39	-746,047.00	-764,428.00	2.5%
TOTAL Health Choices Adminis		-29,790,572.28	-29,435,879.70	-654,047.89	-640,357.10	-746,047.00	-764,428.00	2.5%

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ACCOUNTS FOR:

HEALTH CHOICES FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL HEALTH CHOICES FUND		-29,790,572.28	-29,435,879.70	-654,694.39	-640,978.21	-746,547.00	-764,928.00	2.5%
610 Interest and Proceeds								
50610461 06000	Interest	-422.59	-7.51	-1,950.89	-1,398.80	-24,000.00	-2,000.00	-91.7%
TOTAL Interest and Proceeds		-422.59	-7.51	-1,950.89	-1,398.80	-24,000.00	-2,000.00	-91.7%
900 MH Administration								
50900469 05000	Misc. Rev.	.00	.00	.00	.00	-15,012.00	.00	-100.0%
50900592 09000	Trsf fr GF	-174,661.02	-157,203.38	-169,044.83	.00	-315,190.00	-175,101.00	-44.4%
50900594 07021	GasTaxRefu	-1,591.52	-1,665.07	-2,286.87	-1,145.83	-3,400.00	-1,700.00	-50.0%
TOTAL MH Administration		-176,252.54	-158,868.45	-171,331.70	-1,145.83	-333,602.00	-176,801.00	-47.0%
940 MR Community Services								
50940432 01156	Early Inte	-1,308,632.87	-1,085,288.79	-1,153,142.94	-1,215,045.89	-2,300,226.00	-1,150,113.00	-50.0%
50940432 01157	Training	-2,077.05	-1,977.69	-1,590.63	-4,226.63	-6,832.00	-3,416.00	-50.0%
50940432 01160	E.I. Admin	-83,500.47	-94,334.27	-105,647.65	-72,679.60	-172,834.00	-86,417.00	-50.0%
50940432 01162	Inf & Tod	-10,139.00	-10,139.00	-10,139.00	-10,139.00	-20,278.00	-10,139.00	-50.0%
50940432 84181	Inf & Tod	-177,727.00	-233,227.00	-260,977.00	-200,453.00	-466,454.00	-233,227.00	-50.0%
50940432 93778C	Inf & Tod	-10,139.00	-10,139.00	-10,139.00	-10,139.00	-20,278.00	-10,139.00	-50.0%
TOTAL MR Community Services		-1,592,215.39	-1,435,105.75	-1,541,636.22	-1,512,683.12	-2,986,902.00	-1,493,451.00	-50.0%
TOTAL MH/EI/ID		-1,768,890.52	-1,593,981.71	-1,714,918.81	-1,515,227.75	-3,344,504.00	-1,672,252.00	-50.0%
610 Interest and Proceeds								
51610461 06000	Interest	.00	.00	-3,449.40	-2,639.47	-7,040.00	-3,500.00	-50.3%
TOTAL Interest and Proceeds		.00	.00	-3,449.40	-2,639.47	-7,040.00	-3,500.00	-50.3%
880 Drug & Alcohol								
51880432 01139	D&A Alloca	-322,858.00	-456,792.93	-502,043.94	-444,028.13	-845,904.00	-422,952.00	-50.0%
51880432 01234	Gaming	-226,239.00	-110,552.00	-216,553.57	-84,651.43	-366,712.00	-198,718.00	-45.8%
51880432 93959A	AlcoholPre	-38,583.00	-19,569.00	.00	.00	.00	.00	.0%
51880432 93959B	AlcoholTre	-117,960.00	-88,636.80	-95,549.20	-79,404.00	-190,568.00	-95,284.00	-50.0%
51880432 93959C	Drug Prev	-94,119.00	-95,577.87	-138,298.68	-88,742.45	-238,926.00	-119,463.00	-50.0%
51880432 93959D	Drug Treat	-228,299.00	-258,770.88	-282,479.12	-233,254.00	-559,808.00	-279,904.00	-50.0%
51880446 04134	C&Y/HSDF	-34,225.89	-32,252.42	.00	.00	.00	.00	.0%
51880446 04135	ValueOptio	-5,287.70	-4,020.40	-6,118.12	-11,689.75	-21,000.00	-12,000.00	-42.9%
51880469 05000	Misc Rev	-5,024.00	.00	-697.50	.00	-2,000.00	-200.00	-90.0%
51880592 09000	Trans-GF	-223,843.79	-223,120.06	-111,127.14	-79,546.17	-333,296.00	-257,006.00	-22.9%
51880592 09018	Transfer f	-25,394.81	-24,482.43	-24,388.55	-10,937.49	-68,000.00	-34,000.00	-50.0%
51880592 09019	Transfer f	-58,528.00	34,312.18	-16,313.91	-256,557.96	-578,000.00	-305,400.00	-47.2%
51880592 09020	Transfer f	.00	.00	.00	-239,736.96	-480,000.00	-261,300.00	-45.6%
51880594 07019	GasTax Ref	-603.10	-1,110.05	-1,143.43	-1,322.49	-2,646.00	-1,323.00	-50.0%

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PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

DRUG AND ALCOHOL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Drug & Alcohol		-1,380,965.29	-1,280,572.66	-1,394,713.16	-1,529,870.83	-3,686,860.00	-1,987,550.00	-46.1%
TOTAL DRUG AND ALCOHOL FUND		-1,380,965.29	-1,280,572.66	-1,398,162.56	-1,532,510.30	-3,693,900.00	-1,991,050.00	-46.1%
485 Homeless Assistance								
52485432 01049	HOMELESS A	-222,432.35	-189,278.56	-122,050.09	-101,675.91	-267,862.00	-143,931.00	-46.3%
TOTAL Homeless Assistance		-222,432.35	-189,278.56	-122,050.09	-101,675.91	-267,862.00	-143,931.00	-46.3%
610 Interest and Proceeds								
52610461 06000	Interest	-1,400.70	-2,055.45	-15,969.37	-12,403.39	-24,000.00	-12,000.00	-50.0%
TOTAL Interest and Proceeds		-1,400.70	-2,055.45	-15,969.37	-12,403.39	-24,000.00	-12,000.00	-50.0%
700 Children & Youth								
52700432 01196	Child Welf	-440,216.21	-513,149.26	-649,393.49	-231,674.72	-543,800.00	.00	-100.0%
TOTAL Children & Youth		-440,216.21	-513,149.26	-649,393.49	-231,674.72	-543,800.00	.00	-100.0%
884 D & A Contracted Services								
52884432 01141	BEHAVIORAL	-564,657.54	-42,657.41	-157,785.05	-349,308.00	-465,744.00	-232,872.00	-50.0%
52884432 01142	OMHSAS/ACT	-163,483.50	-59,583.03	-134,679.67	-166,283.50	-268,358.00	-134,179.00	-50.0%
TOTAL D & A Contracted Servi		-728,141.04	-102,240.44	-292,464.72	-515,591.50	-734,102.00	-367,051.00	-50.0%
900 MH Administration								
52900432 01147	MH BASE AL	-4,003,922.31	-4,230,683.67	-4,683,584.44	-5,155,551.19	-9,382,985.00	-4,657,692.00	-50.4%
52900432 01149	MH BEHAVIO	-198,864.00	-246,628.00	-246,628.00	-246,628.00	-493,256.00	-246,628.00	-50.0%
52900432 93150	PATH	-74,287.00	-37,143.00	-111,431.00	-78,095.00	-148,574.00	-74,287.00	-50.0%
52900432 93667C	MH SSBG (F	-24,968.00	-24,968.00	-24,968.00	-24,968.00	-49,936.00	-24,968.00	-50.0%
52900432 93958	MH CMHSBG	-201,095.00	-193,295.00	-221,975.00	-193,295.00	-415,272.00	-193,295.00	-53.5%
52900446 04137	SBHM/VBH R	.00	.00	-73,490.86	-99,532.97	-150,000.00	-75,000.00	-50.0%
52900467 04174	Staunton F	-25,000.00	.00	.00	.00	.00	.00	.0%
52900467 04183	In Cust	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-60,000.00	-30,000.00	-50.0%
52900469 05000	MISCELLANE	-9,572.80	-13,870.26	-15,146.07	-6,747.18	-2,400.00	-7,000.00	191.7%
52900592 09000	Trans-GF	-243,847.56	-241,183.29	-312,020.01	-159,755.30	-555,082.00	-268,000.00	-51.7%
52900592 09036	In Custody	-50,000.00	-50,000.00	-50,000.00	-41,666.68	-100,000.00	-50,000.00	-50.0%
52900594 07021	GASOLINE T	-8,738.23	-11,100.45	-9,274.51	-12,068.89	-22,202.00	-11,101.00	-50.0%
TOTAL MH Administration		-4,870,294.90	-5,078,871.67	-5,778,517.89	-6,048,308.21	-11,379,707.00	-5,637,971.00	-50.5%
939 MR Administration								
52939432 01153	State ID	-2,015,439.44	-1,960,754.69	-2,229,141.99	-1,960,357.95	-4,012,728.00	-2,084,196.00	-48.1%
52939432 93667D	SSBG	-94,092.00	-94,092.00	-94,092.00	-94,092.00	-188,184.00	-94,092.00	-50.0%
52939432 93778D	TARGETED S	-739,355.74	-718,095.44	-669,311.36	-767,980.64	-1,426,506.00	-713,253.00	-50.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT

FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES BLOCK GRANT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL MR Administration		-2,848,887.18	-2,772,942.13	-2,992,545.35	-2,822,430.59	-5,627,418.00	-2,891,541.00	-48.6%
951 County Block Grant Admin								
52951432 01138	HUMAN SERV	-483,714.81	-207,632.88	-145,968.04	52,372.73	-253,452.00	-211,726.00	-16.5%
TOTAL County Block Grant Adm		-483,714.81	-207,632.88	-145,968.04	52,372.73	-253,452.00	-211,726.00	-16.5%
TOTAL HUMAN SERVICES BLOCK G		-9,595,087.19	-8,866,170.39	-9,996,908.95	-9,679,711.59	-18,830,341.00	-9,264,220.00	-50.8%
893 Path Transition Age Project								
53893432 14235A	HUD-Path	-87,932.08	-88,098.43	-88,262.27	-73,062.43	-175,886.00	-88,822.00	-49.5%
TOTAL Path Transition Age Pr		-87,932.08	-88,098.43	-88,262.27	-73,062.43	-175,886.00	-88,822.00	-49.5%
894 Home Again Grant								
53894432 14235B	Home Again	-190,765.77	-168,287.69	-172,837.42	-145,378.18	-171,501.00	-172,349.00	.5%
TOTAL Home Again Grant		-190,765.77	-168,287.69	-172,837.42	-145,378.18	-171,501.00	-172,349.00	.5%
TOTAL PATH TRANSITION AGE PR		-278,697.85	-256,386.12	-261,099.69	-218,440.61	-347,387.00	-261,171.00	-24.8%
610 Interest and Proceeds								
65610461 06000	Interest	-964.24	-859.23	-5,674.44	-3,516.42	-8,000.00	-2,000.00	-75.0%
TOTAL Interest and Proceeds		-964.24	-859.23	-5,674.44	-3,516.42	-8,000.00	-2,000.00	-75.0%
700 Children & Youth								
65700432 01114	Act 148	-6,712,563.46	-7,400,577.47	-7,136,461.36	-5,645,998.29	-15,363,646.00	-7,974,217.00	-48.1%
65700432 01115	YDC/State	-242,295.00	-181,711.20	-118,791.40	-74,390.23	-361,278.00	-160,942.00	-55.5%
65700432 01196	Transition	.00	.00	-52,963.00	-187,197.00	-728,363.00	-642,388.00	-11.8%
65700432 93090	SPLC	-23,324.99	-28,385.79	-37,832.61	-25,827.41	-79,578.00	-46,963.00	-41.0%
65700432 93556A	CW Visitat	-5,885.00	-5,500.00	-4,769.00	-3,999.00	-8,768.00	-3,999.00	-54.4%
65700432 93558D	TANF	-309,260.00	-284,075.34	-184,103.95	-150,340.71	-618,520.00	-309,260.00	-50.0%
65700432 93645	Title IV-B	-31,194.00	-31,194.00	-31,194.00	-31,194.00	-62,388.00	-31,194.00	-50.0%
65700432 93658	Title IV-E	-1,302,134.98	-988,314.86	-1,621,030.23	-888,996.76	-3,063,570.00	-1,563,253.00	-49.0%
65700432 93659	Title IV-E	-738,182.33	-849,458.97	-911,447.54	-796,783.85	-1,808,183.00	-938,283.00	-48.1%
65700432 93667B	Title XX	-125,287.00	-125,287.00	-125,287.00	-125,287.00	-250,574.00	-125,287.00	-50.0%
65700432 93778A	Med Assist	-4,454.46	-6,438.59	-4,575.12	-3,086.33	-11,976.00	-5,759.00	-51.9%
65700446 04127	Ind Pymts	-165,891.93	-128,929.96	-182,836.06	-107,853.40	-310,887.00	-178,020.00	-42.7%
65700590 01120	YDC/YFC	-161,530.00	-121,140.80	-79,193.60	-49,593.48	-240,852.00	-107,294.00	-55.5%
65700590 08008	YDC/YFC	.00	.00	-2,449.00	-3,210.29	.00	.00	.0%
65700592 09000	Trsf fr GF	-2,428,884.60	-2,072,774.46	-2,304,766.66	-1,084,383.41	-5,047,679.00	-2,649,432.00	-47.5%
65700593 08507	Cap Lease	-93,069.00	.00	.00	.00	.00	.00	.0%
TOTAL Children & Youth		-12,343,956.75	-12,223,788.44	-12,797,700.53	-9,178,141.16	-27,956,262.00	-14,736,291.00	-47.3%
TOTAL CYS OPERATING FUND		-12,344,920.99	-12,224,647.67	-12,803,374.97	-9,181,657.58	-27,964,262.00	-14,738,291.00	-47.3%

610 Interest and Proceeds

PROJECTION: 2018   2018 PROJECTED BUDGET REPORT   FOR PERIOD 99

ACCOUNTS FOR:

INDEPENDENT LIVING FUND - 6/30		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
66610461 06000	Interest	.00	.00	-391.13	-94.05	-400.00	-200.00	-50.0%
TOTAL Interest and Proceeds		.00	.00	-391.13	-94.05	-400.00	-200.00	-50.0%
735	Independent Living (Needs Asse							
66735432 01230	IL-State	-118,163.06	-158,029.33	-138,661.49	-135,733.22	-351,998.00	-186,624.00	-47.0%
66735432 93674	Ind Living	-58,560.93	-77,610.08	-61,607.30	-52,765.38	-134,884.00	-67,442.00	-50.0%
66735592 09000	Trans-GF	-20,851.45	-27,890.27	-24,374.77	-15,815.11	-62,118.00	-32,934.00	-47.0%
TOTAL Independent Living (Ne		-197,575.44	-263,529.68	-224,643.56	-204,313.71	-549,000.00	-287,000.00	-47.7%
TOTAL INDEPENDENT LIVING FUN		-197,575.44	-263,529.68	-225,034.69	-204,407.76	-549,400.00	-287,200.00	-47.7%
805	Community Services Block Grant							
70805432 93569B	CSBG Funds	-302,131.00	-265,893.00	-282,069.49	-157,334.51	-290,732.00	-280,000.00	-3.7%
70805469 04123	Prog Inc	.00	.00	.00	-20.63	.00	.00	.0%
70805592 09000	Trans-GF	.00	-7,074.00	-16,285.00	.00	.00	.00	.0%
TOTAL Community Services Blo		-302,131.00	-272,967.00	-298,354.49	-157,355.14	-290,732.00	-280,000.00	-3.7%
808	Supportive Work - CSBG							
70808432 01131	SWP State	.00	.00	.00	-8,028.92	.00	.00	.0%
70808432 10561	SWP Federa	.00	.00	-21,725.00	10,571.08	.00	.00	.0%
70808432 93558F	SWP Federa	-107,261.87	-106,970.19	-103,629.15	-83,698.71	-157,600.00	-157,600.00	.0%
TOTAL Supportive Work - CSBG		-107,261.87	-106,970.19	-125,354.15	-81,156.55	-157,600.00	-157,600.00	.0%
809	Discretionary Grant - CSBG							
70809432 93569D	CSBG-DISC	.00	-100,000.00	.00	.00	.00	.00	.0%
TOTAL Discretionary Grant -		.00	-100,000.00	.00	.00	.00	.00	.0%
TOTAL CSBG - COMMUNITY SERVI		-409,392.87	-479,937.19	-423,708.64	-238,511.69	-448,332.00	-437,600.00	-2.4%
615	Insurance							
71615594 07015	INSURANCE	-11,045.50	.00	.00	-1,944.44	.00	.00	.0%
TOTAL Insurance		-11,045.50	.00	.00	-1,944.44	.00	.00	.0%
800	Shared Ride (BART) Transp.							
71800432 01125	SR Operati	-446,180.30	-452,666.65	-427,558.50	-197,470.30	-490,000.00	-461,000.00	-5.9%
71800432 04172	SR-Serv St	-28,751.68	.00	.00	-6,965.32	.00	.00	.0%
71800446 04128	Other Fare	-33,472.68	-66,003.82	-44,348.00	-30,003.75	-52,000.00	-45,000.00	-13.5%
71800446 04159	PublicFare	-7,212.75	-8,266.80	-5,787.25	-3,582.15	-7,300.00	-5,500.00	-24.7%
71800446 04190	Gain	15,142.73	79,898.65	45,237.96	-151,598.84	.00	.00	.0%
71800592 09000	Trsf fr GF	-3,894.22	.00	-1,268.00	.00	.00	.00	.0%

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BUTLER COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT

FOR PERIOD 99

ACCOUNTS FOR:

SHARED RIDE TRANSPORTATION FUN		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
71800592 09038	TF Block	-15,888.00	.00	.00	.00	.00	.00	.0%
TOTAL Shared Ride (BART) Tra		-520,256.90	-447,038.62	-433,723.79	-389,620.36	-549,300.00	-511,500.00	-6.9%
80A PWD Grant								
7180A432 01183	Shared Rid	-126,802.15	-166,537.10	-157,378.35	-54,286.85	-165,000.00	-174,200.00	5.6%
TOTAL PWD Grant		-126,802.15	-166,537.10	-157,378.35	-54,286.85	-165,000.00	-174,200.00	5.6%
TOTAL SHARED RIDE TRANSPORTA		-658,104.55	-613,575.72	-591,102.14	-445,851.65	-714,300.00	-685,700.00	-4.0%
804 MATP								
72804432 01128	MATP-State	-1,204,014.84	-1,182,717.05	-1,165,020.53	-1,302,462.85	-1,914,427.00	-1,228,119.50	-35.8%
72804432 93778B	MATP-Feder	-1,073,008.02	-1,119,758.29	-1,170,822.15	-1,289,876.93	-1,914,427.00	-1,228,119.50	-35.8%
TOTAL MATP		-2,277,022.86	-2,302,475.34	-2,335,842.68	-2,592,339.78	-3,828,854.00	-2,456,239.00	-35.8%
TOTAL MATP - MEDICAL ASSISTA		-2,277,022.86	-2,302,475.34	-2,335,842.68	-2,592,339.78	-3,828,854.00	-2,456,239.00	-35.8%
480 TEFAP								
73480432 10568A	TEFAP	-8,775.22	-13,491.61	-10,583.95	-28,037.46	-10,000.00	-16,000.00	60.0%
TOTAL TEFAP		-8,775.22	-13,491.61	-10,583.95	-28,037.46	-10,000.00	-16,000.00	60.0%
806 Food Program								
73806432 01129	Food Prog.	-172,081.95	-113,680.36	-155,098.61	-35,491.98	-165,318.00	-164,318.00	-.6%
73806432 10568	Comm Supp	-21,805.50	-24,466.00	-15,460.88	-27,713.96	-18,500.00	-18,500.00	.0%
73806467 04179	PARF	-163.17	.00	.00	-156.18	.00	.00	.0%
73806467 07002	Donations	-4,917.42	-12,307.94	-12,099.32	-11,468.35	-6,500.00	-8,000.00	23.1%
73806591 08000	SALE OF FI	.00	.00	.00	-55.10	.00	.00	.0%
TOTAL Food Program		-198,968.04	-150,454.30	-182,658.81	-74,885.57	-190,318.00	-190,818.00	.3%
TOTAL FOOD PROGRAM FUND		-207,743.26	-163,945.91	-193,242.76	-102,923.03	-200,318.00	-206,818.00	3.2%
610 Interest and Proceeds								
76610461 06000	Interest	.00	.00	.00	-692.50	.00	.00	.0%
TOTAL Interest and Proceeds		.00	.00	.00	-692.50	.00	.00	.0%
615 Insurance								
76615594 07015	Insurance	.00	.00	.00	-30,075.00	.00	.00	.0%
TOTAL Insurance		.00	.00	.00	-30,075.00	.00	.00	.0%
801 Shared Ride Capital								
76801432 01126	SR Capital	-57,902.00	-99,786.00	.00	-10,903.00	-411,800.00	-460,300.00	11.8%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT

FOR PERIOD 99

ACCOUNTS FOR:

SHARED RIDE CAPITAL EQUIPMENT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
76801591 08000	Fixed Asse	.00	-2,358.00	-5,339.64	-27,269.00	.00	.00	.0%
TOTAL Shared Ride Capital		-57,902.00	-102,144.00	-5,339.64	-38,172.00	-411,800.00	-460,300.00	11.8%
TOTAL SHARED RIDE CAPITAL EQ		-57,902.00	-102,144.00	-5,339.64	-68,939.50	-411,800.00	-460,300.00	11.8%
802 16-B Capital								
77802432 20513	Sec 5310	-127,612.00	.00	.00	.00	.00	.00	.0%
77802432 20521	16B NF	-104,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 16-B Capital		-231,612.00	.00	.00	.00	.00	.00	.0%
TOTAL 16-B CAPITAL FUND		-231,612.00	.00	.00	.00	.00	.00	.0%
610 Interest and Proceeds								
78610461 06000	Interest	.00	.00	.00	-2.90	.00	.00	.0%
TOTAL Interest and Proceeds		.00	.00	.00	-2.90	.00	.00	.0%
790 Welfare to Work Transportation								
78790432 01124	W2W-State	-18,229.27	-12,618.03	-17,059.49	.00	-30,000.00	-30,000.00	.0%
TOTAL Welfare to Work Transp		-18,229.27	-12,618.03	-17,059.49	.00	-30,000.00	-30,000.00	.0%
TOTAL WELFARE TO WORK TRANSP		-18,229.27	-12,618.03	-17,059.49	-2.90	-30,000.00	-30,000.00	.0%
153 Sup Serv Veterans Families								
92153431 64033	SSVF	-136,358.98	-97,954.43	-147,224.29	.00	-125,250.00	.00	-100.0%
TOTAL Sup Serv Veterans Fami		-136,358.98	-97,954.43	-147,224.29	.00	-125,250.00	.00	-100.0%
159 CSBG Vet								
92159431 93569E	CSBG VET	.00	-19,975.00	-14,500.00	.00	.00	.00	.0%
TOTAL CSBG Vet		.00	-19,975.00	-14,500.00	.00	.00	.00	.0%
873 Emerg Solutions Grant-Veterans								
92873431 14231L	ESG-Vet	.00	-59,384.77	-218,917.45	.00	-80,000.00	.00	-100.0%
TOTAL Emerg Solutions Grant-		.00	-59,384.77	-218,917.45	.00	-80,000.00	.00	-100.0%
TOTAL SSVF-SUPP SERV VETERAN		-136,358.98	-177,314.20	-380,641.74	.00	-205,250.00	.00	-100.0%
000 Balance Sheet Accounts								
98000400 00000	Pr Yr Fund	.00	.00	.00	.00	-773,445.00	-700,000.00	-9.5%
TOTAL Balance Sheet Accounts		.00	.00	.00	.00	-773,445.00	-700,000.00	-9.5%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

PRISON COMMISSARY		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
402 New Prison								
98402444 04191	Comm Rev	-354,304.36	-685,280.09	-594,097.44	-857,521.02	-600,000.00	-700,000.00	16.7%
98402444 05000	Misc Rev	.00	.00	-1,165.00	-45,175.03	-21,165.00	-50,000.00	136.2%
TOTAL New Prison		-354,304.36	-685,280.09	-595,262.44	-902,696.05	-621,165.00	-750,000.00	20.7%
610 Interest and Proceeds								
98610461 06000	Interest	.00	.00	-3,719.06	-5,080.79	-3,700.00	-5,000.00	35.1%
TOTAL Interest and Proceeds		.00	.00	-3,719.06	-5,080.79	-3,700.00	-5,000.00	35.1%
TOTAL PRISON COMMISSARY		-354,304.36	-685,280.09	-598,981.50	-907,776.84	-1,398,310.00	-1,455,000.00	4.1%
GRAND TOTAL		-197,825,152.28	-135,796,358.79	-123,922,686.32	-154,420,080.29	-213,739,232.00	-167,585,155.00	-21.6%

** END OF REPORT - Generated by Dawn Lusk **

2018 Budget Detail
Expenses

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BUTLER COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
010 Commissioners Office								
010106 0100	Department	251,621.14	243,137.84	258,874.74	228,053.92	269,871.00	265,341.00	-1.7%
010106 0300	Staff Sala	281,327.56	287,227.95	249,518.68	200,465.22	228,628.00	233,952.00	2.3%
010106 0802	Social Sec	40,286.40	40,068.34	38,417.64	33,681.50	38,135.00	38,196.00	.2%
010106 0804	Retirement	94,905.47	77,339.34	78,954.34	.00	99,700.00	87,875.00	-11.9%
010106 0807	Medical Be	89,084.97	90,657.21	97,451.82	92,491.37	92,006.00	120,828.00	31.3%
010106 0809	Vis/Life	1,240.56	1,262.16	1,120.80	1,055.91	1,026.00	1,180.00	15.0%
010107 1000	Contracted	-35,000.00	5,714.00	1,947.00	50,223.00	55,683.00	40,000.00	-28.2%
010107 2400	Telephone	-8.39	425.83	.00	.00	.00	.00	.0%
010107 2700	Advertisin	1,488.00	1,812.00	4,234.00	2,236.00	3,000.00	5,000.00	66.7%
010107 3000	Material &	2,850.05	3,811.30	4,351.81	2,226.56	4,600.00	4,900.00	6.5%
010107 4100	Travel & T	10,018.78	8,430.69	5,899.71	6,784.22	8,000.00	8,458.00	5.7%
010107 4500	Equipment	2,275.71	3,689.24	3,370.57	2,259.86	3,500.00	3,500.00	.0%
010107 6100	Associatio	20,472.00	20,967.00	24,848.00	26,416.00	30,000.00	30,000.00	.0%
010107 8004	Other Misc	9,615.07	2,550.34	2,688.71	145.61	2,820.00	5,000.00	77.3%
TOTAL Commissioners Office		770,177.32	787,093.24	771,677.82	646,039.17	836,969.00	844,230.00	.9%
012 Security								
010127 8004	Other Misc	400.00	400.00	.00	.00	.00	.00	.0%
TOTAL Security		400.00	400.00	.00	.00	.00	.00	.0%
020 Election Bureau								
010206 0100	Department	50,771.84	53,104.40	54,361.23	47,161.83	65,500.00	55,475.00	-15.3%
010206 0300	Staff Sala	110,274.63	107,446.59	117,979.89	80,457.61	106,000.00	105,807.00	-.2%
010206 0399	Overtime	.00	.00	9,693.95	6,695.14	6,900.00	6,900.00	.0%
010206 0802	Social Sec	12,347.51	11,988.69	13,634.76	10,531.23	13,500.00	12,865.00	-4.7%
010206 0804	Retirement	33,835.94	22,274.78	19,106.69	.00	32,195.00	29,462.00	-8.5%
010206 0807	Medical Be	53,042.12	57,497.11	38,354.15	28,330.53	33,229.00	35,163.00	5.8%
010206 0809	Pres., Eye	583.10	610.56	457.92	349.46	600.00	366.00	-39.0%
010207 2700	Advertisin	.00	.00	.00	.00	500.00	500.00	.0%
010207 3000	Material &	6,523.25	7,465.53	6,316.35	5,499.12	7,500.00	7,350.00	-2.0%
010207 4000	Training &	5,740.59	3,637.89	2,204.80	770.00	1,000.00	980.00	-2.0%
010207 4100	Travel & T	1,272.83	1,476.56	1,645.36	1,508.39	1,610.00	2,000.00	24.2%
010207 4500	Equipment	3,676.48	5,215.57	4,712.28	4,248.70	7,500.00	7,500.00	.0%
010207 4508	List Maint	905.00	925.00	885.00	910.00	1,000.00	1,000.00	.0%
TOTAL Election Bureau		278,973.29	271,642.68	269,352.38	186,462.01	277,034.00	265,368.00	-4.2%
021 Judge of Elections								
010216 0100	Department	131,779.81	133,023.76	158,648.45	133,976.14	136,820.00	135,000.00	-1.3%
010216 0301	Return Boa	306.00	737.00	758.00	536.00	2,000.00	2,000.00	.0%
010217 2200	Rent/Occup	6,450.00	6,525.00	6,525.00	6,525.00	7,000.00	7,000.00	.0%
010217 2600	Printing	8,421.92	11,916.92	9,637.85	13,644.59	15,500.00	11,000.00	-29.0%
010217 2700	Advertisin	3,519.73	4,308.00	3,242.50	5,558.00	7,000.00	5,000.00	-28.6%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
010217 3000	Material &	5,697.63	8,550.52	6,450.45	11,457.09	11,500.00	9,800.00	-14.8%
010217 4000	Training &	5,305.31	5,021.50	5,554.30	4,660.63	5,180.00	5,180.00	.0%
010217 4100	Travel & T	11,869.33	8,203.08	8,569.75	8,590.03	10,000.00	9,500.00	-5.0%
010217 4500	Equipment	53,341.94	43,657.26	55,397.62	68,148.42	68,500.00	75,000.00	9.5%
010217 8004	Other Misc	4,668.36	3,036.26	8,813.87	5,346.49	9,000.00	9,000.00	.0%
TOTAL Judge of Elections		231,360.03	224,979.30	263,597.79	258,442.39	272,500.00	268,480.00	-1.5%
030 Controllers Office								
010306 0100	Department	81,184.30	78,883.08	82,526.57	70,729.80	83,290.00	84,122.00	1.0%
010306 0200	Solicitor	.00	.00	.00	.00	6,000.00	6,000.00	.0%
010306 0300	Staff Sala	323,045.74	322,788.22	304,036.89	283,439.01	356,746.00	346,090.00	-3.0%
010306 0700	Intern	4,522.50	.00	.00	.00	.00	5,000.00	.0%
010306 0802	Social Sec	31,457.13	30,678.56	29,090.33	27,873.98	33,663.00	33,141.00	-1.6%
010306 0804	Retirement	74,949.44	62,173.68	75,739.64	-2,751.54	79,677.00	73,938.00	-7.2%
010306 0807	Medical Be	57,065.67	53,405.99	62,342.64	65,441.68	71,115.00	94,929.00	33.5%
010306 0809	Pres., Eye	1,302.36	837.11	893.35	874.34	877.00	988.00	12.7%
010307 1001	Audit Cont	27,662.50	29,317.75	26,632.75	19,054.25	30,000.00	30,000.00	.0%
010307 2700	Advertisin	1,500.00	2,112.40	1,500.00	1,875.00	2,625.00	1,500.00	-42.9%
010307 3000	Material &	8,040.24	7,478.61	3,299.07	1,805.39	3,875.00	3,920.00	1.2%
010307 4000	Training &	3,896.23	4,665.48	5,951.98	4,839.74	6,000.00	5,880.00	-2.0%
010307 4100	Travel & T	132.04	40.56	.00	.00	.00	.00	.0%
010307 4500	Equipment	1,027.29	538.47	502.40	1,258.09	1,200.00	2,400.00	100.0%
010307 6100	Associatio	870.00	795.00	675.00	675.00	1,000.00	1,000.00	.0%
TOTAL Controllers Office		616,655.44	593,714.91	593,190.62	475,114.74	676,068.00	688,908.00	1.9%
040 Single Audit								
010407 1002	Single Aud	74,268.11	79,580.15	82,663.00	110,510.00	109,350.00	110,500.00	1.1%
TOTAL Single Audit		74,268.11	79,580.15	82,663.00	110,510.00	109,350.00	110,500.00	1.1%
050 Budget								
010506 0300	Staff Sala	74,919.14	79,573.93	51,774.07	45,210.64	48,472.00	51,121.00	5.5%
010506 0399	Overtime	.00	.00	4,666.62	.00	3,000.00	2,000.00	-33.3%
010506 0802	Social Sec	5,677.14	6,027.65	4,255.67	3,578.49	3,938.00	4,064.00	3.2%
010506 0804	Retirement	15,883.76	11,119.13	10,177.52	.00	10,294.00	9,561.00	-7.1%
010506 0807	Medical Be	14,073.63	14,136.63	14,738.06	5,759.87	14,815.00	6,803.00	-54.1%
010506 0809	Pres., Eye	142.17	102.48	102.48	88.82	200.00	82.00	-59.0%
010507 3000	Material &	251.14	76.60	278.44	125.53	175.00	270.00	54.3%
010507 4100	Travel & T	.00	.00	.00	300.00	300.00	400.00	33.3%
010507 4500	Equipment	376.55	.00	.00	.00	.00	250.00	.0%
010507 6100	Associatio	.00	.00	.00	.00	.00	150.00	.0%
TOTAL Budget		111,323.53	111,036.42	85,992.86	55,063.35	81,194.00	74,701.00	-8.0%
060 Assessment								

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
010606 0100	Department	64,661.94	67,870.97	69,750.20	62,669.05	67,266.00	73,256.00	8.9%
010606 0300	Staff Sala	305,778.48	368,192.42	386,089.01	330,284.90	388,041.00	361,376.00	-6.9%
010606 0399	Overtime	.00	.00	2,049.33	1,517.75	3,000.00	1,000.00	-66.7%
010606 0802	Social Sec	27,769.33	32,640.68	33,847.89	30,498.68	35,061.00	33,402.00	-4.7%
010606 0804	Retirement	78,537.81	76,467.87	88,217.08	.00	91,061.00	76,847.00	-15.6%
010606 0807	Medical Be	131,730.68	149,621.97	140,358.09	128,420.76	149,792.00	158,174.00	5.6%
010606 0809	Pres., Eye	1,550.88	1,672.40	1,634.87	1,400.75	1,506.00	1,445.00	-4.1%
010607 1003	Appraisal	15,700.00	38,793.20	24,769.38	13,250.00	25,000.00	20,000.00	-20.0%
010607 1013	Appeal Boa	3,640.00	5,660.00	3,600.00	4,350.00	6,000.00	6,000.00	.0%
010607 3000	Material &	9,094.11	19,120.63	14,818.06	20,601.07	20,700.00	26,460.00	27.8%
010607 4000	Training &	3,319.35	.00	4,419.40	894.58	5,000.00	9,800.00	96.0%
010607 4100	Travel & T	6,373.79	6,567.25	7,423.97	5,285.66	8,400.00	12,000.00	42.9%
010607 4500	Equipment	14,737.58	15,149.00	14,572.40	21,483.81	21,500.00	39,160.00	82.1%
010607 6100	Associatio	260.00	260.00	325.00	325.00	325.00	500.00	53.8%
TOTAL Assessment		663,153.95	782,016.39	791,874.68	620,982.01	822,652.00	819,420.00	-.4%
065 Homestead Grant - DCED								
010657 2500	Postage	5,162.64	5,377.26	5,587.36	.00	5,000.00	7,000.00	40.0%
010657 3000	Material &	3,687.60	3,840.90	4,160.80	.00	4,000.00	5,880.00	47.0%
TOTAL Homestead Grant - DCED		8,850.24	9,218.16	9,748.16	.00	9,000.00	12,880.00	43.1%
070 Mapping								
010706 0100	Department	49,984.22	51,306.81	52,322.42	46,850.54	55,403.00	56,107.00	1.3%
010706 0300	Staff Sala	96,266.93	91,543.12	95,706.44	77,545.63	98,091.00	101,420.00	3.4%
010706 0802	Social Sec	10,975.25	10,626.46	11,071.26	9,835.12	11,666.00	12,051.00	3.3%
010706 0804	Retirement	31,007.00	24,676.75	27,284.14	.00	30,698.00	28,355.00	-7.6%
010706 0807	Medical Be	41,076.68	43,833.14	35,932.46	28,743.96	34,083.00	34,660.00	1.7%
010706 0809	Pres., Eye	509.26	530.92	442.16	350.66	600.00	347.00	-42.2%
010707 3000	Material &	1,630.52	3,050.71	2,207.85	207.82	3,000.00	2,940.00	-2.0%
010707 4000	Training &	.00	149.00	.00	.00	500.00	880.00	76.0%
010707 4100	Travel & T	12.00	5.33	6.88	.00	350.00	500.00	42.9%
010707 4500	Equipment	6,781.77	6,342.86	6,819.19	8,043.12	7,300.00	8,000.00	9.6%
010707 6100	Associatio	200.00	.00	.00	.00	.00	.00	.0%
TOTAL Mapping		238,443.63	232,065.10	231,792.80	171,576.85	241,691.00	245,260.00	1.5%
080 Tax Collection								
010806 0344	Tax Collec	270,647.70	271,899.28	273,394.72	204,679.72	280,000.00	300,000.00	7.1%
010806 0802	Social Sec	20,704.56	20,800.36	20,914.75	15,658.00	21,420.00	23,000.00	7.4%
010807 2500	Postage	2,040.01	1,682.27	1,624.33	88.13	2,000.00	2,000.00	.0%
010807 3000	Material &	460.00	.00	.00	.00	500.00	245.00	-51.0%
010807 6000	Bonds	26,025.00	.00	.00	.00	.00	.00	.0%
TOTAL Tax Collection		319,877.27	294,381.91	295,933.80	220,425.85	303,920.00	325,245.00	7.0%
100 Tax Claim								

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011006 0100	Department	45,603.99	49,616.95	50,435.31	45,928.66	48,968.00	53,845.00	10.0%
011006 0300	Staff Sala	73,372.56	68,789.08	73,000.97	64,581.95	71,926.00	76,229.00	6.0%
011006 0802	Social Sec	8,925.77	8,784.93	9,076.88	8,503.50	9,248.00	9,951.00	7.6%
011006 0804	Retirement	24,393.36	20,530.83	22,752.86	.00	24,179.00	23,413.00	-3.2%
011006 0807	Medical Be	33,927.14	55,912.15	53,443.28	43,489.92	55,036.00	58,219.00	5.8%
011006 0809	Pres., Eye	445.48	631.76	610.56	519.06	550.00	549.00	-.2%
011007 2700	Advertisin	50,043.30	74,268.46	73,969.30	68,314.16	82,000.00	82,000.00	.0%
011007 3000	Material &	1,841.55	5,513.72	2,617.26	1,431.32	3,000.00	2,450.00	-18.3%
011007 4000	Training &	.00	149.00	.00	.00	500.00	490.00	-2.0%
011007 4100	Travel & T	683.80	724.14	456.96	466.12	700.00	700.00	.0%
011007 4500	Equipment	13,907.11	13,221.38	15,314.71	12,019.61	16,000.00	16,000.00	.0%
011007 5000	Title Sear	4,952.25	6,949.25	11,468.00	1,900.00	10,000.00	8,000.00	-20.0%
011007 5200	Judicial S	29,931.03	19,409.36	18,768.27	4,970.94	40,000.00	25,000.00	-37.5%
011007 6000	Bonds	4,714.75	.00	.00	.00	1,800.00	1,800.00	.0%
011007 6100	Associatio	100.00	100.00	100.00	100.00	150.00	150.00	.0%
TOTAL Tax Claim		292,842.09	324,601.01	332,014.36	252,225.24	364,057.00	358,796.00	-1.4%
110 Treasurers Office								
011106 0100	Department	81,043.84	78,967.78	82,797.50	72,077.17	83,289.00	84,122.00	1.0%
011106 0200	Solicitor	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
011106 0300	Staff Sala	233,625.96	237,597.26	246,706.41	216,175.75	244,740.00	254,890.00	4.1%
011106 0311	Doe Projec	2,739.02	3,625.88	3,489.76	3,489.76	3,500.00	3,675.00	5.0%
011106 0802	Social Sec	24,022.60	24,208.78	25,091.29	22,950.50	25,094.00	26,215.00	4.5%
011106 0804	Retirement	66,713.77	54,732.06	61,234.42	.00	65,606.00	61,022.00	-7.0%
011106 0807	Medical Be	87,470.85	92,940.15	88,912.53	75,478.50	87,978.00	93,111.00	5.8%
011106 0809	Pres., Eye	1,020.12	1,038.12	1,038.12	885.62	947.00	915.00	-3.4%
011107 2500	Postage	8,264.98	11,003.40	10,639.81	11,548.48	12,000.00	12,000.00	.0%
011107 2501	Postage	5,113.68	7,692.36	8,890.77	19,749.61	21,000.00	21,000.00	.0%
011107 3000	Material &	1,941.83	2,444.20	2,396.61	1,942.24	2,000.00	1,960.00	-2.0%
011107 4000	Training &	150.00	400.00	536.12	896.57	1,315.00	1,370.00	4.2%
011107 4100	Travel & T	424.76	1,857.50	1,504.30	1,668.87	1,700.00	1,700.00	.0%
011107 4500	Equipment	409.03	731.50	624.76	1,265.90	1,750.00	3,000.00	71.4%
011107 6100	Associatio	1,170.00	1,245.00	1,245.00	1,330.00	1,330.00	1,330.00	.0%
TOTAL Treasurers Office		520,110.44	524,483.99	541,107.40	435,458.97	558,249.00	572,310.00	2.5%
120 Purchasing								
011206 0100	Department	25,055.37	25,823.11	26,393.12	22,746.54	25,353.00	26,635.00	5.1%
011206 0802	Social Sec	1,916.74	1,975.47	2,019.08	1,805.78	1,939.00	2,038.00	5.1%
011207 3000	Material &	27.08	.00	210.46	.00	300.00	294.00	-2.0%
011207 4100	Travel & T	.00	.00	.00	433.54	210.00	600.00	185.7%
011207 4500	Equipment	41.97	38.67	75.32	64.08	100.00	100.00	.0%
TOTAL Purchasing		27,041.16	27,837.25	28,697.98	25,049.94	27,902.00	29,667.00	6.3%
130 Solicitor								

PROJECTION: 2018   2018 PROJECTED BUDGET REPORT   FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011306 0100	Department	94,819.56	98,701.36	101,348.99	87,992.25	98,696.00	108,358.00	9.8%
011306 0802	Social Sec	7,145.23	7,451.42	7,610.13	6,903.33	7,550.00	8,289.00	9.8%
011306 0804	Retirement	20,102.88	17,027.43	18,686.59	.00	19,739.00	19,504.00	-1.2%
011306 0807	Medical Be	18,157.20	18,882.48	19,719.54	15,859.39	19,919.00	21,054.00	5.7%
011306 0809	Pres., Eye	199.92	203.52	203.52	173.02	200.00	183.00	-8.5%
011307 3000	Material &	4,146.72	4,549.89	4,942.50	3,634.69	5,000.00	4,410.00	-11.8%
011307 4100	Travel & T	1,994.55	4,189.93	1,275.16	322.03	2,100.00	2,100.00	.0%
011307 5001	Filing Fee	65.63	183.50	.00	371.50	500.00	500.00	.0%
TOTAL Solicitor		146,631.69	151,189.53	153,786.43	115,256.21	153,704.00	164,398.00	7.0%
135	Unanticipated Legal							
011357 8005	Unanticipa	14,344.13	80,248.47	27,190.58	17,437.20	50,000.00	50,000.00	.0%
011357 8064	UL-JP	.00	1,844.00	.00	.00	.00	.00	.0%
011357 8065	UL-Prison	33,089.06	35,212.98	25,298.61	23,247.00	35,000.00	35,000.00	.0%
011357 8069	UL-Tax Clm	.00	2,991.75	67.50	.00	4,000.00	2,500.00	-37.5%
TOTAL Unanticipated Legal		47,433.19	120,297.20	52,556.69	40,684.20	89,000.00	87,500.00	-1.7%
140	Public Defender							
011406 0100	Department	103,573.14	103,579.22	106,043.17	91,921.34	103,573.00	107,127.00	3.4%
011406 0300	Staff Sala	422,288.69	502,498.78	547,999.60	479,932.19	557,198.00	575,152.00	3.2%
011406 0802	Social Sec	39,639.25	45,771.86	49,346.36	44,971.44	50,549.00	52,194.00	3.3%
011406 0804	Retirement	108,537.77	86,336.95	113,669.77	.00	132,154.00	126,593.00	-4.2%
011406 0807	Medical Be	95,188.90	98,710.06	99,248.32	91,427.90	108,907.00	115,142.00	5.7%
011406 0809	Pres., Eye	1,180.84	1,338.99	1,291.53	1,147.46	1,205.00	1,180.00	-2.1%
011407 1015	Investigat	.00	.00	.00	.00	5,000.00	.00	-100.0%
011407 3000	Material &	19,865.71	20,536.62	22,066.17	20,053.96	21,000.00	20,580.00	-2.0%
011407 4100	travel	8,125.76	8,971.10	7,668.50	7,265.06	10,000.00	9,000.00	-10.0%
011407 4500	Equipment	4,060.70	3,876.63	4,004.59	4,807.35	5,500.00	4,500.00	-18.2%
011407 6100	Associatio	2,219.00	2,175.00	1,980.00	2,743.00	2,750.00	2,750.00	.0%
011407 8056	Defense co	7,352.87	8,437.71	16,866.30	6,727.82	22,600.00	50,000.00	121.2%
TOTAL Public Defender		812,032.63	882,232.92	970,184.31	750,997.52	1,020,436.00	1,064,218.00	4.3%
150	Recorder of Deeds							
011506 0100	Department	81,043.84	78,967.78	82,797.50	72,077.17	83,289.00	84,122.00	1.0%
011506 0200	Solicitor	6,000.00	7,200.00	4,500.00	6,000.00	6,000.00	6,000.00	.0%
011506 0300	Staff Sala	225,622.28	256,225.95	267,597.67	222,310.11	258,283.00	264,552.00	2.4%
011506 0399	Overtime	.00	.00	.00	370.98	3,500.00	.00	-100.0%
011506 0802	Social Sec	22,997.35	25,138.08	26,213.26	22,957.83	26,398.00	26,674.00	1.0%
011506 0804	Retirement	65,016.90	55,311.89	64,183.52	.00	69,015.00	62,761.00	-9.1%
011506 0807	Medical Be	59,177.81	84,070.37	81,029.65	68,309.44	82,332.00	84,181.00	2.2%
011506 0809	Pres., Eye	1,070.10	1,189.53	1,140.60	916.60	1,092.00	732.00	-33.0%
011507 3000	Material &	12,709.20	13,284.80	11,524.94	6,447.75	7,000.00	7,350.00	5.0%
011507 3103	Microfilmi	133.77	5,189.65	1,909.60	.00	2,000.00	.00	-100.0%
011507 4000	Training &	.00	.00	.00	.00	.00	100.00	.0%
011507 4100	Travel & T	63.22	2,489.02	1,211.98	.00	1,400.00	1,225.00	-12.5%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011507 4500	Equipment	14,131.00	11,589.59	9,338.94	12,291.02	12,692.00	12,000.00	-5.5%
011507 6100	Associatio	600.00	600.00	600.00	600.00	600.00	600.00	.0%
011507 8006	State Nota	712.00	774.00	680.00	558.00	558.00	.00	-100.0%
01150792 7249	Trans to R	.00	2,214.00	.00	.00	.00	.00	.0%
TOTAL Recorder of Deeds		489,277.47	544,244.66	552,727.66	412,838.90	554,159.00	550,297.00	-.7%
160 Personnel								
011606 0100	Department	87,249.63	89,148.14	91,002.63	78,729.93	86,344.00	90,715.00	5.1%
011606 0300	Staff Sala	197,648.67	200,236.23	202,875.54	176,704.66	198,239.00	208,529.00	5.2%
011606 0802	Social Sec	21,442.23	21,716.85	22,053.61	20,077.04	21,771.00	22,892.00	5.1%
011606 0804	Retirement	60,401.86	49,957.00	54,353.24	.00	56,916.00	54,043.00	-5.0%
011606 0807	Medical Be	46,066.50	46,788.57	58,876.34	43,692.93	59,467.00	42,380.00	-28.7%
011606 0809	Pres., Eye	622.20	832.36	916.56	719.90	836.00	631.00	-24.5%
011607 1000	Contracted	8,096.00	17,936.50	17,848.00	19,125.50	26,000.00	30,000.00	15.4%
011607 1016	Union Nego	.00	8,177.10	.00	20,473.87	15,000.00	25,000.00	66.7%
011607 3000	Material &	2,208.48	5,641.61	2,382.06	2,212.15	4,000.00	3,430.00	-14.3%
011607 4000	Training &	908.00	885.00	2,605.00	83.44	3,000.00	2,940.00	-2.0%
011607 4100	Travel & T	1,027.49	1,286.28	856.00	917.86	1,050.00	1,500.00	42.9%
011607 4500	Equipment	1,610.57	1,694.29	944.47	1,874.42	2,000.00	3,000.00	50.0%
TOTAL Personnel		427,281.63	444,299.93	454,713.45	364,611.70	474,623.00	485,060.00	2.2%
161 Payroll								
011617 0001	Distributi	.00	.00	.00	862,083.09	.00	.00	.0%
011617 0004	Ben Ref Di	.00	.00	.00	-41,760.09	.00	.00	.0%
011617 1006	Personnel	58,404.79	51,582.89	33,109.18	27,412.29	50,000.00	.00	-100.0%
011617 1017	PC Personn	.00	.00	.00	.00	2,500.00	.00	-100.0%
TOTAL Payroll		58,404.79	51,582.89	33,109.18	847,735.29	52,500.00	.00	-100.0%
162 Benefits								
011626 0804	Retirement	.00	.00	.00	4,350,644.28	.00	.00	.0%
0116264 0811	Workers' C	166,404.86	282,612.21	151,891.96	162,876.75	.00	.00	.0%
0116265 0812	Unemployme	16,141.33	26,717.14	65,729.69	37,312.94	80,000.00	60,000.00	-25.0%
0116267 0808	Cobra Heal	-1,417.57	-2,678.87	-1,269.02	-9,513.61	.00	.00	.0%
0116267 0814	Education	3,000.00	3,750.00	750.00	.00	2,000.00	.00	-100.0%
0116267 0826	HRA	.00	.00	.00	.00	660,000.00	600,000.00	-9.1%
TOTAL Benefits		184,128.62	310,400.48	217,102.63	4,541,320.36	742,000.00	660,000.00	-11.1%
170 Central Phone								
011706 0300	Staff Sala	38,009.54	.00	.00	.00	.00	.00	.0%
011706 0802	Social Sec	2,805.20	.00	.00	.00	.00	.00	.0%
011706 0804	Retirement	8,058.48	.00	.00	.00	.00	.00	.0%
011706 0807	Medical Be	16,247.96	.00	.00	.00	.00	.00	.0%
011706 0809	Pres., Eye	199.92	.00	.00	.00	.00	.00	.0%

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
011707 2400	Telephone	97,447.01	96,662.72	92,650.55	95,863.06	100,000.00	100,000.00	.0%
TOTAL Central Phone		162,768.11	96,662.72	92,650.55	95,863.06	100,000.00	100,000.00	.0%
180 Information Technology								
011806 0100	Department	108,829.86	82,505.96	84,468.45	73,219.79	82,501.00	86,678.00	5.1%
011806 0300	Staff Sala	278,288.43	283,712.34	281,707.62	254,190.91	291,844.00	302,678.00	3.7%
011806 0399	Overtime	.00	.00	780.63	1,704.14	.00	2,500.00	.0%
011806 0802	Social Sec	29,095.30	27,509.84	27,517.64	25,805.08	28,637.00	29,786.00	4.0%
011806 0804	Retirement	79,812.68	62,123.24	67,601.70	.00	74,869.00	68,527.00	-8.5%
011806 0807	Medical Be	92,112.93	90,214.43	95,903.68	81,177.55	99,838.00	105,573.00	5.7%
011806 0809	Pres., Eye	1,117.18	1,070.91	1,103.12	953.92	1,140.00	997.00	-12.5%
011807 1000	Contracted	9,488.75	200.00	448.75	4,350.00	6,000.00	7,000.00	16.7%
011807 2400	Telephone	910.23	864.27	909.12	935.69	1,000.00	1,100.00	10.0%
011807 3000	Material &	19,382.51	16,835.66	13,435.13	12,404.43	14,900.00	15,680.00	5.2%
011807 4000	Training &	1,996.90	.00	.00	.00	2,000.00	1,960.00	-2.0%
011807 4100	Travel & T	327.90	801.41	41.56	.00	1,050.00	1,050.00	.0%
011807 4500	Equipment	105,605.06	125,269.39	149,535.96	185,457.70	197,600.00	155,000.00	-21.6%
011807 4516	Fin & Tax	89,160.76	92,050.05	99,592.73	106,783.69	107,400.00	240,000.00	123.5%
011807 6100	Associatio	1,100.00	3,100.00	3,500.00	3,600.00	3,600.00	3,700.00	2.8%
TOTAL Information Technology		817,228.49	786,257.50	826,546.09	750,582.90	912,379.00	1,022,229.00	12.0%
190 Planning								
011906 0100	Department	80,417.14	82,154.14	35,274.31	71,181.17	120,000.00	91,601.00	-23.7%
011906 0300	Staff Sala	63,863.38	66,175.75	60,473.59	56,179.85	75,000.00	76,048.00	1.4%
011906 0802	Social Sec	10,776.80	11,065.64	7,130.25	9,266.45	14,918.00	12,825.00	-14.0%
011906 0804	Retirement	22,765.45	31,280.46	23,817.77	-7,427.26	39,000.00	26,577.00	-31.9%
011906 0807	Medical Be	40,523.83	35,643.16	28,600.03	40,158.46	60,961.00	71,286.00	16.9%
011906 0809	Pres., Eye	560.40	441.72	31.68	-199.31	572.00	713.00	24.7%
011907 1000	Contracted	.00	.00	6,378.00	14,209.35	14,370.00	14,500.00	.9%
011907 1018	Comprehens	.00	10,420.00	13,120.00	16,872.00	24,000.00	.00	-100.0%
011907 2400	Telephone	.00	.00	.00	.00	500.00	500.00	.0%
011907 2600	Printing	.00	84.52	.00	.00	500.00	500.00	.0%
011907 2700	Advertisin	.00	.00	.00	82.00	750.00	750.00	.0%
011907 3000	Material &	1,100.49	1,965.37	249.31	1,036.23	1,200.00	1,176.00	-2.0%
011907 4000	Training &	1,650.00	1,650.00	1,750.00	.00	1,500.00	1,470.00	-2.0%
011907 4100	Travel & T	2,307.16	4,651.44	2,928.53	919.74	1,750.00	1,750.00	.0%
011907 4500	Equipment	444.08	455.44	675.51	1,703.10	750.00	750.00	.0%
011907 6100	Associatio	512.00	512.00	412.00	262.00	700.00	700.00	.0%
011907 P002 2	George Was	.00	.00	730.00	.00	500.00	500.00	.0%
TOTAL Planning		224,920.73	246,499.64	181,570.98	204,243.78	356,971.00	301,646.00	-15.5%
201 Safety Committee								
012017 3000	Material &	1,031.51	495.54	278.73	338.85	400.00	392.00	-2.0%
012017 4000	Training &	126.00	305.07	180.00	395.00	600.00	585.00	-2.5%

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dlusk | NEXT YEAR BUDGET HISTORICAL COMPARISON | bgnyrpts

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Safety Committee		1,157.51	800.61	458.73	733.85	1,000.00	977.00	-2.3%
210 Grants Management								
012106 0100	Department	60,841.38	62,533.93	63,999.49	54,713.86	61,649.00	64,770.00	5.1%
012106 0300	Staff Sala	71,790.38	76,307.37	77,758.59	65,597.95	79,333.00	81,924.00	3.3%
012106 0802	Social Sec	10,014.60	10,489.72	10,716.00	9,477.11	10,785.00	11,222.00	4.1%
012106 0804	Retirement	.00	19,302.90	21,320.97	.00	22,880.00	26,405.00	15.4%
012106 0807	Medical Be	31,799.42	21,447.92	23,228.99	18,667.59	23,850.00	25,232.00	5.8%
012106 0809	Pres., Eye	399.84	297.75	306.00	261.84	420.00	265.00	-36.9%
TOTAL Grants Management		174,845.62	190,379.59	197,330.04	148,718.35	198,917.00	209,818.00	5.5%
220 Maintenance								
012206 0100	Department	50,899.98	64,030.23	56,946.30	49,404.91	55,756.00	58,756.00	5.4%
012206 0300	Staff Sala	485,127.45	495,750.42	444,762.38	414,976.79	472,000.00	457,030.00	-3.2%
012206 0399	Overtime	.00	.00	4,526.68	436.01	15,000.00	15,000.00	.0%
012206 0802	Social Sec	40,432.48	42,155.29	37,740.87	36,306.76	50,443.00	40,605.00	-19.5%
012206 0803	Uniform Be	3,000.00	3,325.00	2,775.00	2,850.00	3,300.00	3,300.00	.0%
012206 0804	Retirement	107,307.93	93,361.30	83,882.89	.00	118,000.00	93,418.00	-20.8%
012206 0807	Medical Be	159,387.81	163,305.52	139,812.19	120,308.65	150,138.00	157,716.00	5.0%
012206 0809	Pres., Eye	1,956.92	1,931.94	1,745.38	1,502.74	2,300.00	1,508.00	-34.4%
012207 1000	Contracted	4,070.63	6,489.50	7,740.00	6,717.62	9,181.00	9,548.00	4.0%
012207 2300	Utilities	24,177.18	24,768.99	26,081.80	17,726.46	30,000.00	30,000.00	.0%
012207 3000	Material &	18,267.46	14,656.69	18,815.42	27,222.15	28,521.00	29,615.00	3.8%
012207 4100	Travel & T	1,214.56	1,169.01	757.62	624.90	852.00	1,050.00	23.2%
012207 5035	Inspection	3,143.94	.00	2,875.00	2,000.00	6,442.00	6,442.00	.0%
012207 6200	Storage Co	42,712.80	43,541.56	47,640.46	32,831.88	52,321.00	54,414.00	4.0%
012207 8009	Unanticipa	7,911.85	.00	4,780.00	.00	10,000.00	5,000.00	-50.0%
TOTAL Maintenance		949,610.99	954,485.45	880,881.99	712,908.87	1,004,254.00	963,402.00	-4.1%
221 Miscellaneous Maintenance								
012217 1000	Contracted	557.58	192.13	249.63	852.52	1,785.00	1,856.00	4.0%
012217 2306	Utilities	116.03	117.41	135.54	141.45	175.00	175.00	.0%
012217 2307	Utilities	22,624.42	23,953.67	26,232.38	18,615.47	30,472.00	30,472.00	.0%
012217 3000	Material &	9,985.35	12,297.02	7,667.30	8,961.97	13,395.00	13,653.00	1.9%
012217 4500	Equipment	500.20	1,030.00	1,317.46	1,100.00	5,624.00	5,624.00	.0%
012217 4509	Sunnyview	5,295.69	6,423.51	5,910.39	5,264.00	7,874.00	7,874.00	.0%
012217 8009	Unanticipa	1,716.94	.00	5,169.26	950.00	3,300.00	5,000.00	51.5%
TOTAL Miscellaneous Maintena		40,796.21	44,013.74	46,681.96	35,885.41	62,625.00	64,654.00	3.2%
222 Govt Center								
012227 1000	Contracted	41,328.63	35,784.66	50,909.38	43,725.00	62,400.00	64,896.00	4.0%
012227 2300	Utilities	251,904.14	201,862.51	221,181.54	174,022.24	285,000.00	235,000.00	-17.5%
012227 2400	Telephone	975.35	619.66	647.65	656.99	728.00	757.00	4.0%
012227 3000	Material &	57,370.57	65,067.18	48,112.39	72,012.53	80,805.00	83,819.00	3.7%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
012227 4500	Equipment	10,823.02	11,616.17	6,018.18	12,232.94	14,400.00	20,800.00	44.4%
TOTAL Govt Center		362,401.71	314,950.18	326,869.14	302,649.70	443,333.00	405,272.00	-8.6%
223 Gov't Center Jud Complex								
012237 3000	Material &	4,352.42	2,929.12	4,076.38	6,207.01	7,955.00	8,134.00	2.3%
TOTAL Gov't Center Jud Compl		4,352.42	2,929.12	4,076.38	6,207.01	7,955.00	8,134.00	2.3%
224 Gov't Center Annex								
012247 1000	Contracted	.00	.00	6,289.50	9,738.77	15,000.00	15,000.00	.0%
012247 2300	Utilities	.00	22,718.13	62,132.83	49,608.77	66,250.00	68,900.00	4.0%
012247 3000	Material &	.00	3,101.48	9,438.39	10,822.03	13,520.00	13,250.00	-2.0%
012247 5035	Inspection	.00	.00	1,150.00	300.00	1,000.00	1,000.00	.0%
012247 8009	Unanticipa	.00	665.32	.00	.00	5,000.00	5,000.00	.0%
TOTAL Gov't Center Annex		.00	26,484.93	79,010.72	70,469.57	100,770.00	103,150.00	2.4%
230 Construction								
012306 0100	Department	61,286.52	62,510.80	63,890.32	55,633.84	62,172.00	65,319.00	5.1%
012306 0300	Staff Sala	392,183.31	424,201.36	407,291.74	360,500.35	478,786.00	479,150.00	.1%
012306 0398	On Call	.00	.00	8,100.00	6,585.71	10,400.00	10,000.00	-3.8%
012306 0399	Overtime	.00	.00	8,430.80	4,836.26	19,500.00	15,000.00	-23.1%
012306 0802	Social Sec	34,348.61	36,742.55	36,482.76	33,527.61	43,812.00	43,564.00	-.6%
012306 0803	Uniform Be	2,800.00	2,700.00	2,700.00	2,875.00	3,000.00	3,000.00	.0%
012306 0804	Retirement	95,663.70	87,009.75	87,382.76	.00	120,258.00	100,226.00	-16.7%
012306 0807	Medical Be	172,327.71	196,923.61	180,486.98	159,500.69	179,490.00	204,558.00	14.0%
012306 0809	Pres., Eye	1,932.56	2,052.28	1,950.40	1,730.20	2,381.00	1,830.00	-23.1%
012307 2300	Utilities	407.00	353.07	411.31	388.35	550.00	550.00	.0%
012307 3000	Material &	4,860.88	2,546.77	5,442.35	2,496.38	5,578.00	5,684.00	1.9%
012307 3005	Inventory	1,407.06	1,525.92	2,020.01	614.26	2,284.00	2,375.00	4.0%
012307 4100	Travel & T	8,092.70	4,980.97	5,438.43	4,311.40	12,651.00	12,000.00	-5.1%
012307 4500	Equipment	1,016.40	971.80	1,393.25	8,764.84	9,647.00	6,630.00	-31.3%
TOTAL Construction		776,326.45	822,518.88	811,421.11	641,764.89	950,509.00	949,886.00	-.1%
240 Mail Room								
012406 0300	Staff Sala	23,137.44	25,601.18	27,794.79	21,621.66	28,647.00	29,500.00	3.0%
012406 0802	Social Sec	1,770.01	1,958.48	2,126.30	1,720.75	2,192.00	2,257.00	3.0%
012407 2500	Postage	229,266.75	210,958.08	218,731.11	190,928.49	298,089.00	225,000.00	-24.5%
012407 3000	Material &	41,479.33	25,517.26	32,950.25	28,214.97	53,040.00	51,979.00	-2.0%
012407 4100	Travel & T	683.48	460.75	367.04	221.55	740.00	1,200.00	62.2%
012407 4500	Equipment	13,886.64	14,474.92	12,618.20	13,213.28	19,770.00	19,770.00	.0%
TOTAL Mail Room		310,223.65	278,970.67	294,587.69	255,920.70	402,478.00	329,706.00	-18.1%
250 Car pool								

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
012506 0100	Department	43,139.21	46,494.97	28,899.86	14,579.52	16,000.00	16,974.00	6.1%
012506 0300	Staff Sala	39,490.91	41,747.95	34,411.69	38,196.96	50,077.00	61,705.00	23.2%
012506 0700	Intern	.00	.00	.00	.00	.00	2,000.00	.0%
012506 0802	Social Sec	7,697.59	7,783.06	6,124.04	4,940.92	5,050.00	6,019.00	19.2%
012506 0803	Uniform Be	908.63	937.04	587.74	503.72	900.00	700.00	-22.2%
012506 0804	Retirement	17,518.58	17,937.95	9,539.60	.00	13,202.00	11,467.00	-13.1%
012506 0807	Medical Be	15,941.59	16,155.68	2,268.22	12,124.95	942.00	39,039.00	4044.3%
012506 0809	Pres., Eye	220.44	224.04	220.48	242.57	225.00	366.00	62.7%
012507 3000	Material &	1,074.52	1,882.42	680.69	817.67	1,350.00	1,274.00	-5.6%
012507 3500	Gasoline	.00	.00	.00	1,584.66	6,000.00	4,000.00	-33.3%
012507 3501	Vehicle Su	22.82	1,135.98	1,556.59	17,558.13	21,750.00	22,000.00	1.1%
012507 3502	Outside Re	.00	.00	.00	39.75	500.00	500.00	.0%
012507 4100	Travel & T	2,188.60	1,697.75	.00	530.23	1,400.00	1,000.00	-28.6%
012507 4200	Leased Veh	.00	.00	.00	.00	500.00	500.00	.0%
012507 4500	Equipment	949.11	926.93	.00	.00	1,000.00	1,000.00	.0%
TOTAL Car pool		129,152.00	136,923.77	84,288.91	91,119.08	118,896.00	168,544.00	41.8%

270 Court Administration

012706 0000	Contingenc	.00	.00	.00	.00	13,580.00	100,000.00	636.4%
012706 0312	Legal Secr	341,991.83	328,997.78	306,569.78	265,111.04	305,568.00	313,208.00	2.5%
012706 0332	Tipstaffs	113,857.66	112,657.22	115,348.66	89,612.22	174,734.00	179,085.00	2.5%
012706 0336	Other Cour	284,941.17	319,607.37	344,567.06	306,491.83	354,972.00	368,508.00	3.8%
012706 0345	Law Clerk	285,292.24	288,327.86	299,647.32	256,704.52	293,539.00	300,879.00	2.5%
012706 0346	Court Sten	427,715.85	434,895.49	454,238.87	397,301.39	458,107.00	471,858.00	3.0%
012706 0399	Overtime	.00	.00	2,499.39	7,985.69	40,000.00	12,000.00	-70.0%
012706 0802	Social Sec	110,150.41	112,278.37	114,778.20	105,095.24	122,418.00	124,966.00	2.1%
012706 0804	Retirement	286,367.93	239,521.94	254,363.20	-258.23	320,049.00	294,037.00	-8.1%
012706 0807	Medical Be	356,057.55	364,433.16	372,364.03	317,360.71	386,172.00	402,183.00	4.1%
012706 0809	Pres., Eye	4,190.59	4,474.76	4,396.86	3,857.64	4,712.00	5,225.00	10.9%
012707 1007	Arbitrator	12,450.00	16,500.00	10,300.00	11,400.00	15,000.00	15,000.00	.0%
012707 1019	Court Appo	299,623.64	288,387.53	320,426.25	258,454.65	280,000.00	288,000.00	2.9%
012707 1029	MH/MR Comm	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.0%
012707 1048	Arbitrator	.00	9,700.00	1,350.00	.00	8,000.00	6,000.00	-25.0%
012707 1053	Juv Attor	145,061.23	173,197.97	194,285.81	181,889.56	202,000.00	200,000.00	-1.0%
012707 2400	Telephone	3,006.64	712.37	.00	.00	1,000.00	500.00	-50.0%
012707 2500	Postage	1,426.33	809.47	591.61	362.17	600.00	600.00	.0%
012707 3000	Material &	27,576.19	29,680.08	33,436.67	22,237.73	30,447.00	29,400.00	-3.4%
012707 3104	Subscripti	26,153.57	18,550.60	5,086.99	4,275.62	6,000.00	5,000.00	-16.7%
012707 4100	Travel & T	6,426.10	9,920.36	7,106.22	6,205.25	8,800.00	9,000.00	2.3%
012707 4500	Equipment	24,736.63	23,693.79	23,743.06	28,839.80	34,000.00	40,000.00	17.6%
012707 5013	Transcript	11,473.85	13,458.60	11,922.93	21,245.37	55,000.00	27,000.00	-50.9%
012707 5033	Orphans Co	.00	35,566.89	23,934.00	14,485.00	23,000.00	20,000.00	-13.0%
012707 5038	Translator	3,463.92	2,549.58	4,634.04	7,210.44	8,000.00	8,000.00	.0%
012707 6100	Associatio	3,705.00	4,120.00	3,985.00	4,705.00	5,100.00	5,000.00	-2.0%
012707 8004	Other Misc	65,124.27	68,233.44	33,971.71	24,419.13	140,000.00	75,000.00	-46.4%
012707 8024	Criminal J	886.34	1,335.09	934.36	1,425.00	4,000.00	1,500.00	-62.5%
012707 8062	MH Eval	7,375.00	8,150.00	13,050.00	8,990.00	12,000.00	12,000.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Court Administration		2,869,053.94	2,933,759.72	2,981,532.02	2,369,406.77	3,330,798.00	3,337,949.00	.2%
271 Custody Conciliator								
012716 0300	Staff Sala	174,875.08	201,170.10	202,047.47	197,061.73	217,572.00	226,441.00	4.1%
012716 0399	Overtime	.00	.00	.00	.00	8,000.00	.00	-100.0%
012716 0802	Social Sec	13,115.56	15,020.23	15,212.87	15,207.56	16,645.00	17,323.00	4.1%
012716 0804	Retirement	37,075.62	31,913.90	34,199.31	.00	43,515.00	40,759.00	-6.3%
012716 0807	Medical Be	59,944.47	72,068.26	63,798.37	56,719.21	63,269.00	68,269.00	7.9%
012716 0809	Pres., Eye	632.33	713.04	752.38	655.76	850.00	850.00	.0%
012717 1020	Indigent D	8,940.00	8,868.00	9,120.00	8,100.00	9,600.00	9,600.00	.0%
012717 3000	Material &	2,410.84	1,416.40	471.03	392.27	2,000.00	1,960.00	-2.0%
012717 4100	Travel & T	.00	99.43	385.55	30.00	700.00	1,000.00	42.9%
012717 5009	Medical &	370.85	846.58	844.27	660.85	1,000.00	1,000.00	.0%
TOTAL Custody Conciliator		297,364.75	332,115.94	326,831.25	278,827.38	363,151.00	367,202.00	1.1%
274 Access & Visitation Grant - DR								
012747 P003 3	Access&Vis	71,721.91	74,435.59	77,632.41	53,674.21	70,000.00	78,784.00	12.5%
TOTAL Access & Visitation Gr		71,721.91	74,435.59	77,632.41	53,674.21	70,000.00	78,784.00	12.5%
275 Domestic Relations Operating								
012757 7202	Transfer t	845,525.54	769,256.37	921,817.93	.00	910,140.00	959,902.00	5.5%
TOTAL Domestic Relations Ope		845,525.54	769,256.37	921,817.93	.00	910,140.00	959,902.00	5.5%
278 Jury Costs								
012787 2500	Postage	7,150.55	8,599.81	9,060.36	4,309.58	9,000.00	6,000.00	-33.3%
012787 3000	Material &	1,375.80	2,567.78	1,411.29	905.76	1,500.00	980.00	-34.7%
012787 4500	Equipment	5,814.08	5,903.72	4,355.00	4,486.00	5,000.00	5,000.00	.0%
012787 5026	Jury Expen	36,291.12	31,825.20	53,131.46	41,771.99	42,000.00	40,000.00	-4.8%
012787 8004	Other Misc	634.87	477.07	1,013.43	2,392.35	5,000.00	5,000.00	.0%
TOTAL Jury Costs		51,266.42	49,373.58	68,971.54	53,865.68	62,500.00	56,980.00	-8.8%
280 Evans City District Justice								
012806 0300	Staff Sala	165,540.78	168,177.80	175,694.86	154,013.07	176,412.00	182,672.00	3.5%
012806 0802	Social Sec	12,422.62	12,538.30	13,005.38	11,842.79	13,495.00	13,974.00	3.5%
012806 0804	Retirement	35,096.63	29,042.75	34,670.33	.00	35,282.00	32,881.00	-6.8%
012806 0807	Medical Be	52,483.93	54,990.67	64,340.28	67,520.92	74,444.00	83,678.00	12.4%
012806 0809	Pres., Eye	799.68	814.08	814.08	692.08	891.00	732.00	-17.8%
012807 1001	Audit Cont	.00	1,164.29	1,200.00	1,142.86	1,200.00	1,200.00	.0%
012807 1046	Constables	19,562.63	10,647.88	9,074.85	8,761.43	12,000.00	12,500.00	4.2%
012807 2200	Rent/Occup	45,288.00	47,130.25	46,490.33	45,560.45	48,000.00	52,000.00	8.3%
012807 2400	Telephone	2,145.01	2,295.65	2,264.80	2,015.30	2,400.00	2,300.00	-4.2%
012807 2500	Postage	15,000.00	15,000.00	17,000.00	15,000.00	16,000.00	16,000.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
012807 3000	Material &	5,512.42	7,071.46	6,653.34	6,396.17	7,260.00	6,860.00	-5.5%
012807 4100	Travel & T	306.80	848.57	792.08	.00	630.00	630.00	.0%
012807 4500	Equipment	3,513.48	3,666.23	3,725.07	3,503.60	3,800.00	4,250.00	11.8%
012807 6000	Bonds	.00	.00	475.00	.00	.00	.00	.0%
TOTAL Evans City District Ju		357,671.98	353,387.93	376,200.40	316,448.67	391,814.00	409,677.00	4.6%
285 Cranberry District Justice								
012856 0300	Staff Sala	167,217.91	169,594.11	177,621.69	155,730.29	180,000.00	184,734.00	2.6%
012856 0802	Social Sec	12,601.11	12,656.96	13,058.92	12,206.93	13,786.00	14,132.00	2.5%
012856 0804	Retirement	35,452.20	29,283.60	32,737.62	.00	36,043.00	33,252.00	-7.7%
012856 0807	Medical Be	59,698.51	63,024.77	62,081.48	54,141.58	66,859.00	53,111.00	-20.6%
012856 0809	Pres., Eye	700.68	713.04	713.04	609.59	750.00	631.00	-15.9%
012857 1001	Audit Cont	.00	1,164.29	1,200.00	1,142.86	1,200.00	1,200.00	.0%
012857 1046	Constables	10,029.47	12,207.35	14,631.83	7,920.15	13,000.00	12,000.00	-7.7%
012857 2200	Rent/Occup	80,099.28	12,728.20	9,736.75	8,582.50	10,300.00	9,500.00	-7.8%
012857 2300	Utilities	937.35	4,982.37	4,665.51	3,905.76	5,000.00	4,500.00	-10.0%
012857 2400	Telephone	3,396.43	4,815.06	4,858.21	4,785.53	4,850.00	4,850.00	.0%
012857 2500	Postage	16,900.00	8,397.24	8,000.00	10,000.00	11,000.00	11,000.00	.0%
012857 3000	Material &	5,165.66	11,106.25	7,317.43	8,901.03	10,223.00	8,330.00	-18.5%
012857 4100	Travel & T	.00	.00	845.62	945.11	950.00	950.00	.0%
012857 4500	Equipment	3,419.75	4,467.92	4,999.21	4,407.49	5,200.00	5,200.00	.0%
012857 6000	Bonds	.00	.00	475.00	.00	.00	.00	.0%
TOTAL Cranberry District Jus		395,618.35	335,141.16	342,942.31	273,278.82	359,161.00	343,390.00	-4.4%
290 Saxonburg District Justice								
012906 0300	Staff Sala	129,028.39	133,017.50	137,613.79	120,999.13	137,384.00	140,617.00	2.4%
012906 0802	Social Sec	9,693.58	10,049.31	10,365.42	9,515.30	10,510.00	10,757.00	2.4%
012906 0804	Retirement	27,355.57	22,855.02	25,366.55	.00	27,450.00	25,311.00	-7.8%
012906 0807	Medical Be	37,827.88	20,459.50	19,763.54	15,946.04	19,919.00	21,054.00	5.7%
012906 0809	Pres., Eye	420.36	244.56	244.56	214.06	270.00	183.00	-32.2%
012907 1001	Audit Cont	.00	1,164.29	1,200.00	1,142.86	1,200.00	1,200.00	.0%
012907 1046	Constables	3,896.43	2,894.34	3,566.75	3,439.57	4,000.00	3,600.00	-10.0%
012907 2200	Rent/Occup	30,000.00	31,648.80	31,698.80	33,696.48	34,000.00	38,000.00	11.8%
012907 2400	Telephone	2,321.69	2,342.91	2,353.32	2,137.81	2,700.00	2,400.00	-11.1%
012907 2500	Postage	9,000.00	8,000.00	9,000.00	11,000.00	12,000.00	12,000.00	.0%
012907 3000	Material &	3,652.26	4,564.46	7,229.16	4,899.09	7,000.00	6,860.00	-2.0%
012907 4100	Travel & T	794.23	.00	89.73	625.74	730.00	730.00	.0%
012907 4500	Equipment	3,976.45	3,723.20	3,962.92	3,963.54	4,000.00	4,600.00	15.0%
012907 6000	Bonds	.00	.00	.00	.00	.00	475.00	.0%
TOTAL Saxonburg District Jus		257,966.84	240,963.89	252,454.54	207,579.62	261,163.00	267,787.00	2.5%
300 Chicora District Justice								
013006 0300	Staff Sala	127,126.42	128,916.84	139,343.44	113,533.49	136,500.00	135,856.00	-.5%
013006 0802	Social Sec	9,526.00	9,506.32	10,149.26	8,687.50	10,442.00	10,393.00	-.5%
013006 0804	Retirement	26,952.33	22,245.09	23,021.99	.00	27,300.00	24,454.00	-10.4%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
013006 0807	Medical Be	49,705.19	56,313.92	53,759.00	44,036.93	55,153.00	58,372.00	5.8%
013006 0809	Pres., Eye	539.96	610.56	568.46	434.86	605.00	448.00	-26.0%
013007 1001	Audit Cont	.00	1,164.29	1,200.00	1,142.86	1,200.00	1,200.00	.0%
013007 1046	Constables	3,093.94	2,006.30	2,064.39	3,499.23	4,500.00	4,500.00	.0%
013007 2200	Rent/Occup	22,926.97	23,079.86	22,750.03	21,348.76	24,500.00	24,500.00	.0%
013007 2400	Telephone	3,911.88	3,907.93	3,950.53	3,549.34	4,200.00	4,000.00	-4.8%
013007 2500	Postage	13,265.00	12,140.00	12,144.00	14,144.00	16,000.00	14,000.00	-12.5%
013007 3000	Material &	6,580.92	7,651.67	6,525.58	7,615.58	8,067.00	10,290.00	27.6%
013007 4100	Travel & T	1,362.72	.00	720.24	.00	30.00	630.00	2000.0%
013007 4500	Equipment	3,315.46	3,561.70	3,852.49	3,752.25	4,200.00	4,500.00	7.1%
013007 6000	Bonds	.00	.00	.00	.00	.00	475.00	.0%
TOTAL Chicora District Justi		268,306.79	271,104.48	280,049.41	221,744.80	292,697.00	293,618.00	.3%
310 Butler Twp District Justice								
013106 0300	Staff Sala	166,106.43	168,566.67	174,847.25	155,987.14	179,214.00	183,703.00	2.5%
013106 0802	Social Sec	12,518.00	12,662.08	13,044.56	12,109.78	13,710.00	14,053.00	2.5%
013106 0804	Retirement	35,216.56	29,104.92	32,219.91	.00	35,842.00	33,067.00	-7.7%
013106 0807	Medical Be	74,023.90	79,315.39	75,587.22	64,273.36	73,905.00	79,568.00	7.7%
013106 0809	Pres., Eye	799.68	814.08	814.08	692.08	880.00	732.00	-16.8%
013107 1001	Audit Cont	.00	1,164.29	1,200.00	1,142.86	1,300.00	1,200.00	-7.7%
013107 1046	Constables	3,134.49	2,802.62	4,739.31	4,231.72	5,000.00	5,000.00	.0%
013107 2300	Utilities	12,609.63	13,919.97	15,416.40	9,393.53	15,000.00	12,000.00	-20.0%
013107 2400	Telephone	2,042.48	2,123.83	2,219.68	2,260.95	2,500.00	2,300.00	-8.0%
013107 2500	Postage	12,338.40	13,000.69	13,001.41	13,248.80	14,800.00	16,000.00	8.1%
013107 3000	Material &	3,937.64	5,130.51	4,950.00	7,966.17	8,326.00	7,350.00	-11.7%
013107 4100	Travel & T	803.17	.00	.00	755.11	780.00	780.00	.0%
013107 4500	Equipment	2,625.28	4,145.90	4,194.65	4,251.75	5,000.00	5,000.00	.0%
013107 6000	Bonds	.00	.00	.00	.00	.00	475.00	.0%
TOTAL Butler Twp District Ju		326,155.66	332,750.95	342,234.47	276,313.25	356,257.00	361,228.00	1.4%
315 Butler City District Justice								
013156 0300	Staff Sala	167,582.77	176,046.38	175,662.74	154,707.15	179,215.00	183,703.00	2.5%
013156 0802	Social Sec	12,593.20	13,155.89	13,064.30	12,032.08	13,710.00	14,053.00	2.5%
013156 0804	Retirement	35,529.56	29,256.66	32,375.89	.00	35,842.00	33,067.00	-7.7%
013156 0807	Medical Be	61,894.25	56,796.38	56,319.06	49,955.38	56,833.00	60,093.00	5.7%
013156 0809	Pres., Eye	706.88	631.08	631.08	539.58	700.00	46.00	-93.4%
013157 1001	Audit Cont	.00	1,164.29	1,200.00	1,142.86	1,200.00	1,200.00	.0%
013157 1046	Constables	25,474.50	19,869.07	14,060.27	18,006.83	19,000.00	23,000.00	21.1%
013157 2200	Rent/Occup	1,140.48	1,177.53	1,199.13	1,158.00	1,300.00	1,200.00	-7.7%
013157 2300	Utilities	9,967.96	9,751.14	8,423.26	7,467.14	10,000.00	9,000.00	-10.0%
013157 2400	Telephone	1,789.27	1,772.36	1,778.32	1,790.34	2,000.00	1,800.00	-10.0%
013157 2500	Postage	20,045.86	14,024.62	14,029.52	12,598.43	14,000.00	14,000.00	.0%
013157 3000	Material &	6,132.28	8,488.36	9,994.29	9,171.62	9,821.00	11,760.00	19.7%
013157 4100	Travel & T	575.00	712.87	.00	.00	630.00	500.00	-20.6%
013157 4500	Equipment	3,231.71	4,331.82	4,554.03	4,174.75	4,500.00	5,000.00	11.1%
013157 6000	Bonds	.00	.00	475.00	.00	.00	.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Butler City District J		346,663.72	337,178.45	333,766.89	272,744.16	348,751.00	358,422.00	2.8%
320 Slippery Rock District Justice								
013206 0300	Staff Sala	195,353.88	201,742.65	210,545.60	186,083.53	215,246.00	225,563.00	4.8%
013206 0802	Social Sec	14,467.95	14,804.06	15,200.35	14,059.35	16,466.00	17,256.00	4.8%
013206 0804	Retirement	41,417.37	34,823.92	38,800.54	.00	43,049.00	40,601.00	-5.7%
013206 0807	Medical Be	68,053.41	75,844.45	74,704.58	70,105.99	80,467.00	87,678.00	9.0%
013206 0809	Pres., Eye	982.94	1,017.60	1,017.60	865.10	1,120.00	915.00	-18.3%
013207 1001	Audit Cont	.00	1,164.26	1,200.00	1,142.84	1,200.00	1,200.00	.0%
013207 1046	Constables	1,701.68	966.34	1,591.53	1,246.29	2,000.00	1,500.00	-25.0%
013207 2200	Rent/Occup	.00	.00	2,684.56	2,522.72	3,000.00	3,300.00	10.0%
013207 2300	Utilities	12,081.87	12,048.67	7,031.12	7,239.86	8,500.00	7,900.00	-7.1%
013207 2400	Telephone	2,514.85	2,544.34	2,591.68	2,373.51	2,650.00	2,600.00	-1.9%
013207 2500	Postage	7,450.00	8,000.00	8,000.00	8,000.00	9,000.00	9,000.00	.0%
013207 3000	Material &	4,678.66	7,016.36	5,085.51	6,934.35	8,027.00	7,350.00	-8.4%
013207 4100	Travel & T	1,058.40	3,674.25	.00	841.78	880.00	900.00	2.3%
013207 4500	Equipment	3,290.16	3,608.09	3,293.42	3,467.97	3,700.00	4,000.00	8.1%
013207 6000	Bonds	.00	.00	475.00	.00	.00	.00	.0%
TOTAL Slippery Rock District		353,051.17	367,254.99	372,221.49	304,883.29	395,305.00	409,763.00	3.7%
330 Law Library								
013306 0100	Department	51,127.73	51,866.72	53,343.50	34,951.16	52,561.00	19,500.00	-62.9%
013306 0802	Social Sec	3,806.87	3,868.39	3,979.20	2,622.04	4,020.00	1,492.00	-62.9%
013306 0804	Retirement	10,839.69	8,954.05	9,835.59	.00	10,512.00	.00	-100.0%
013306 0807	Medical Be	5,587.12	6,091.64	6,372.86	4,036.01	6,854.00	.00	-100.0%
013306 0809	Pres., Eye	100.92	102.48	102.48	52.95	110.00	.00	-100.0%
013307 3000	Material &	.00	286.29	141.45	.00	500.00	490.00	-2.0%
013307 3101	Electronic	64,934.86	67,517.80	112,793.04	87,378.77	100,000.00	90,000.00	-10.0%
013307 3104	Subscripti	76,631.68	87,770.47	114,616.50	83,426.55	100,000.00	90,000.00	-10.0%
013307 4100	Travel & T	.00	.00	.00	.00	350.00	.00	-100.0%
013307 4500	Equipment	53.73	62.37	15.48	57.26	100.00	120.00	20.0%
013307 6100	Associatio	464.00	443.00	262.00	267.00	400.00	.00	-100.0%
TOTAL Law Library		213,546.60	226,963.21	301,462.10	212,791.74	275,407.00	201,602.00	-26.8%
340 Clerk Of Courts								
013406 0100	Department	81,039.86	78,985.48	82,797.50	72,077.17	83,289.00	84,122.00	1.0%
013406 0200	Solicitor	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
013406 0300	Staff Sala	494,387.89	495,201.64	516,620.06	457,632.98	535,141.00	552,377.00	3.2%
013406 0802	Social Sec	43,443.89	42,987.54	44,280.32	40,949.47	47,310.00	48,692.00	2.9%
013406 0804	Retirement	119,092.27	97,008.18	107,959.73	.00	123,686.00	114,570.00	-7.4%
013406 0807	Medical Be	171,526.29	199,723.67	206,536.51	176,496.63	217,061.00	230,362.00	6.1%
013406 0809	Pres., Eye	2,042.16	2,250.02	2,342.64	1,977.99	2,134.00	1,710.00	-19.9%
013407 2400	Telephone	2,955.00	712.38	.00	.00	.00	.00	.0%
013407 3000	Material &	10,107.91	10,650.57	11,442.18	11,760.01	16,000.00	15,680.00	-2.0%
013407 4000	Training &	1,687.27	2,355.52	2,084.69	1,965.70	2,500.00	2,450.00	-2.0%
013407 4500	Equipment	7,900.13	7,312.68	8,967.59	10,162.79	18,000.00	18,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
013407 6000	Bonds	325.00	.00	.00	.00	.00	500.00	.0%
013407 6100	Associatio	600.00	600.00	600.00	600.00	600.00	600.00	.0%
013407 8010	Credit Car	51.30	.00	163.93	-84.00	500.00	500.00	.0%
TOTAL Clerk Of Courts		941,158.97	943,787.68	989,795.15	779,538.74	1,052,221.00	1,075,563.00	2.2%
350 Coroner								
013506 0100	Department	66,743.81	67,491.12	70,282.76	61,182.67	70,700.00	71,407.00	1.0%
013506 0200	Solicitor	.00	.00	.00	.00	6,000.00	6,000.00	.0%
013506 0300	Staff Sala	56,227.59	57,617.95	60,286.03	52,830.23	62,646.00	63,315.00	1.1%
013506 0347	Chief Depu	23,226.89	22,888.30	24,079.34	20,979.80	21,182.00	23,401.00	10.5%
013506 0351	Spec Dep	9,005.00	6,105.00	7,725.00	11,175.00	10,000.00	15,000.00	50.0%
013506 0399	Overtime	.00	.00	.00	5,506.47	.00	14,000.00	.0%
013506 0802	Social Sec	11,732.57	11,542.78	12,166.98	11,956.15	12,299.00	14,315.00	16.4%
013506 0804	Retirement	30,995.79	22,816.28	25,432.78	.00	30,154.00	27,000.00	-10.5%
013506 0807	Medical Be	27,581.23	28,356.37	29,594.16	25,598.50	31,829.00	33,673.00	5.8%
013506 0809	Pres., Eye	420.57	429.00	429.00	371.18	430.00	347.00	-19.3%
013507 1000	Contracted	77,925.00	80,050.00	93,425.00	130,500.00	147,850.00	175,000.00	18.4%
013507 3000	Material &	5,922.66	7,229.33	5,191.60	8,595.19	15,000.00	11,760.00	-21.6%
013507 4100	Travel & T	3,599.93	3,719.06	3,165.71	2,504.47	5,950.00	6,500.00	9.2%
013507 4500	Equipment	321.27	1,373.53	435.59	1,305.80	5,000.00	5,000.00	.0%
013507 5004	Post Morte	140,433.40	135,494.44	194,495.37	193,457.00	241,250.00	230,000.00	-4.7%
013507 6100	Associatio	820.00	750.00	750.00	650.00	900.00	750.00	-16.7%
TOTAL Coroner		454,955.71	445,863.16	527,459.32	526,612.46	661,190.00	697,468.00	5.5%
360 District Attorney								
013606 0100	Department	173,269.56	169,819.73	176,291.45	153,924.30	175,572.00	177,868.00	1.3%
013606 0300	Staff Sala	162,742.15	165,484.42	167,383.12	149,351.51	250,915.00	287,611.00	14.6%
013606 0313	Detectives	187,476.90	261,475.21	243,519.95	218,368.30	250,361.00	253,571.00	1.3%
013606 0322	Assistant	606,304.35	619,011.35	616,797.99	536,666.43	621,476.00	538,979.00	-13.3%
013606 0328	Det/Intell	227.72	-33.92	266.56	-266.56	500.00	.00	-100.0%
013606 0398	On Call	.00	.00	51,500.00	45,000.00	.00	.00	.0%
013606 0802	Social Sec	82,105.46	88,366.23	91,084.63	84,885.35	99,322.00	82,632.00	-16.8%
013606 0804	Retirement	237,590.33	225,655.09	224,716.15	.00	259,665.00	221,413.00	-14.7%
013606 0807	Medical Be	221,062.33	253,327.68	242,942.93	188,715.54	239,724.00	252,764.00	5.4%
013606 0809	Pres., Eye	2,621.40	2,845.86	2,719.08	2,268.28	3,000.00	2,442.00	-18.6%
013607 2400	Telephone	12,272.63	12,618.18	12,597.55	12,345.67	13,000.00	13,000.00	.0%
013607 3000	Material &	19,966.72	11,409.32	18,504.48	8,977.25	15,000.00	12,740.00	-15.1%
013607 3015	Clothing	.00	516.56	825.37	1,188.93	2,000.00	2,000.00	.0%
013607 3102	Library Co	19,751.07	20,094.54	20,902.68	16,463.79	19,000.00	19,000.00	.0%
013607 4000	Training	.00	.00	3,967.32	1,339.76	8,000.00	7,840.00	-2.0%
013607 4100	Travel & T	16,036.76	16,000.39	15,734.58	12,943.58	14,800.00	17,500.00	18.2%
013607 4500	Equipment	22,779.27	27,300.51	24,463.14	15,243.19	23,000.00	15,000.00	-34.8%
013607 5001	Filing Fee	748.50	120.50	171.00	105.50	450.00	400.00	-11.1%
013607 5005	Interprete	.00	.00	.00	.00	300.00	250.00	-16.7%
013607 5024	Witness Fe	.00	116.00	.00	.00	400.00	300.00	-25.0%
013607 6000	Bonds	.00	.00	.00	.00	200.00	200.00	.0%
013607 6100	Associatio	8,976.77	9,087.60	9,297.60	9,912.09	10,000.00	10,500.00	5.0%

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ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
013607 7040	Drug Task	30,000.00	30,000.00	33,000.00	50,000.00	50,000.00	50,000.00	.0%
013607 8011	Release of	55,125.78	29,951.82	55,624.30	37,979.81	50,000.00	60,000.00	20.0%
013607 8055	Prosecutio	29,047.79	27,333.99	19,350.00	-2,211.03	20,000.00	35,000.00	75.0%
013607 8067	DUI Enf	.00	2,248.05	.00	.00	1,500.00	1,000.00	-33.3%
013607 8068	Def Tr Cos	.00	.00	.00	.00	500.00	500.00	.0%
TOTAL District Attorney		1,888,105.49	1,972,749.11	2,031,659.88	1,543,201.69	2,128,685.00	2,062,510.00	-3.1%
361 RASA Grant								
0136179 7252	Tr to Gran	.00	.00	3,732.62	.00	.00	.00	.0%
TOTAL RASA Grant		.00	.00	3,732.62	.00	.00	.00	.0%
362 VOJO Grant								
0136279 7200	Transfer t	.00	1,613.41	.00	.00	.00	.00	.0%
TOTAL VOJO Grant		.00	1,613.41	.00	.00	.00	.00	.0%
364 01-DUI/ 04-Victim Impact Panel								
013646 0300	Staff Sala	34,567.29	25,735.86	19,689.38	16,118.89	30,000.00	25,000.00	-16.7%
013647 4100	Travel & T	.00	1,158.65	970.84	428.20	3,500.00	3,500.00	.0%
TOTAL 01-DUI/ 04-Victim Impa		34,567.29	26,894.51	20,660.22	16,547.09	33,500.00	28,500.00	-14.9%
367 Auto Theft								
013676 0300	Staff Sala	64,430.74	.00	.00	.00	.00	.00	.0%
013676 0802	Social Sec	4,841.00	.00	.00	.00	.00	.00	.0%
013676 0804	Retirement	10,747.03	.00	.00	.00	.00	.00	.0%
013676 0807	Medical Be	18,759.27	.00	.00	.00	.00	.00	.0%
013676 0809	Pres., Eye	2,611.41	.00	.00	.00	.00	.00	.0%
013677 2400	Telephone	588.33	.00	.00	.00	.00	.00	.0%
013677 3000	Material &	50.49	.00	.00	.00	.00	.00	.0%
013677 4100	Travel & T	6,890.68	709.04	.00	.00	.00	.00	.0%
013677 4500	Equipment	7,200.00	.00	.00	.00	.00	.00	.0%
TOTAL Auto Theft		116,118.95	709.04	.00	.00	.00	.00	.0%
370 Prothonotarys Office								
013706 0100	Department	81,043.84	78,967.78	82,797.50	72,077.17	83,289.00	84,122.00	1.0%
013706 0200	Solicitor	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	.0%
013706 0300	Staff Sala	383,864.05	359,660.82	380,283.73	312,551.48	365,835.00	372,830.00	1.9%
013706 0700	Intern	.00	.00	.00	.00	.00	5,000.00	.0%
013706 0802	Social Sec	34,934.17	32,799.13	34,426.16	29,777.76	34,358.00	35,339.00	2.9%
013706 0804	Retirement	97,079.52	74,060.88	79,934.53	.00	89,825.00	82,251.00	-8.4%
013706 0807	Medical Be	140,323.54	143,782.52	136,165.49	115,991.06	136,656.00	162,467.00	18.9%
013706 0809	Pres., Eye	1,732.40	1,681.44	1,593.70	1,374.13	1,674.00	1,527.00	-8.8%

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ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
013707 2400	Telephone	2,955.00	712.38	.00	.00	3,000.00	.00	-100.0%
013707 3000	Material &	44,497.03	37,820.44	13,882.24	27,955.63	50,000.00	49,000.00	-2.0%
013707 4000	Training &	990.70	.00	.00	.00	2,000.00	1,960.00	-2.0%
013707 4100	Travel & T	.00	1,439.03	1,240.60	14.02	1,050.00	1,200.00	14.3%
013707 4500	Equipment	29,950.51	26,206.03	28,375.66	27,287.23	45,000.00	46,000.00	2.2%
013707 6100	Associatio	600.00	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL Prothonotarys Office		823,970.76	763,730.45	765,299.61	592,128.48	819,287.00	848,296.00	3.5%
380	Register of Wills							
013806 0100	Department	87,817.90	85,492.93	86,875.74	73,825.20	85,309.00	86,162.00	1.0%
013806 0200	Solicitor	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
013806 0300	Staff Sala	254,995.24	247,114.96	295,725.97	265,359.62	305,074.00	308,676.00	1.2%
013806 0802	Social Sec	25,862.77	25,132.88	28,581.42	26,555.77	29,864.00	30,205.00	1.1%
013806 0804	Retirement	70,761.81	57,129.03	70,071.39	.00	78,077.00	71,071.00	-9.0%
013806 0807	Medical Be	88,622.54	105,132.58	121,926.29	104,627.29	122,996.00	116,273.00	-5.5%
013806 0809	Pres., Eye	1,136.51	1,188.64	1,400.22	1,211.74	1,300.00	1,180.00	-9.2%
013807 2400	Telephone	2,955.00	712.38	.00	.00	.00	.00	.0%
013807 2700	Advertisin	6,462.00	5,074.00	4,173.00	4,317.00	6,000.00	6,000.00	.0%
013807 3000	Material &	22,337.66	23,677.78	15,833.22	9,174.76	12,000.00	9,310.00	-22.4%
013807 3103	Microfilmi	125.00	.00	.00	.00	.00	.00	.0%
013807 4000	Training &	2,037.29	2,412.84	2,159.92	2,248.59	3,000.00	2,940.00	-2.0%
013807 4100	Travel & T	2,339.79	1,931.04	59.79	24.24	350.00	200.00	-42.9%
013807 4500	Equipment	21,323.13	21,757.47	22,969.93	26,696.58	30,397.00	29,500.00	-3.0%
013807 6100	Associatio	600.00	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL Register of Wills		593,376.64	583,356.53	656,376.89	520,640.79	680,967.00	668,117.00	-1.9%
390	Sheriffs Office							
013906 0100	Department	81,039.86	78,985.48	82,797.50	72,077.17	83,290.00	84,122.00	1.0%
013906 0200	Solicitor	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
013906 0300	Staff Sala	1,025,730.79	1,163,388.77	1,243,196.64	1,143,070.79	1,327,450.00	1,364,472.00	2.8%
013906 0314	Part-Time	337,511.11	212,827.59	51,219.74	48,801.53	65,125.00	94,630.00	45.3%
013906 0398	On Call	.00	.00	25,500.00	7,750.00	27,000.00	26,000.00	-3.7%
013906 0399	Overtime	.00	.00	95,144.60	96,303.17	95,000.00	95,000.00	.0%
013906 0700	PT Clerica	627.85	.00	.00	.00	10,000.00	.00	-100.0%
013906 0802	Social Sec	109,593.13	109,948.13	112,793.74	107,468.74	123,257.00	120,046.00	-2.6%
013906 0803	Uniform Be	13,555.40	14,882.04	13,471.14	14,094.43	16,000.00	13,000.00	-18.8%
013906 0804	Retirement	279,688.99	240,537.95	260,573.53	.00	320,241.00	288,328.00	-10.0%
013906 0807	Medical Be	337,769.72	373,400.77	345,187.80	314,601.00	386,829.00	445,814.00	15.2%
013906 0809	Pres., Eye	4,012.71	4,080.98	4,023.77	3,753.56	4,093.00	3,931.00	-4.0%
013907 1000	Contracted	19,066.40	16,304.17	17,737.74	16,909.01	20,000.00	30,000.00	50.0%
013907 2400	Telephone	2,898.10	2,465.35	2,026.98	1,629.20	3,000.00	2,500.00	-16.7%
013907 3000	Material &	24,213.89	23,307.34	23,065.61	18,576.57	22,050.00	24,500.00	11.1%
013907 3008	Education	5,096.46	5,163.87	8,246.42	7,166.54	8,500.00	8,500.00	.0%
013907 3022	Security S	6,017.24	938.65	3,355.20	3,170.00	5,000.00	5,000.00	.0%
013907 4000	Training &	14,700.51	17,588.01	19,006.00	15,743.84	18,500.00	19,600.00	5.9%
013907 4100	Travel & T	37,158.25	27,324.38	24,329.25	25,481.84	38,500.00	30,000.00	-22.1%
013907 4201	Vehicle Op	12,520.74	15,430.47	10,081.51	10,488.02	16,500.00	15,000.00	-9.1%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
013907 4203	Fuel Costs	37,706.44	24,406.50	20,206.54	20,398.00	32,000.00	25,000.00	-21.9%
013907 4500	Equipment	1,534.85	463.76	6,988.10	2,780.27	3,500.00	4,500.00	28.6%
013907 6100	Associatio	915.00	1,030.00	990.00	995.00	1,000.00	1,595.00	59.5%
013907 8066	Donation	5,954.63	2,380.96	5,226.77	8,475.20	23,270.00	1,000.00	-95.7%
TOTAL Sheriffs Office		2,363,312.07	2,340,855.17	2,381,168.58	1,945,733.88	2,656,105.00	2,708,538.00	2.0%
402 New Prison								
014026 0100	Department	93,737.44	133,016.52	95,217.08	82,537.14	93,000.00	97,708.00	5.1%
014026 0302	Administra	605,734.07	594,056.39	548,901.87	472,136.28	522,915.00	550,740.00	5.3%
014026 0315	Guard Sala	5,056,452.93	5,085,800.26	5,183,181.83	4,677,651.73	5,165,518.00	5,315,142.00	2.9%
014026 0397	OT-Admin	.00	.00	55,788.07	40,401.74	64,000.00	45,000.00	-29.7%
014026 0399	Overtime	.00	.00	303,912.15	294,003.18	380,000.00	350,000.00	-7.9%
014026 0802	Social Sec	435,861.45	438,880.91	465,985.73	439,232.48	476,246.00	486,432.00	2.1%
014026 0803	Uniform Be	50,040.28	55,118.86	50,855.39	52,517.75	54,435.00	56,500.00	3.8%
014026 0804	Retirement	1,199,318.22	974,557.15	1,099,852.93	.00	1,245,087.00	1,131,256.00	-9.1%
014026 0807	Medical Be	1,169,967.40	1,252,413.43	1,283,742.85	1,091,038.66	1,324,834.00	1,374,984.00	3.8%
014026 0809	Pres., Eye	14,683.78	14,719.43	14,601.02	13,231.38	15,000.00	13,300.00	-11.3%
014027 1000	Contracted	95,107.71	155,756.00	220,781.16	132,108.76	192,000.00	192,000.00	.0%
014027 1051	S Health P	764,527.22	890,747.88	906,531.00	880,793.66	1,040,000.00	1,244,000.00	19.6%
014027 2300	Utilities	487,185.41	484,411.48	459,706.95	346,903.38	548,912.00	525,000.00	-4.4%
014027 2400	Tel/Comm	30,570.59	23,572.92	27,273.56	29,087.42	30,000.00	30,000.00	.0%
014027 3000	Material &	214,666.17	240,472.02	248,165.16	261,231.49	267,182.00	262,640.00	-1.7%
014027 3006	Bedding &	6,883.60	9,891.10	5,584.42	.00	10,000.00	10,000.00	.0%
014027 3015	Clothing	9,642.51	2,025.63	9,988.60	9,904.02	10,000.00	10,000.00	.0%
014027 3021	Office Sup	9,352.09	11,327.25	11,038.09	5,730.76	15,000.00	12,000.00	-20.0%
014027 3203	Medical Su	5,955.15	6,199.98	3,143.17	-4,805.37	6,000.00	6,000.00	.0%
014027 3400	Food	590,748.31	588,622.17	597,204.82	532,407.43	630,025.00	644,201.00	2.3%
014027 4000	Training &	12,525.37	9,758.48	4,325.00	16,543.86	20,000.00	19,600.00	-2.0%
014027 4100	Travel & T	140.93	6,074.38	3,321.17	-1,050.48	2,800.00	2,800.00	.0%
014027 4201	Vehicle Op	3,837.08	3,900.79	2,763.77	1,641.55	6,500.00	5,000.00	-23.1%
014027 4500	Equipment	20,571.74	8,803.90	23,967.02	22,744.39	25,000.00	25,000.00	.0%
014027 6000	Bonds	325.00	.00	.00	.00	500.00	500.00	.0%
014027 6100	Associatio	1,488.00	1,680.00	903.00	788.00	2,000.00	2,000.00	.0%
014027 8004	Other Misc	1,032.50	-5,583.00	-615.76	.00	.00	.00	.0%
0140279 7219	Transfer	50,000.00	50,000.00	50,000.00	41,666.68	50,000.00	50,000.00	.0%
TOTAL New Prison		10,930,354.95	11,036,223.93	11,676,120.05	9,438,445.89	12,196,954.00	12,461,803.00	2.2%
410 Adult Probation								
014106 0300	Staff Sala	1,413,449.37	1,468,715.76	1,488,098.49	1,393,165.88	1,514,348.00	1,659,860.00	9.6%
014106 0398	On Call	.00	.00	25,300.00	15,950.00	28,600.00	28,600.00	.0%
014106 0399	Overtime	.00	.00	2,747.66	2,575.86	7,500.00	5,000.00	-33.3%
014106 0802	Social Sec	106,564.16	110,379.00	113,729.71	110,568.90	115,082.00	126,979.00	10.3%
014106 0804	Retirement	297,135.52	241,835.82	278,720.10	.00	300,870.00	298,775.00	-.7%
014106 0807	Medical Be	358,213.34	412,101.92	403,497.42	365,781.89	431,554.00	464,467.00	7.6%
014106 0809	Pres., Eye	4,342.76	4,745.82	4,039.92	5,138.98	6,565.00	4,215.00	-35.8%
014107 1000	Contracted	19,000.00	22,000.00	26,850.00	29,791.50	34,989.00	60,000.00	71.5%
014107 2400	Telephone	6,034.17	4,884.15	5,424.51	4,949.23	7,300.00	5,500.00	-24.7%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
014107 3000	Material &	35,689.38	28,458.77	25,889.71	23,310.19	32,001.00	27,440.00	-14.3%
014107 3023	Spec Court	.00	.00	.00	.00	.00	2,500.00	.0%
014107 4000	Training &	4,616.42	1,599.52	3,305.54	9,053.75	11,400.00	9,800.00	-14.0%
014107 4100	Travel & T	12,490.34	6,244.38	5,935.55	3,688.94	7,000.00	7,000.00	.0%
014107 4500	Equipment	27,583.55	33,719.20	40,440.04	18,076.35	30,000.00	30,000.00	.0%
014107 6100	Associatio	260.00	305.00	295.00	295.00	450.00	450.00	.0%
014107 7043	Scholarshi	.00	701.00	.00	.00	.00	.00	.0%
014107 P017 17	ElectMonit	310,233.00	262,471.00	329,351.00	219,670.00	320,000.00	320,000.00	.0%
014107 P470 470	DNA-Butler	.00	-20.00	.00	-250.00	.00	.00	.0%
014107 P536 536	SCRAM Equi	83,468.00	83,098.50	89,652.09	38,221.89	135,000.00	60,000.00	-55.6%
0141079 7218	Transfer t	35,307.88	31,689.70	27,414.64	17,076.05	35,000.00	35,000.00	.0%
TOTAL Adult Probation		2,714,387.89	2,712,929.54	2,870,691.38	2,257,064.41	3,017,659.00	3,145,586.00	4.2%
411 Dept of Community Correction								
014116 0100	Department	75,971.63	84,011.39	87,147.65	75,378.85	84,034.00	86,481.00	2.9%
014116 0300	Staff Sal	61,746.28	63,963.28	174,015.76	125,117.93	177,523.00	116,002.00	-34.7%
014116 0398	On Call	.00	.00	3,025.00	1,925.00	2,750.00	2,750.00	.0%
014116 0399	Overtime	.00	.00	134.71	.00	1,500.00	500.00	-66.7%
014116 0802	Social Sec	10,427.33	11,207.68	19,816.05	15,734.90	20,010.00	15,490.00	-22.6%
014116 0804	Retirement	29,197.85	43,916.17	48,672.20	.00	52,312.00	36,447.00	-30.3%
014116 0807	Medical Be	18,713.63	20,458.01	52,100.36	36,401.67	54,560.00	41,607.00	-23.7%
014116 0809	Pres., Eye	220.44	224.04	726.84	477.29	785.00	366.00	-53.4%
014117 3000	Material &	3,303.97	1,028.09	3,223.11	1,911.12	4,000.00	3,920.00	-2.0%
014117 4100	Travel & T	7,118.72	7,936.58	6,930.29	4,546.20	6,300.00	6,300.00	.0%
TOTAL Dept of Community Corr		206,699.85	232,745.24	395,791.97	261,492.96	403,774.00	309,863.00	-23.3%
412 Drug Screening								
014127 3000	Material &	10,749.93	52,382.95	66,788.52	65,132.85	150,000.00	125,000.00	-16.7%
TOTAL Drug Screening		10,749.93	52,382.95	66,788.52	65,132.85	150,000.00	125,000.00	-16.7%
415 Ad Prob - Tier								
014157 1000	Contracted	2,013.29	2,199.94	.00	.00	.00	.00	.0%
014157 2200	Rent/Occup	84,000.00	84,000.00	.00	.00	.00	.00	.0%
014157 2300	Utilities	22,913.60	22,553.65	.00	.00	.00	.00	.0%
014157 3000	Material &	1,729.62	1,849.13	.00	.00	.00	.00	.0%
014157 4500	Equipment	343.00	218.00	.00	.00	.00	.00	.0%
TOTAL Ad Prob - Tier		110,999.51	110,820.72	.00	.00	.00	.00	.0%
420 Juvenile Probation								
014206 0300	Staff Sala	887,612.49	852,495.21	854,790.73	777,448.74	913,407.00	920,882.00	.8%
014206 0398	On Call	.00	.00	25,025.00	15,675.00	28,600.00	28,600.00	.0%
014206 0399	Overtime	.00	.00	5,792.55	5,616.89	10,000.00	10,000.00	.0%
014206 0802	Social Sec	66,799.92	64,265.72	66,704.44	62,942.75	69,880.00	70,448.00	.8%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
014206 0804	Retirement	187,924.85	143,659.34	161,326.03	.00	182,682.00	165,759.00	-9.3%
014206 0807	Medical Be	222,912.76	230,825.65	221,253.62	187,870.53	224,074.00	249,019.00	11.1%
014206 0809	Pres., Eye	2,765.33	2,642.32	3,042.61	2,828.90	3,248.00	2,442.00	-24.8%
014207 1008	Juvenile M	109,575.00	116,685.00	121,230.00	113,220.00	120,000.00	140,000.00	16.7%
014207 2400	Telephone	2,446.04	1,804.21	1,664.86	1,339.13	2,000.00	1,600.00	-20.0%
014207 3000	Material &	15,858.02	8,434.65	10,166.03	3,119.53	13,000.00	10,780.00	-17.1%
014207 3201	Drug Testi	1,012.14	936.75	289.31	471.00	2,000.00	2,000.00	.0%
014207 4000	Training &	6,055.49	9,958.15	5,868.87	6,407.53	10,000.00	9,800.00	-2.0%
014207 4100	Travel & T	18,861.82	12,368.41	9,026.38	10,249.20	9,100.00	13,500.00	48.4%
014207 4400	JP Emergen	.00	.00	.00	.00	2,000.00	2,000.00	.0%
014207 4500	Equipment	1,315.32	2,050.45	1,584.67	2,270.81	1,800.00	3,500.00	94.4%
014207 8014	Psychologi	.00	.00	.00	.00	1,200.00	.00	-100.0%
TOTAL Juvenile Probation		1,523,139.18	1,446,125.86	1,487,765.10	1,189,460.01	1,592,991.00	1,630,330.00	2.3%
440 Emergency Management Agency								
014406 0100	Department	72,667.79	74,116.97	75,870.36	68,291.59	77,171.00	80,929.00	4.9%
014406 0300	Staff Sala	42,104.52	51,695.03	55,836.09	54,588.73	48,972.00	48,663.00	-.6%
014406 0802	Social Sec	8,439.60	9,250.03	9,672.06	9,429.16	9,400.00	9,914.00	5.5%
014406 0804	Retirement	20,773.64	20,215.34	28,041.24	.00	22,600.00	23,326.00	3.2%
014406 0807	Medical Be	37,043.83	37,446.91	39,439.08	33,113.15	39,837.00	42,108.00	5.7%
014406 0809	Pres., Eye	399.84	407.04	407.04	346.04	434.00	366.00	-15.7%
014407 3000	Material &	1,679.31	1,485.57	887.81	2,422.13	3,000.00	2,940.00	-2.0%
014407 4100	Travel & T	116.49	174.80	561.54	33.32	1,400.00	1,000.00	-28.6%
014407 4500	Equipment	1,609.38	967.87	2,654.92	503.14	2,500.00	2,500.00	.0%
014407 8054	Disaster C	.00	.00	.00	.00	10,000.00	10,000.00	.0%
TOTAL Emergency Management A		184,834.40	195,759.56	213,370.14	168,727.26	215,314.00	221,746.00	3.0%
441 Homeland Security								
014416 0300	Staff Sal	.00	.00	.00	.00	48,972.00	.00	-100.0%
014419 9500	Capital Eq	.00	.00	.00	.00	5,000.00	.00	-100.0%
TOTAL Homeland Security		.00	.00	.00	.00	53,972.00	.00	-100.0%
444 Water Rescue Team								
014447 8004	Water Resc	5,642.58	11,201.89	4,636.55	5,158.21	8,000.00	8,500.00	6.3%
TOTAL Water Rescue Team		5,642.58	11,201.89	4,636.55	5,158.21	8,000.00	8,500.00	6.3%
445 Hazmat - Conica & County								
014457 7203	Transfer t	26,416.28	37,009.12	24,887.59	.00	76,616.00	65,747.00	-14.2%
TOTAL Hazmat - Conica & Coun		26,416.28	37,009.12	24,887.59	.00	76,616.00	65,747.00	-14.2%
449 Radiation Emergency								

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
014497 2400	Telephone	1,953.86	3,232.72	2,043.77	1,920.48	2,100.00	3,300.00	57.1%
014497 3000	Material &	.00	.00	4,529.42	3,182.08	4,377.00	4,289.00	-2.0%
014497 4000	Training &	445.46	870.75	394.65	275.68	500.00	1,470.00	194.0%
TOTAL Radiation Emergency		2,399.32	4,103.47	6,967.84	5,378.24	6,977.00	9,059.00	29.8%
450 Communication 9-1-1 Operating								
014507 7204	Transfer t	1,422,141.44	331,289.64	1,253,673.60	.00	761,929.00	1,757,511.00	130.7%
TOTAL Communication 9-1-1 Op		1,422,141.44	331,289.64	1,253,673.60	.00	761,929.00	1,757,511.00	130.7%
470 Veterans Office								
014706 0100	Department	60,630.21	61,830.19	63,278.88	54,969.38	60,946.00	64,031.00	5.1%
014706 0300	Staff Sala	48,701.91	69,481.48	70,863.11	67,010.61	73,788.00	78,156.00	5.9%
014706 0802	Social Sec	8,250.76	9,823.18	10,000.37	9,488.40	10,307.00	10,877.00	5.5%
014706 0804	Retirement	23,179.72	22,675.66	24,733.55	.00	26,946.00	25,594.00	-5.0%
014706 0807	Medical Be	30,224.20	39,480.61	45,563.77	43,790.56	52,142.00	55,150.00	5.8%
014706 0809	Pres., Eye	399.84	502.69	551.62	513.93	408.00	549.00	34.6%
014707 3000	Material &	23,715.98	20,284.17	17,657.52	13,483.46	25,000.00	24,500.00	-2.0%
014707 4100	Travel & T	6,058.20	4,080.34	3,626.99	2,378.84	2,800.00	4,000.00	42.9%
014707 4500	Equipment	1,004.56	1,743.25	2,012.41	1,683.72	2,896.00	3,000.00	3.6%
014707 5006	Burials	48,600.00	49,800.00	38,600.00	31,700.00	47,000.00	50,000.00	6.4%
014707 5014	Headstones	15,300.00	12,600.00	9,550.00	7,350.00	9,000.00	10,000.00	11.1%
014707 5021	Veterans O	7,137.43	9,497.51	10,984.33	5,509.75	10,000.00	12,000.00	20.0%
014707 5040	Vet Outrea	.00	.00	.00	2,201.00	3,000.00	3,000.00	.0%
014707 6100	Associatio	240.00	260.00	260.00	260.00	270.00	270.00	.0%
TOTAL Veterans Office		273,442.81	302,059.08	297,682.55	240,339.65	324,503.00	341,127.00	5.1%
500 Recreation								
015007 7246	Transfer t	240,265.94	463,076.36	339,194.21	.00	300,600.00	362,500.00	20.6%
TOTAL Recreation		240,265.94	463,076.36	339,194.21	.00	300,600.00	362,500.00	20.6%
510 Alameda Park								
015106 0300	Staff Sala	86,781.39	91,589.79	98,523.43	94,243.98	116,771.00	112,022.00	-4.1%
015106 0802	Social Sec	6,601.48	6,952.05	7,419.72	7,351.62	8,933.00	8,570.00	-4.1%
015106 0803	Uniform Be	225.00	300.00	300.00	300.00	150.00	150.00	.0%
015106 0804	Retirement	12,288.33	11,665.94	13,917.39	.00	15,379.00	12,716.00	-17.3%
015106 0807	Medical Be	18,479.89	27,231.95	26,127.11	20,903.66	26,771.00	28,301.00	5.7%
015106 0809	Pres., Eye	200.40	306.00	306.00	261.84	350.00	265.00	-24.3%
015107 1000	Contracted	7,209.27	6,172.98	10,035.76	7,466.25	8,000.00	8,000.00	.0%
015107 2300	Utilities	16,501.52	11,488.14	12,679.59	10,289.40	14,000.00	14,000.00	.0%
015107 2301	Diamond Pa	3,371.11	900.94	629.18	1,145.31	2,700.00	3,500.00	29.6%
015107 2400	Telephone	3,033.68	3,286.30	3,264.76	3,181.43	3,800.00	3,800.00	.0%
015107 3000	Material &	33,845.63	26,729.00	37,264.41	35,861.22	36,900.00	34,300.00	-7.0%
015107 4100	Travel & T	2,233.03	801.31	1,631.53	2,487.92	2,100.00	3,000.00	42.9%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
015107 4500	Equipment	1,996.85	1,581.83	3,183.85	3,389.62	3,400.00	4,000.00	17.6%
015107 6100	Associatio	2,142.00	2,212.50	2,098.39	1,710.66	2,500.00	2,500.00	.0%
015107 8004	Other Misc	7,964.28	14,572.88	20,847.96	606.65	.00	.00	.0%
015107 8009	Unanticipa	.00	.00	.00	7,310.63	8,034.00	20,000.00	148.9%
TOTAL Alameda Park		202,873.86	205,791.61	238,229.08	196,510.19	249,788.00	255,124.00	2.1%
520 Alameda Pool								
015206 0300	Staff Sala	78,282.25	105,536.99	97,929.96	90,977.31	125,000.00	125,000.00	.0%
015206 0802	Social Sec	5,965.17	7,822.05	7,260.81	6,819.69	9,562.00	9,562.00	.0%
015206 0804	Retirement	7,867.85	7,982.86	8,855.19	.00	.00	.00	.0%
015206 0807	Medical Be	8,068.09	9,438.14	9,841.68	8,378.67	10,606.00	11,213.00	5.7%
015206 0809	Pres., Eye	91.68	101.76	101.76	86.50	150.00	92.00	-38.7%
015207 2300	Utilities	26,188.32	41,734.97	32,618.89	32,442.03	35,000.00	30,000.00	-14.3%
015207 2400	Telephone	597.24	597.25	593.79	727.52	825.00	625.00	-24.2%
015207 2700	Advertisin	.00	.00	.00	967.50	1,000.00	1,000.00	.0%
015207 3000	Material &	15,662.41	22,005.40	22,373.56	30,560.47	30,600.00	24,500.00	-19.9%
015207 3402	Concession	12,439.95	24,122.88	30,861.78	23,881.99	24,400.00	25,000.00	2.5%
015207 4500	Equipment	1,202.11	1,472.62	1,711.92	2,173.32	2,400.00	2,000.00	-16.7%
015207 8017	Pool Progr	1,634.00	1,076.00	942.00	544.00	1,600.00	1,600.00	.0%
TOTAL Alameda Pool		157,999.07	221,890.92	213,091.34	197,559.00	241,143.00	230,592.00	-4.4%
541 Miscellaneous Grants								
015417 1000	Contracted	.00	.00	.00	11,685.00	11,107.00	.00	-100.0%
TOTAL Miscellaneous Grants		.00	.00	.00	11,685.00	11,107.00	.00	-100.0%
542 Miscellaneous Grants								
015427 8071	Truck Stdy	.00	51,287.56	356,418.06	7,045.92	7,046.00	.00	-100.0%
TOTAL Miscellaneous Grants		.00	51,287.56	356,418.06	7,045.92	7,046.00	.00	-100.0%
550 Sunnyview Administration								
0155074 0812	Unemployme	.00	.00	.00	-13,730.22	.00	.00	.0%
0155074 8004	Other Misc	.00	19,947.68	351.01	3,651.26	3,652.00	.00	-100.0%
TOTAL Sunnyview Administrati		.00	19,947.68	351.01	-10,078.96	3,652.00	.00	-100.0%
610 Interest and Proceeds								
0161072 7601	Interest T	71,611.74	56,645.83	27,968.75	29,610.00	50,000.00	35,000.00	-30.0%
0161072 7613	Int-RAN	.00	.00	22,488.88	.00	.00	.00	.0%
TOTAL Interest and Proceeds		71,611.74	56,645.83	50,457.63	29,610.00	50,000.00	35,000.00	-30.0%
611 Sinking Fund								

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
016117 7502	Principle	.00	1,310,000.00	2,160,000.00	2,250,000.00	2,250,000.00	2,355,000.00	4.7%
016117 7507	Prin-2006	620,000.00	650,000.00	.00	.00	545,000.00	575,000.00	5.5%
016117 7516A	2016 Note	.00	.00	322,000.00	90,000.00	90,000.00	342,000.00	280.0%
016117 7516B	2016 Notee	.00	.00	.00	464,000.00	464,000.00	475,000.00	2.4%
016117 7517	Princ 2017	.00	.00	.00	.00	.00	711.00	.0%
0161172 7602	Interest o	187,552.20	1,467,800.00	1,428,500.00	1,342,100.00	1,342,100.00	1,229,600.00	-8.4%
0161172 7606	Interest o	831,575.63	.00	.00	.00	.00	.00	.0%
0161172 7610	Int-2006 B	344,700.00	318,350.00	65,890.62	.00	56,000.00	28,750.00	-48.7%
0161172 7616A	2016 Note	.00	.00	12,208.90	66,928.00	66,928.00	64,813.00	-3.2%
0161172 7616B	2016 Note	.00	.00	24,239.17	147,900.00	147,900.00	136,068.00	-8.0%
0161172 7617	Inter 2017	.00	.00	.00	22,917.99	.00	78,576.00	.0%
0161179 7207	Transfer t	3,109,804.51	811,951.25	.00	.00	.00	.00	.0%
TOTAL Sinking Fund		5,093,632.34	4,558,101.25	4,012,838.69	4,383,845.99	4,961,928.00	5,285,518.00	6.5%
615 Insurance								
016157 5303	Multi-Peri	240,988.00	226,676.00	233,132.00	176,236.00	265,000.00	270,000.00	1.9%
TOTAL Insurance		240,988.00	226,676.00	233,132.00	176,236.00	265,000.00	270,000.00	1.9%
620 Miscellaneous								
016207 5400	Cost Alloc	14,000.00	14,000.00	14,250.00	.00	14,000.00	14,000.00	.0%
016207 8028	Fixed Asse	.00	1,550.00	.00	3,100.00	3,590.00	3,500.00	-2.5%
TOTAL Miscellaneous		14,000.00	15,550.00	14,250.00	3,100.00	17,590.00	17,500.00	-.5%
630 Contributions								
01630220 7001	Fire Chief	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
01630220 7018	Unionville	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
01630292 7002	Flood Cont	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
01630294 7019	Butler Co.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
01630294 7030	CB Rangers	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
01630420 7004	Children's	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	-100.0%
01630480 7008	Airport Au	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
01630490 7022	Butler Co.	4,753,000.00	4,923,000.00	5,032,938.23	5,048,828.00	5,048,828.00	5,143,780.00	1.9%
01630490 7027	VOICe	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	-100.0%
01630490 7035	PA Army Na	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
01630490 7047	St Vincent	10,000.00	.00	.00	.00	.00	.00	.0%
01630560 7024	Federated	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
01630570 7029	Butler Cou	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
01630610 2300	Utilities	5,042.52	4,946.16	4,876.87	3,611.69	5,400.00	5,400.00	.0%
01630610 7013	Agricultur	163,952.00	171,394.00	178,036.00	185,695.00	185,695.00	246,347.00	32.7%
01630650 7025	S.P.R.P.C	70,461.00	70,461.00	70,461.00	81,777.00	81,777.00	81,777.00	.0%
01630650 7036	CDC-Econom	275,000.00	300,000.00	300,000.00	275,000.00	275,000.00	275,000.00	.0%
TOTAL Contributions		5,672,955.52	5,871,301.16	5,987,812.10	5,996,411.69	5,998,200.00	6,124,804.00	2.1%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
640 Miscellaneous								
016407 0000	Contingenc	.00	.00	.00	.00	596,459.00	276,000.00	-53.7%
016407 2300	Utilities	4,773.53	5,507.86	9,455.12	3,502.09	7,000.00	6,500.00	-7.1%
016407 5016	Bank Costs	.00	.00	3,114.54	.00	3,135.00	.00	-100.0%
016407 8004	Ind Burial	3,600.00	1,500.00	2,400.00	1,200.00	3,000.00	3,000.00	.0%
016407 8031	Bad Debt U	.00	166.75	.00	.00	.00	.00	.0%
TOTAL Miscellaneous		8,373.53	7,174.61	14,969.66	4,702.09	609,594.00	285,500.00	-53.2%
641 Refunds								
016417 8500	General Re	3,954.24	587.24	245.93	36.14	5,000.00	2,500.00	-50.0%
016417 8502	Tax Refund	3,028.05	.00	22,781.65	373.27	380.00	10,000.00	2531.6%
TOTAL Refunds		6,982.29	587.24	23,027.58	409.41	5,380.00	12,500.00	132.3%
642 Capital Reserve								
016427 7208	Transfer t	1,035,191.06	192,388.72	46,877.99	.00	162,789.00	.00	-100.0%
TOTAL Capital Reserve		1,035,191.06	192,388.72	46,877.99	.00	162,789.00	.00	-100.0%
645 Liquid Fuel Operating								
016457 7211	Transfer	208,493.58	168,771.72	133,031.22	.00	205,220.00	184,720.00	-10.0%
016457 7250	Tr to Act	.00	.00	2,467.00	.00	.00	.00	.0%
0164573 8035	Non-Allow	.00	.00	.00	225.00	500.00	.00	-100.0%
TOTAL Liquid Fuel Operating		208,493.58	168,771.72	135,498.22	225.00	205,720.00	184,720.00	-10.2%
650 Area Agency on Aging Operating								
016507 7212	Transfer t	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
016507 7239	Transfer t	33,722.00	203,964.84	19,534.00	.00	71,390.00	19,537.00	-72.6%
TOTAL Area Agency on Aging O		53,722.00	223,964.84	39,534.00	.00	91,390.00	39,537.00	-56.7%
700 Children & Youth								
017007 7213	Transfer t	2,428,884.60	2,072,774.46	2,304,766.66	1,084,383.41	2,427,431.00	2,649,432.00	9.1%
TOTAL Children & Youth		2,428,884.60	2,072,774.46	2,304,766.66	1,084,383.41	2,427,431.00	2,649,432.00	9.1%
735 Independent Living (Needs Asse								
017357 7236	Transfer t	20,851.45	27,890.27	24,374.77	15,815.11	29,184.00	32,934.00	12.8%
TOTAL Independent Living (Ne		20,851.45	27,890.27	24,374.77	15,815.11	29,184.00	32,934.00	12.8%
800 Shared Ride (BART) Transp.								

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
018007 7214	Transfer t	3,894.22	.00	1,268.00	.00	.00	.00	.0%
TOTAL Shared Ride (BART) Tra		3,894.22	.00	1,268.00	.00	.00	.00	.0%
805 Community Services Block Grant								
018057 7200	Transfer t	.00	7,074.00	16,285.00	.00	.00	.00	.0%
TOTAL Community Services Blo		.00	7,074.00	16,285.00	.00	.00	.00	.0%
880 Drug & Alcohol								
018807 7218	Transfer t	25,394.81	24,482.43	24,388.55	10,937.49	34,000.00	34,000.00	.0%
018807 7240	Transfer t	58,528.00	-34,312.18	16,313.91	256,557.96	154,000.00	154,000.00	.0%
018807 7243	Transfer t	.00	.00	.00	239,736.96	126,000.00	126,000.00	.0%
TOTAL Drug & Alcohol		83,922.81	-9,829.75	40,702.46	507,232.41	314,000.00	314,000.00	.0%
900 MH Administration								
019007 7219	Transfer t	174,661.02	157,203.38	169,044.83	.00	157,595.00	175,101.00	11.1%
019007 7253	Trans to	243,847.56	241,183.29	312,020.01	159,755.30	307,082.00	268,000.00	-12.7%
TOTAL MH Administration		418,508.58	398,386.67	481,064.84	159,755.30	464,677.00	443,101.00	-4.6%
970 Conservation District								
019707 7200	Trans to G	7,154.00	4,533.00	5,694.00	.00	.00	.00	.0%
019707 7220	Transfer t	.00	.00	.00	21,000.00	.00	.00	.0%
TOTAL Conservation District		7,154.00	4,533.00	5,694.00	21,000.00	.00	.00	.0%
971 Agricultural Cons Easements								
019717 7221	Transfer t	150,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Agricultural Cons Ease		150,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND		57,673,442.69	55,629,055.39	57,790,679.91	51,030,470.43	63,001,102.00	64,408,986.00	2.2%
643 Operating Reserve								
026437 0000	Contingenc	.00	.00	.00	.00	.00	1,207,000.00	.0%
TOTAL Operating Reserve		.00	.00	.00	.00	.00	1,207,000.00	.0%
TOTAL OPERATING RESERVE FUND		.00	.00	.00	.00	.00	1,207,000.00	.0%
277 Drug Court Grant								
0427779 7218	Transfer t	16,395.25	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND GRANT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Drug Court Grant		16,395.25	.00	.00	.00	.00	.00	.0%
361 RASA Grant								
043616 0300	Staff Sal	53,668.91	54,467.00	59,759.34	68,313.69	60,000.00	60,000.00	.0%
043616 0800	Benefits	38,822.74	41,419.60	41,936.68	30,010.40	15,124.00	15,124.00	.0%
043617 3000	Material &	.00	.00	.00	.00	24,876.00	24,876.00	.0%
TOTAL RASA Grant		92,491.65	95,886.60	101,696.02	98,324.09	100,000.00	100,000.00	.0%
362 VOJO Grant								
043626 0300	Staff Sal	10,386.34	11,009.83	13,370.18	17,470.28	13,000.00	13,000.00	.0%
043626 0800	Benefits	10,231.34	11,085.23	11,296.26	10,926.53	10,817.00	10,817.00	.0%
043627 3000	Material &	.00	.00	.00	.00	1,183.00	1,183.00	.0%
TOTAL VOJO Grant		20,617.68	22,095.06	24,666.44	28,396.81	25,000.00	25,000.00	.0%
392 DOJ JAG Grant								
043927 1055	JC Consult	5,477.74	.00	.00	.00	.00	.00	.0%
TOTAL DOJ JAG Grant		5,477.74	.00	.00	.00	.00	.00	.0%
393 1st Responder Naloxone Prgm								
043937 3000	Material &	.00	4,970.00	6,146.00	.00	.00	.00	.0%
TOTAL 1st Responder Naloxone		.00	4,970.00	6,146.00	.00	.00	.00	.0%
402 New Prison								
044027 1000	Contracted	.00	7,230.00	1,170.00	.00	.00	.00	.0%
044027 3000	Material &	.00	1,163.88	.00	.00	.00	.00	.0%
TOTAL New Prison		.00	8,393.88	1,170.00	.00	.00	.00	.0%
414 PCCD Ad Prob/D&A								
044146 0300	Staff Sal	52,849.08	53,364.60	53,231.86	52,099.60	55,258.00	58,245.00	5.4%
044146 0398	On Call	.00	.00	2,750.00	1,100.00	.00	.00	.0%
044146 0399	Overtime	.00	.00	170.81	191.61	.00	.00	.0%
044146 0800	Benefits	30,918.87	36,449.45	36,423.06	30,119.83	37,979.00	38,439.00	1.2%
044147 3000	Material &	2,496.50	7,196.25	4,256.00	9,991.59	11,888.00	12,301.00	3.5%
0441479 7218	Transfer	172,140.66	191,430.36	83,712.50	90,649.50	222,007.00	222,006.00	.0%
044149 9500	Capital Eq	.00	.00	.00	1,302.53	1,303.00	.00	-100.0%
TOTAL PCCD Ad Prob/D&A		258,405.11	288,440.66	180,544.23	185,454.66	328,435.00	330,991.00	.8%
417 PCCD-Offender Hsg & Rehab								

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND GRANT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
044177 1000	Contracted	70,906.86	40,237.16	.00	.00	.00	.00	.0%
TOTAL PCCD-Offender Hsg & Re		70,906.86	40,237.16	.00	.00	.00	.00	.0%
542 Miscellaneous Grants								
045427 8074	RACP Reimb	.00	.00	.00	1,950,000.00	.00	.00	.0%
TOTAL Miscellaneous Grants		.00	.00	.00	1,950,000.00	.00	.00	.0%
755 PCCD-Fam Grp Decision Making								
047557 1000	Contracted	40,710.81	.00	.00	.00	.00	.00	.0%
TOTAL PCCD-Fam Grp Decision		40,710.81	.00	.00	.00	.00	.00	.0%
861 CTC-Comm that Care Grant								
048617 1000	Contracted	.00	24,892.95	49,410.37	20,218.87	39,992.00	.00	-100.0%
TOTAL CTC-Comm that Care Gra		.00	24,892.95	49,410.37	20,218.87	39,992.00	.00	-100.0%
TOTAL GENERAL FUND GRANT FUN		505,005.10	484,916.31	363,633.06	2,282,394.43	493,427.00	455,991.00	-7.6%
242 Retirement								
052426 0300	Staff Sala	.00	.00	.00	18,484.19	50,000.00	40,000.00	-20.0%
052426 0800	Benefits	.00	.00	.00	7,592.44	20,000.00	16,000.00	-20.0%
052427 0000	Contingenc	.00	.00	.00	.00	10,104,000.00	10,541,850.00	4.3%
052427 1009	Investment	.00	.00	.00	83,657.23	110,000.00	115,000.00	4.5%
052427 1021	Custodian	.00	.00	.00	50,786.03	60,000.00	75,000.00	25.0%
052427 1024	Actuarial	.00	.00	.00	25,074.50	30,000.00	27,400.00	-8.7%
052427 1027	Pension Fu	.00	.00	.00	40,000.00	40,000.00	40,000.00	.0%
052427 2000	Member Con	.00	.00	.00	176,872.60	200,000.00	260,000.00	30.0%
052427 2001	Retirement	.00	.00	.00	10,599,222.12	12,000,000.00	13,000,000.00	8.3%
052427 2002	Death Bene	.00	.00	.00	608,993.98	1,000,000.00	.00	-100.0%
052427 3000	Material &	.00	.00	.00	227.05	1,000.00	1,000.00	.0%
052427 4000	Training &	.00	.00	.00	1,038.16	5,000.00	5,000.00	.0%
052427 4500	Equipment	.00	.00	.00	15,871.12	16,000.00	30,000.00	87.5%
052427 5304	Public Off	.00	.00	.00	25,475.00	26,000.00	25,750.00	-1.0%
052427 8000	Administra	.00	.00	.00	9,230.97	15,000.00	15,000.00	.0%
TOTAL Retirement		.00	.00	.00	11,662,525.39	23,677,000.00	24,192,000.00	2.2%
TOTAL RETIREMENT		.00	.00	.00	11,662,525.39	23,677,000.00	24,192,000.00	2.2%
160 Personnel								
061607 0000	Contingenc	.00	.00	.00	.00	1,218,567.00	1,065,000.00	-12.6%
061607 7200	Transfer t	108,339.95	164,847.00	32,050.00	30,000.00	.00	100,000.00	.0%
TOTAL Personnel		108,339.95	164,847.00	32,050.00	30,000.00	1,218,567.00	1,165,000.00	-4.4%
TOTAL WORKERS' COMPENSATION		108,339.95	164,847.00	32,050.00	30,000.00	1,218,567.00	1,165,000.00	-4.4%

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PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

TAX CLAIM FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 Tax Claim								
07100138 5206	Surplus	.00	.00	.00	.00	20,000.00	.00	-100.0%
07100138 5207	Liens	.00	.00	.00	.00	1,000.00	.00	-100.0%
07100810 5201	School Tax	.00	.00	.00	5,027,578.29	5,611,580.00	.00	-100.0%
07100810 5202	Township T	.00	.00	.00	234,098.17	248,642.00	.00	-100.0%
07100810 5203	Borough Ta	.00	.00	.00	98,266.21	150,470.00	.00	-100.0%
07100810 5204	City Taxes	.00	.00	.00	165,122.30	152,568.00	.00	-100.0%
07100810 5205	Recorder o	.00	.00	.00	.00	12,000.00	.00	-100.0%
07100810 5208	BC3 Tax	.00	.00	.00	69,239.91	120,000.00	.00	-100.0%
07100920 7222	Transfer t	2,052,293.55	2,042,073.14	2,294,531.61	1,904,679.80	2,005,000.00	2,275,000.00	13.5%
TOTAL Tax Claim		2,052,293.55	2,042,073.14	2,294,531.61	7,498,984.68	8,321,260.00	2,275,000.00	-72.7%
TOTAL TAX CLAIM FUND		2,052,293.55	2,042,073.14	2,294,531.61	7,498,984.68	8,321,260.00	2,275,000.00	-72.7%
082 Hotel Room Rental Tax								
080827 7014	Tourism	1,434,638.83	1,486,722.63	1,820,060.42	1,894,800.50	2,390,000.00	2,390,000.00	.0%
08082920 7222	Transfer t	30,209.75	30,375.70	60,519.94	71,901.96	110,000.00	110,000.00	.0%
TOTAL Hotel Room Rental Tax		1,464,848.58	1,517,098.33	1,880,580.36	1,966,702.46	2,500,000.00	2,500,000.00	.0%
TOTAL HOTEL ROOM RENTAL TAX		1,464,848.58	1,517,098.33	1,880,580.36	1,966,702.46	2,500,000.00	2,500,000.00	.0%
013 Marcellus Shale								
0901378 0000	Contingenc	.00	.00	.00	.00	464,856.00	1,779,663.00	282.8%
0901379 7222	Transfer t	900,000.00	2,545,431.00	10,425.00	.00	380,000.00	750,000.00	97.4%
TOTAL Marcellus Shale		900,000.00	2,545,431.00	10,425.00	.00	844,856.00	2,529,663.00	199.4%
014 PHARE Grant								
090148 P755 755	SW Corridr	144,326.75	51,083.25	4,590.00	.00	.00	.00	.0%
090148 P758 758	Landmark B	.00	150,000.00	.00	.00	.00	.00	.0%
090148 P785 785	RAD-PHARE	.00	247,162.74	52,837.26	.00	.00	.00	.0%
090148 P787 787	Owner-PHAR	.00	.00	116,374.98	10,051.00	.00	.00	.0%
090148 P788 788	1st Tme-PH	.00	20,277.00	79,723.00	.00	.00	.00	.0%
090148 P805 805	SHOP PHARE	.00	.00	.00	1,419.94	25,000.00	.00	-100.0%
090148 P806 806	Owner Occ	.00	.00	.00	62,475.28	190,000.00	.00	-100.0%
090148 P814 814	PHARE-BAR	.00	.00	.00	63,450.90	275,000.00	.00	-100.0%
TOTAL PHARE Grant		144,326.75	468,522.99	253,525.24	137,397.12	490,000.00	.00	-100.0%
410 Adult Probation								
094107 7222	Transfer t	25,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Adult Probation		25,000.00	.00	.00	.00	.00	.00	.0%
450 Communication 9-1-1 Operating								

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT

FOR PERIOD 99

ACCOUNTS FOR:

UNCONVENTIONAL GAS WELL USAGE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
094507 7204	Transfer t	.00	.00	.00	750,000.00	750,000.00	.00	-100.0%
TOTAL Communication 9-1-1 Op		.00	.00	.00	750,000.00	750,000.00	.00	-100.0%
500 Recreation								
095007 7246	Transfer t	41,826.55	317,600.00	77,931.60	.00	.00	50,000.00	.0%
TOTAL Recreation		41,826.55	317,600.00	77,931.60	.00	.00	50,000.00	.0%
630 Contributions								
09630220 7048	BC3 Fire	65,000.00	65,000.00	.00	.00	.00	.00	.0%
09630610 7045	Glade Run	.00	110,000.00	.00	.00	.00	.00	.0%
09630610 7046	Moraine	5,900.00	.00	.00	.00	.00	.00	.0%
09630733 P409 409	Chicora	35,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Contributions		105,900.00	175,000.00	.00	.00	.00	.00	.0%
642 Capital Reserve								
096427 7208	Transfer t	.00	.00	1,646,435.83	250,000.00	250,000.00	250,000.00	.0%
TOTAL Capital Reserve		.00	.00	1,646,435.83	250,000.00	250,000.00	250,000.00	.0%
971 Agricultural Cons Easements								
099717 7221	Transfer	.00	150,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL Agricultural Cons Ease		.00	150,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL UNCONVENTIONAL GAS WEL		1,217,053.30	3,656,553.99	2,088,317.67	1,137,397.12	2,334,856.00	2,929,663.00	25.5%
030 Controllers Office								
100309 9500	Capital Eq	1,420.02	.00	.00	.00	.00	.00	.0%
TOTAL Controllers Office		1,420.02	.00	.00	.00	.00	.00	.0%
060 Assessment								
100609 9500	Capital Eq	72,492.00	.00	.00	249,062.75	302,314.00	40,588.00	-86.6%
TOTAL Assessment		72,492.00	.00	.00	249,062.75	302,314.00	40,588.00	-86.6%
070 Mapping								
100709 9500	Capital Eq	5,022.00	.00	.00	12,812.75	53,250.00	40,588.00	-23.8%
TOTAL Mapping		5,022.00	.00	.00	12,812.75	53,250.00	40,588.00	-23.8%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
100 Tax Claim								
101009 9500	Capital Eq	.00	.00	.00	12,812.75	53,250.00	40,588.00	-23.8%
TOTAL Tax Claim		.00	.00	.00	12,812.75	53,250.00	40,588.00	-23.8%
150 Recorder of Deeds								
101509 9500	Capital Eq	.00	.00	.00	2,195.00	2,500.00	.00	-100.0%
TOTAL Recorder of Deeds		.00	.00	.00	2,195.00	2,500.00	.00	-100.0%
180 Information Technology								
101808 9300	Renovation	43,721.80	.00	.00	.00	.00	.00	.0%
101809 9500	Capital Eq	238,884.18	334,558.81	300,934.35	663,627.81	927,150.00	250,000.00	-73.0%
TOTAL Information Technology		282,605.98	334,558.81	300,934.35	663,627.81	927,150.00	250,000.00	-73.0%
190 Planning								
101909 9500	Capital Eq	.00	5,364.85	.00	12,812.75	53,250.00	40,588.00	-23.8%
TOTAL Planning		.00	5,364.85	.00	12,812.75	53,250.00	40,588.00	-23.8%
220 Maintenance								
102208 9300	Renovation	2,464.17	63,683.96	7,871.15	262,307.58	262,350.00	.00	-100.0%
102208 9300 798	Renovation	.00	.00	15,970.71	2,716.55	5,000.00	.00	-100.0%
102208 9300 799	Renovation	.00	.00	9,688.15	.00	.00	.00	.0%
TOTAL Maintenance		2,464.17	63,683.96	33,530.01	265,024.13	267,350.00	.00	-100.0%
222 Govt Center								
102228 9300	Renovation	7,284.75	34,422.61	112,350.27	769,620.68	3,963,800.00	3,127,966.00	-21.1%
102228 9300 728	Renovation	670.18	1,048.39	.00	.00	.00	.00	.0%
102228 9300 783	Renovation	.00	12,041.30	5,798.58	.00	.00	.00	.0%
102228 9305	Sunnyview	21,711.12	19,947.32	7,550.90	4,856.64	4,500.00	.00	-100.0%
102229 9500	Capital Eq	2,844.34	13,267.00	3,935.32	.00	.00	.00	.0%
TOTAL Govt Center		32,510.39	80,726.62	129,635.07	774,477.32	3,968,300.00	3,127,966.00	-21.2%
224 Gov't Center Annex								
102248 9202	Profession	5,793,969.77	5,242,082.59	78,293.44	.00	.00	.00	.0%
102248 9300	Renovation	.00	5,475.45	9,282.50	55,460.35	347,383.00	.00	-100.0%
102249 9204	Furn/Fix	.00	486,976.99	.00	.00	.00	.00	.0%
TOTAL Gov't Center Annex		5,793,969.77	5,734,535.03	87,575.94	55,460.35	347,383.00	.00	-100.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
230 Construction								
102309 9500	Capital Eq	3,881.92	.00	.00	14,749.00	15,500.00	.00	-100.0%
TOTAL Construction		3,881.92	.00	.00	14,749.00	15,500.00	.00	-100.0%
250 Car pool								
102509 9500	Capital Eq	3,859.00	41,785.00	.00	63,292.50	75,000.00	.00	-100.0%
TOTAL Car pool		3,859.00	41,785.00	.00	63,292.50	75,000.00	.00	-100.0%
270 Court Administration								
102709 9500	Capital Eq	23,412.71	1,249.99	18,498.47	1,343.99	1,345.00	.00	-100.0%
TOTAL Court Administration		23,412.71	1,249.99	18,498.47	1,343.99	1,345.00	.00	-100.0%
285 Cranberry District Justice								
102858 9100	Land	98,855.19	.00	.00	.00	.00	.00	.0%
102858 9200	Constructi	988,109.34	147,237.77	2,521.85	.00	.00	.00	.0%
102859 9204	Furn/Fix	.00	12,742.54	.00	.00	.00	.00	.0%
TOTAL Cranberry District Jus		1,086,964.53	159,980.31	2,521.85	.00	.00	.00	.0%
320 Slippery Rock District Justice								
103209 9500	Capital Eq	.00	.00	2,080.00	.00	.00	.00	.0%
TOTAL Slippery Rock District		.00	.00	2,080.00	.00	.00	.00	.0%
330 Law Library								
103309 9500	Capital Eq	.00	2,456.98	.00	.00	.00	.00	.0%
TOTAL Law Library		.00	2,456.98	.00	.00	.00	.00	.0%
390 Sheriffs Office								
103909 9500	Capital Eq	68,818.75	84,548.77	8,085.00	72,343.25	80,840.00	.00	-100.0%
TOTAL Sheriffs Office		68,818.75	84,548.77	8,085.00	72,343.25	80,840.00	.00	-100.0%
402 New Prison								
104028 9300	Renovation	1,330.43	513.00	49,534.59	513.00	500.00	.00	-100.0%
104029 9500	Capital Eq	21,112.00	122,779.17	16,564.80	17,818.00	17,818.00	.00	-100.0%
TOTAL New Prison		22,442.43	123,292.17	66,099.39	18,331.00	18,318.00	.00	-100.0%

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ACCOUNTS FOR:

CAPITAL RESERVE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
410 Adult Probation								
104109 9500	Capital Eq	.00	29,571.57	.00	21,801.08	21,810.00	.00	-100.0%
TOTAL Adult Probation		.00	29,571.57	.00	21,801.08	21,810.00	.00	-100.0%
415 Ad Prob - Tier								
104158 9300	Renovation	1,409.17	.00	.00	.00	.00	.00	.0%
TOTAL Ad Prob - Tier		1,409.17	.00	.00	.00	.00	.00	.0%
420 Juvenile Probation								
104209 9500	Capital Eq	7,383.00	23,838.00	.00	.00	.00	.00	.0%
TOTAL Juvenile Probation		7,383.00	23,838.00	.00	.00	.00	.00	.0%
450 Communication 9-1-1 Operating								
104509 9500	Capital Eq	32,850.00	.00	.00	6,225,499.09	14,986,100.00	8,738,797.00	-41.7%
TOTAL Communication 9-1-1 Op		32,850.00	.00	.00	6,225,499.09	14,986,100.00	8,738,797.00	-41.7%
470 Veterans Office								
104709 9500	Capital Eq	4,688.00	.00	.00	.00	.00	.00	.0%
TOTAL Veterans Office		4,688.00	.00	.00	.00	.00	.00	.0%
510 Alameda Park								
105108 9300	Renovation	3,772.00	.00	.00	256,989.12	290,000.00	.00	-100.0%
105109 9500	Capital Eq	15,966.52	28,834.43	1,399.00	13,588.28	13,591.00	.00	-100.0%
TOTAL Alameda Park		19,738.52	28,834.43	1,399.00	270,577.40	303,591.00	.00	-100.0%
511 Diamond Park								
105118 9300	Renovation	.00	1,700.00	.00	.00	.00	.00	.0%
TOTAL Diamond Park		.00	1,700.00	.00	.00	.00	.00	.0%
520 Alameda Pool								
105208 9300	Renovation	.00	.00	.00	3,500.00	3,500.00	.00	-100.0%
105209 9500	Capital Eq	5,361.34	5,021.00	3,674.47	4,782.81	5,850.00	.00	-100.0%
TOTAL Alameda Pool		5,361.34	5,021.00	3,674.47	8,282.81	9,350.00	.00	-100.0%
610 Interest and Proceeds								

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PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

CAPITAL RESERVE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
1061075 5012	Paying Age	4,250.00	1,500.00	750.00	750.00	.00	.00	.0%
1061075 5015	Issue Cost	350,486.75	.00	49,191.30	19,308.02	.00	.00	.0%
TOTAL Interest and Proceeds		354,736.75	1,500.00	49,941.30	20,058.02	.00	.00	.0%
640 Miscellaneous								
106409 0000	Contingenc	.00	.00	.00	.00	6,464,778.00	3,932,000.00	-39.2%
TOTAL Miscellaneous		.00	.00	.00	.00	6,464,778.00	3,932,000.00	-39.2%
642 Capital Reserve								
106427 7222	Transfer t	.00	.00	.00	.00	55,600.00	.00	-100.0%
TOTAL Capital Reserve		.00	.00	.00	.00	55,600.00	.00	-100.0%
646 Bridges								
106468 P457 457	KNIESS BRI	9,897.46	.00	.00	.00	.00	.00	.0%
106468 P712 712	Graham Bri	7,002.75	.00	.00	.00	.00	.00	.0%
106468 P746 746	MillerBrid	84,217.57	.00	.00	.00	.00	.00	.0%
106468 P766 766	Iron City	.00	25,900.00	.00	.00	.00	.00	.0%
106468 P767 767	South Gree	78,197.58	.00	.00	.00	.00	.00	.0%
106468 P779 779	DC Culvert	.00	112,222.08	.00	.00	.00	.00	.0%
106468 P796 796	Claytonia	.00	.00	73,032.67	2,700.00	10,000.00	.00	-100.0%
106468 P813 813	Hannahstwn	.00	.00	.00	89,728.70	155,000.00	.00	-100.0%
TOTAL Bridges		179,315.36	138,122.08	73,032.67	92,428.70	165,000.00	.00	-100.0%
647 Transfers								
10647790 7609	Dep Escrow	39,331,575.63	.00	3,180,890.63	.00	.00	.00	.0%
TOTAL Transfers		39,331,575.63	.00	3,180,890.63	.00	.00	.00	.0%
TOTAL CAPITAL RESERVE FUND		47,336,921.44	6,860,769.57	3,957,898.15	8,856,992.45	28,171,979.00	16,211,115.00	-42.5%
611 Sinking Fund								
136117 7222	Transfer t	.00	.00	.00	6,561.54	.00	.00	.0%
1361172 7610	Int-2006 B	.00	.00	158,943.76	.00	.00	.00	.0%
1361177 7507	Prin-2006	.00	.00	3,760,000.00	.00	.00	.00	.0%
TOTAL Sinking Fund		.00	.00	3,918,943.76	6,561.54	.00	.00	.0%
TOTAL SINKING FUND		.00	.00	3,918,943.76	6,561.54	.00	.00	.0%
150 Recorder of Deeds								
141507 0000	Contingenc	.00	.00	.00	.00	260,506.00	282,000.00	8.3%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

COUNTY RECORDS IMPROVEMENT FUN		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Recorder of Deeds		.00	.00	.00	.00	260,506.00	282,000.00	8.3%
220 Maintenance								
142207 6200	Storage Co	88,875.49	71,772.25	76,926.89	74,264.16	90,529.00	75,000.00	-17.2%
TOTAL Maintenance		88,875.49	71,772.25	76,926.89	74,264.16	90,529.00	75,000.00	-17.2%
242 Retirement								
142429 9500	Capital Eq	.00	.00	30,825.00	.00	.00	.00	.0%
TOTAL Retirement		.00	.00	30,825.00	.00	.00	.00	.0%
390 Sheriffs Office								
143907 1000	Contracted	.00	.00	.00	11,112.00	25,002.00	15,000.00	-40.0%
143907 4500	Equipment	.00	.00	.00	9,469.00	9,469.00	10,000.00	5.6%
TOTAL Sheriffs Office		.00	.00	.00	20,581.00	34,471.00	25,000.00	-27.5%
TOTAL COUNTY RECORDS IMPROVE		88,875.49	71,772.25	107,751.89	94,845.16	385,506.00	382,000.00	-.9%
150 Recorder of Deeds								
151506 0300	Staff Sala	27,437.35	.00	.00	.00	9,400.00	19,000.00	102.1%
151506 0800	Benefits	20,693.26	.00	.00	.00	.00	.00	.0%
151507 0000	Contingenc	.00	.00	.00	.00	88,000.00	.00	-100.0%
151507 3100	Book Repai	.00	.00	.00	10,429.95	15,000.00	100,000.00	566.7%
151507 3103	Microfilmi	.00	.00	.00	.00	25,000.00	25,000.00	.0%
151507 4500	Equipment	30,945.00	30,945.00	30,945.00	30,945.00	30,945.00	30,945.00	.0%
1515071 5400	Cost Alloc	2,139.00	2,214.00	.00	.00	.00	.00	.0%
151509 9500	Capital Eq	32,011.37	4,569.00	6,517.41	.00	15,000.00	.00	-100.0%
15150920 7200	Transfer t	42,453.85	.00	.00	.00	.00	.00	.0%
TOTAL Recorder of Deeds		155,679.83	37,728.00	37,462.41	41,374.95	183,345.00	174,945.00	-4.6%
TOTAL RECORDER'S RECORDS IMP		155,679.83	37,728.00	37,462.41	41,374.95	183,345.00	174,945.00	-4.6%
970 Conservation District								
179707 5400	Cost Alloc	7,154.00	4,533.00	5,694.00	.00	.00	.00	.0%
17970794 7255	Transfer C	.00	.00	.00	16,342.47	.00	.00	.0%
TOTAL Conservation District		7,154.00	4,533.00	5,694.00	16,342.47	.00	.00	.0%
973 DEP Watershed Protection Grant								
179736 0300	Staff Sala	28,726.19	29,579.32	30,416.47	19,780.09	30,850.00	.00	-100.0%
179736 0800	Benefits	11,129.21	11,806.44	12,300.87	6,294.55	9,000.00	.00	-100.0%
179737 4100	Travel & T	-8.12	-13.15	34.84	.00	150.00	.00	-100.0%
TOTAL DEP Watershed Protecti		39,847.28	41,372.61	42,752.18	26,074.64	40,000.00	.00	-100.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

CONSERVATION GRANT FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
976 DEP - Soils Testing Grant								
179767 3000	Material &	.00	.00	666.00	-18.00	1,150.00	.00	-100.0%
TOTAL DEP - Soils Testing Gr		.00	.00	666.00	-18.00	1,150.00	.00	-100.0%
977 DEP - Nutrient Management Act								
179776 0300	Staff Sala	12,311.37	12,676.71	12,676.71	8,244.70	20,000.00	.00	-100.0%
179776 0800	Benefits	4,769.47	5,082.63	5,203.13	2,711.84	10,000.00	.00	-100.0%
TOTAL DEP - Nutrient Managem		17,080.84	17,759.34	17,879.84	10,956.54	30,000.00	.00	-100.0%
TOTAL CONSERVATION GRANT FUN		64,082.12	63,664.95	66,992.02	53,355.65	71,150.00	.00	-100.0%
985 Landfill Closure								
189857 8000	Administra	-26.00	.00	.00	.00	.00	135,000.00	.0%
189857 P800 800	Allegh Aqu	.00	.00	2,500.00	2,500.00	2,500.00	.00	-100.0%
18985920 7220	Transfer t	.00	.00	20,101.37	.00	.00	.00	.0%
18985920 7221	Transfer t	.00	.00	50,000.00	.00	.00	.00	.0%
18985920 7229	Transfer t	.00	.00	1,870.00	.00	.00	.00	.0%
18985920 7231	Transfer t	105,973.45	.00	.00	.00	.00	.00	.0%
TOTAL Landfill Closure		105,947.45	.00	74,471.37	2,500.00	2,500.00	135,000.00	5300.0%
TOTAL LANDFILL CLOSURE FUNDS		105,947.45	.00	74,471.37	2,500.00	2,500.00	135,000.00	5300.0%
550 Sunnyview Administration								
205506 0100	Department	39,026.07	.00	.00	.00	.00	.00	.0%
205506 0300	Staff Sala	108,646.42	.00	.00	.00	.00	.00	.0%
205506 0316	Business O	27,068.31	.00	.00	.00	.00	.00	.0%
205506 0802	Social Sec	13,268.22	.00	.00	.00	.00	.00	.0%
205506 0803	Uniform Be	-675.00	.00	.00	.00	.00	.00	.0%
205506 0804	Retirement	21,646.99	.00	.00	.00	.00	.00	.0%
205506 0807	Medical Be	44,356.44	.00	.00	.00	.00	.00	.0%
205506 0809	Pres., Eye	552.31	.00	.00	.00	.00	.00	.0%
205506 0810	Life Insur	854.22	.00	.00	.00	.00	.00	.0%
205506 0811	Workers' C	216.44	.00	.00	.00	.00	.00	.0%
205506 0813	Unused Sic	-131,852.33	.00	.00	.00	.00	.00	.0%
205506 0819	Employee H	750.00	.00	.00	.00	.00	.00	.0%
205506 0820	Earned Vac	-81,914.05	.00	.00	.00	.00	.00	.0%
205507 1000	Contracted	86,710.90	.00	.00	.00	.00	.00	.0%
205507 1022	Legal Fees	10,512.11	.00	.00	.00	.00	.00	.0%
205507 2400	Telephone	11,199.82	.00	.00	.00	.00	.00	.0%
205507 2500	Postage	3,129.63	.00	.00	.00	.00	.00	.0%
205507 2600	Printing	93.62	.00	.00	.00	.00	.00	.0%
205507 2701	Marketing	752.94	.00	.00	.00	.00	.00	.0%
205507 3000	Material &	5,576.07	.00	.00	.00	.00	.00	.0%
205507 4100	Travel & T	188.04	.00	.00	.00	.00	.00	.0%
205507 4500	Equipment	36,486.54	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

SUNNYVIEW OPERATING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
205507 5300	Insurance	167,439.00	.00	.00	.00	.00	.00	.0%
205507 5400	Cost Alloc	131,750.46	.00	.00	.00	.00	.00	.0%
205507 6100	Associatio	2,927.00	.00	.00	.00	.00	.00	.0%
TOTAL Sunnyview Administrati		498,710.17	.00	.00	.00	.00	.00	.0%
551 Social Service - Sunnyview								
205516 0100	Department	19,121.68	.00	.00	.00	.00	.00	.0%
205516 0300	Staff Sala	16,179.44	.00	.00	.00	.00	.00	.0%
205516 0304	Caseworker	17,022.26	.00	.00	.00	.00	.00	.0%
205516 0802	Social Sec	4,002.74	.00	.00	.00	.00	.00	.0%
205516 0804	Retirement	10,411.92	.00	.00	.00	.00	.00	.0%
205516 0807	Medical Be	15,606.47	.00	.00	.00	.00	.00	.0%
205516 0809	Pres., Eye	173.30	.00	.00	.00	.00	.00	.0%
205516 0810	Life Insur	54.81	.00	.00	.00	.00	.00	.0%
205516 0811	Workers' C	112.03	.00	.00	.00	.00	.00	.0%
205517 3000	Material &	93.89	.00	.00	.00	.00	.00	.0%
TOTAL Social Service - Sunny		82,778.54	.00	.00	.00	.00	.00	.0%
555 Physical Plant - Sunnyview								
205556 0100	Department	27,395.78	.00	.00	.00	.00	.00	.0%
205556 0300	Staff Sala	89,507.30	.00	.00	.00	.00	.00	.0%
205556 0802	Social Sec	8,943.09	.00	.00	.00	.00	.00	.0%
205556 0804	Retirement	23,268.52	.00	.00	.00	.00	.00	.0%
205556 0807	Medical Be	35,056.99	.00	.00	.00	.00	.00	.0%
205556 0809	Pres., Eye	390.75	.00	.00	.00	.00	.00	.0%
205556 0810	Life Insur	123.10	.00	.00	.00	.00	.00	.0%
205556 0811	Workers' C	4,804.94	.00	.00	.00	.00	.00	.0%
205557 1000	Contracted	14,934.42	.00	.00	.00	.00	.00	.0%
205557 2302	Gas	55,643.62	.00	.00	.00	.00	.00	.0%
205557 2303	Electric	50,937.91	.00	.00	.00	.00	.00	.0%
205557 2304	Water	32,490.00	.00	.00	.00	.00	.00	.0%
205557 2305	Cable	7,530.20	.00	.00	.00	.00	.00	.0%
205557 3000	Material &	40,804.99	.00	.00	.00	.00	.00	.0%
205557 4500	Equipment	1,455.10	.00	.00	.00	.00	.00	.0%
TOTAL Physical Plant - Sunny		393,286.71	.00	.00	.00	.00	.00	.0%
558 Purchasing - Sunnyview								
205586 0100	Department	8,665.76	.00	.00	.00	.00	.00	.0%
205586 0305	Storekeepe	17,944.63	.00	.00	.00	.00	.00	.0%
205586 0802	Social Sec	2,035.69	.00	.00	.00	.00	.00	.0%
205586 0804	Retirement	5,297.40	.00	.00	.00	.00	.00	.0%
205586 0807	Medical Be	8,057.55	.00	.00	.00	.00	.00	.0%
205586 0809	Pres., Eye	90.20	.00	.00	.00	.00	.00	.0%
205586 0810	Life Insur	28.30	.00	.00	.00	.00	.00	.0%
205586 0811	Workers' C	1,087.25	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

SUNNYVIEW OPERATING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Purchasing - Sunnyview		43,206.78	.00	.00	.00	.00	.00	.0%
560 Laundry - Sunnyview								
205606 0100	Department	8,410.85	.00	.00	.00	.00	.00	.0%
205606 0802	Social Sec	643.43	.00	.00	.00	.00	.00	.0%
205606 0804	Retirement	1,674.06	.00	.00	.00	.00	.00	.0%
205606 0807	Medical Be	2,719.66	.00	.00	.00	.00	.00	.0%
205606 0809	Pres., Eye	28.32	.00	.00	.00	.00	.00	.0%
205606 0810	Life Insur	9.34	.00	.00	.00	.00	.00	.0%
205606 0811	Workers' C	13.66	.00	.00	.00	.00	.00	.0%
205607 1000	Contracted	99,758.00	.00	.00	.00	.00	.00	.0%
205607 3000	Material &	465.39	.00	.00	.00	.00	.00	.0%
205607 3006	Bedding &	3,130.60	.00	.00	.00	.00	.00	.0%
TOTAL Laundry - Sunnyview		116,853.31	.00	.00	.00	.00	.00	.0%
565 Housekeeping - Sunnyview								
205656 0100	Department	8,410.85	.00	.00	.00	.00	.00	.0%
205656 0300	Staff Sala	218,273.76	.00	.00	.00	.00	.00	.0%
205656 0802	Social Sec	17,341.37	.00	.00	.00	.00	.00	.0%
205656 0804	Retirement	45,123.21	.00	.00	.00	.00	.00	.0%
205656 0807	Medical Be	67,195.13	.00	.00	.00	.00	.00	.0%
205656 0809	Pres., Eye	679.21	.00	.00	.00	.00	.00	.0%
205656 0810	Life Insur	237.04	.00	.00	.00	.00	.00	.0%
205656 0811	Workers' C	9,319.96	.00	.00	.00	.00	.00	.0%
205657 1031	Refuse Rem	8,876.06	.00	.00	.00	.00	.00	.0%
205657 1034	Infectious	3,060.20	.00	.00	.00	.00	.00	.0%
205657 1036	Exterminat	302.00	.00	.00	.00	.00	.00	.0%
205657 3000	Material &	13,101.24	.00	.00	.00	.00	.00	.0%
205657 3303	Chemicals	5,148.05	.00	.00	.00	.00	.00	.0%
TOTAL Housekeeping - Sunnyvi		397,068.08	.00	.00	.00	.00	.00	.0%
567 Pharmacy - Sunnyview								
205677 1010	Pharmacy C	3,240.00	.00	.00	.00	.00	.00	.0%
205677 3202	Pharmaceut	154,704.76	.00	.00	.00	.00	.00	.0%
205677 3209	OTC Medica	13,905.39	.00	.00	.00	.00	.00	.0%
205677 3210	IV's	34,894.51	.00	.00	.00	.00	.00	.0%
TOTAL Pharmacy - Sunnyview		206,744.66	.00	.00	.00	.00	.00	.0%
568 Activities - Sunnyview								
205686 0100	Department	16,276.29	.00	.00	.00	.00	.00	.0%
205686 0300	Staff Sala	65,538.89	.00	.00	.00	.00	.00	.0%
205686 0802	Social Sec	6,258.86	.00	.00	.00	.00	.00	.0%
205686 0804	Retirement	16,286.04	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

SUNNYVIEW OPERATING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
205686 0807	Medical Be	24,850.30	.00	.00	.00	.00	.00	.0%
205686 0809	Pres., Eye	276.31	.00	.00	.00	.00	.00	.0%
205686 0810	Life Insur	87.12	.00	.00	.00	.00	.00	.0%
205686 0811	Workers' C	3,308.58	.00	.00	.00	.00	.00	.0%
205687 3000	Material &	2,018.26	.00	.00	.00	.00	.00	.0%
TOTAL Activities - Sunnyview		134,900.65	.00	.00	.00	.00	.00	.0%
570 Dietary - Sunnyview								
205706 0100	Department	27,514.05	.00	.00	.00	.00	.00	.0%
205706 0306	Clinical a	32,061.96	.00	.00	.00	.00	.00	.0%
205706 0318	Cooks	102,307.70	.00	.00	.00	.00	.00	.0%
205706 0323	FSW's	204,012.72	.00	.00	.00	.00	.00	.0%
205706 0802	Social Sec	27,991.08	.00	.00	.00	.00	.00	.0%
205706 0804	Retirement	35,663.11	.00	.00	.00	.00	.00	.0%
205706 0807	Medical Be	96,738.36	.00	.00	.00	.00	.00	.0%
205706 0809	Pres., Eye	1,007.18	.00	.00	.00	.00	.00	.0%
205706 0810	Life Insur	171.48	.00	.00	.00	.00	.00	.0%
205706 0811	Workers' C	14,292.36	.00	.00	.00	.00	.00	.0%
205707 3000	Material &	880.96	.00	.00	.00	.00	.00	.0%
205707 3004	Paper Supp	13,459.55	.00	.00	.00	.00	.00	.0%
205707 3007	Minor Equi	5,717.98	.00	.00	.00	.00	.00	.0%
205707 3020	Supplement	9,053.97	.00	.00	.00	.00	.00	.0%
205707 3303	Chemicals	6,874.87	.00	.00	.00	.00	.00	.0%
205707 3406	Groceries	202,386.05	.00	.00	.00	.00	.00	.0%
205707 4500	Equipment	2,161.10	.00	.00	.00	.00	.00	.0%
205707 6100	Associatio	230.00	.00	.00	.00	.00	.00	.0%
TOTAL Dietary - Sunnyview		782,524.48	.00	.00	.00	.00	.00	.0%
574 Rehab Services - Sunnyview								
205746 0307	PT Aides	87,545.98	.00	.00	.00	.00	.00	.0%
205746 0802	Social Sec	6,697.27	.00	.00	.00	.00	.00	.0%
205746 0804	Retirement	17,426.04	.00	.00	.00	.00	.00	.0%
205746 0807	Medical Be	25,707.00	.00	.00	.00	.00	.00	.0%
205746 0809	Pres., Eye	286.12	.00	.00	.00	.00	.00	.0%
205746 0810	Life Insur	90.92	.00	.00	.00	.00	.00	.0%
205746 0811	Workers' C	2,608.25	.00	.00	.00	.00	.00	.0%
205747 1032	Physical T	206,461.06	.00	.00	.00	.00	.00	.0%
205747 1035	Occupation	182,375.71	.00	.00	.00	.00	.00	.0%
205747 1037	Speech The	83,960.23	.00	.00	.00	.00	.00	.0%
205747 3206	Therapy Su	3,254.92	.00	.00	.00	.00	.00	.0%
TOTAL Rehab Services - Sunny		616,413.50	.00	.00	.00	.00	.00	.0%
575 Medical - Sunnyview								
205757 1011	Medical Di	15,000.00	.00	.00	.00	.00	.00	.0%
205757 1023	Dentist	604.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

SUNNYVIEW OPERATING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
205757 1042	Other Medi	385.00	.00	.00	.00	.00	.00	.0%
TOTAL Medical - Sunnyview		15,989.00	.00	.00	.00	.00	.00	.0%
577 Nursing Support - Sunnyview								
205776 0308	Medical Re	20,635.69	.00	.00	.00	.00	.00	.0%
205776 0330	Unit Clerk	60,463.81	.00	.00	.00	.00	.00	.0%
205776 0334	QA Coordin	32,192.84	.00	.00	.00	.00	.00	.0%
205776 0802	Social Sec	8,666.86	.00	.00	.00	.00	.00	.0%
205776 0804	Retirement	22,555.54	.00	.00	.00	.00	.00	.0%
205776 0807	Medical Be	33,774.72	.00	.00	.00	.00	.00	.0%
205776 0809	Pres., Eye	377.60	.00	.00	.00	.00	.00	.0%
205776 0810	Life Insur	119.39	.00	.00	.00	.00	.00	.0%
205776 0811	Workers' C	3,392.64	.00	.00	.00	.00	.00	.0%
205777 1000	Contracted	1,602.73	.00	.00	.00	.00	.00	.0%
TOTAL Nursing Support - Sunn		183,781.82	.00	.00	.00	.00	.00	.0%
579 Inservice - Sunnyview								
205796 0100	Department	25,123.69	.00	.00	.00	.00	.00	.0%
TOTAL Inservice - Sunnyview		25,123.69	.00	.00	.00	.00	.00	.0%
580 Nursing - Sunnyview								
205806 0320	RN's; 2-Sk	389,901.77	.00	.00	.00	.00	.00	.0%
205806 0335	LPN; 2-Ski	665,970.75	.00	.00	.00	.00	.00	.0%
205806 0340	NA; 2-Skil	1,260,481.34	.00	.00	.00	.00	.00	.0%
205806 0802	Social Sec	169,773.25	.00	.00	.00	.00	.00	.0%
205806 0804	Retirement	320,705.70	.00	.00	.00	.00	.00	.0%
205806 0807	Medical Be	541,556.42	.00	.00	.00	.00	.00	.0%
205806 0809	Pres., Eye	6,883.48	.00	.00	.00	.00	.00	.0%
205806 0810	Life Insur	1,646.22	.00	.00	.00	.00	.00	.0%
205806 0811	Workers' C	67,708.34	.00	.00	.00	.00	.00	.0%
205806 0812	Unemployme	21,194.44	.00	.00	.00	.00	.00	.0%
205807 1033	Beautician	3,108.00	.00	.00	.00	.00	.00	.0%
205807 1038	Ambulance	30,103.26	.00	.00	.00	.00	.00	.0%
205807 1039	X-ray & EK	18,783.56	.00	.00	.00	.00	.00	.0%
205807 1040	Lab Medica	10,234.81	.00	.00	.00	.00	.00	.0%
205807 1041	Lab - Secu	13,574.38	.00	.00	.00	.00	.00	.0%
205807 1050	VA Exp	103.13	.00	.00	.00	.00	.00	.0%
205807 3000	Material &	3,004.47	.00	.00	.00	.00	.00	.0%
205807 3007	Minor Equi	8,019.00	.00	.00	.00	.00	.00	.0%
205807 3207	Medical/Su	149,064.69	.00	.00	.00	.00	.00	.0%
205807 3213	Oxygen	6,802.03	.00	.00	.00	.00	.00	.0%
205807 3216	Wound Care	8,300.62	.00	.00	.00	.00	.00	.0%
205807 4000	Training &	158.00	.00	.00	.00	.00	.00	.0%
205807 4500	Equipment	7,399.50	.00	.00	.00	.00	.00	.0%
205807 6100	Associatio	474.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

SUNNYVIEW OPERATING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Nursing - Sunnyview		3,704,951.16	.00	.00	.00	.00	.00	.0%
582 Nursing Admin - Sunnyview								
205826 0100	Department	33,712.39	.00	.00	.00	.00	.00	.0%
205826 0309	Administra	54,074.93	.00	.00	.00	.00	.00	.0%
205826 0321	Unit Manag	91,878.09	.00	.00	.00	.00	.00	.0%
205826 0326	RNAC	28,909.52	.00	.00	.00	.00	.00	.0%
205826 0343	Medical Se	27,130.67	.00	.00	.00	.00	.00	.0%
205826 0802	Social Sec	19,953.44	.00	.00	.00	.00	.00	.0%
205826 0804	Retirement	51,906.77	.00	.00	.00	.00	.00	.0%
205826 0807	Medical Be	78,689.78	.00	.00	.00	.00	.00	.0%
205826 0809	Pres., Eye	768.67	.00	.00	.00	.00	.00	.0%
205826 0810	Life Insur	276.21	.00	.00	.00	.00	.00	.0%
205826 0811	Workers' C	7,825.60	.00	.00	.00	.00	.00	.0%
205827 1000	Contracted	5,658.96	.00	.00	.00	.00	.00	.0%
205827 3000	Material &	197.93	.00	.00	.00	.00	.00	.0%
205827 4000	Training &	419.00	.00	.00	.00	.00	.00	.0%
TOTAL Nursing Admin - Sunnyv		401,401.96	.00	.00	.00	.00	.00	.0%
595 Depreciation								
205957 9001	Depreciati	83,192.36	.00	.00	.00	.00	.00	.0%
205957 9002	Depr-CCAP	141,730.92	.00	.00	.00	.00	.00	.0%
205957 9003	Depr-IT	8,627.17	.00	.00	.00	.00	.00	.0%
205957 9004	Depr-Showe	2,847.16	.00	.00	.00	.00	.00	.0%
TOTAL Depreciation		236,397.61	.00	.00	.00	.00	.00	.0%
TOTAL SUNNYVIEW OPERATING FU		7,840,132.12	.00	.00	.00	.00	.00	.0%
270 Court Administration								
232706 0300	Staff Sal	57,392.38	70,710.46	68,834.58	.00	.00	74,498.00	.0%
232706 0800	Benefits	13,208.00	39,091.60	43,384.55	.00	.00	.00	.0%
232707 0000	Contingenc	.00	.00	.00	.00	255,993.00	21,802.00	-91.5%
232707 8000	Administra	5,903.00	6,556.00	6,551.00	.00	.00	.00	.0%
232707 8059	Live Scan	69,247.66	26,744.52	43,946.08	33,798.72	40,000.00	45,000.00	12.5%
TOTAL Court Administration		145,751.04	143,102.58	162,716.21	33,798.72	295,993.00	141,300.00	-52.3%
TOTAL Central Booking Center		145,751.04	143,102.58	162,716.21	33,798.72	295,993.00	141,300.00	-52.3%
420 Juvenile Probation								
244207 0000	Contingenc	.00	.00	.00	.00	3,700.00	3,700.00	.0%
244207 8060	Release Re	8,382.83	3,627.41	2,775.99	5,314.47	10,000.00	10,000.00	.0%
TOTAL Juvenile Probation		8,382.83	3,627.41	2,775.99	5,314.47	13,700.00	13,700.00	.0%
TOTAL JUVENILE COURT RESTITU		8,382.83	3,627.41	2,775.99	5,314.47	13,700.00	13,700.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

CLERK OF COURTS AUTOMATION FEE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
340 Clerk Of Courts								
253407 0000	Contingenc	.00	.00	.00	.00	43,195.00	10,000.00	-76.8%
253407 1000	Contracted	.00	20,339.85	.00	.00	.00	.00	.0%
253407 4500	Equipment	.00	4,586.00	762.20	.00	.00	.00	.0%
TOTAL Clerk Of Courts		.00	24,925.85	762.20	.00	43,195.00	10,000.00	-76.8%
TOTAL CLERK OF COURTS AUTOMA		.00	24,925.85	762.20	.00	43,195.00	10,000.00	-76.8%
370 Prothonotarys Office								
263707 0000	Contingenc	.00	.00	.00	.00	70,754.00	.00	-100.0%
263707 1000	Contracted	6,037.00	23,060.51	.00	.00	6,000.00	6,000.00	.0%
263707 3000	Material &	.00	.00	.00	.00	5,000.00	5,000.00	.0%
263707 4000	Training &	.00	.00	.00	.00	5,000.00	5,000.00	.0%
263709 9500	Capital Eq	.00	1,815.90	.00	.00	5,000.00	5,000.00	.0%
TOTAL Prothonotarys Office		6,037.00	24,876.41	.00	.00	91,754.00	21,000.00	-77.1%
TOTAL PROTHONOTARY AUTOMATIO		6,037.00	24,876.41	.00	.00	91,754.00	21,000.00	-77.1%
380 Register of Wills								
273807 0000	Contingenc	.00	.00	.00	.00	32,305.00	18,169.00	-43.8%
273807 3000	Material &	.00	.00	3,697.78	8,330.91	60,000.00	1,831.00	-96.9%
273807 3103	Microfilmi	.00	.00	.00	.00	60,000.00	.00	-100.0%
273807 4500	Equipment	.00	.00	.00	.00	500.00	.00	-100.0%
273809 9500	Capital Eq	799.00	3,585.51	.00	.00	.00	.00	.0%
TOTAL Register of Wills		799.00	3,585.51	3,697.78	8,330.91	152,805.00	20,000.00	-86.9%
TOTAL ROW/OC AUTOMATION FEE		799.00	3,585.51	3,697.78	8,330.91	152,805.00	20,000.00	-86.9%
646 Bridges								
286468 0000	Contingenc	.00	.00	.00	.00	367,522.00	763,670.00	107.8%
286468 P753 753	Marshall	16,375.06	4,249.75	.00	.00	.00	.00	.0%
286468 P766 766	Iron City	58,776.83	338,356.30	.00	.00	.00	.00	.0%
286468 P781 781	Hays Brdge	.00	63,966.02	387,722.50	119,342.27	125,000.00	.00	-100.0%
TOTAL Bridges		75,151.89	406,572.07	387,722.50	119,342.27	492,522.00	763,670.00	55.1%
TOTAL ACT 13 BRIDGE IMPROVEM		75,151.89	406,572.07	387,722.50	119,342.27	492,522.00	763,670.00	55.1%
645 Liquid Fuel Operating								
296457 5400	Non-Reimb	.00	.00	2,467.00	.00	.00	.00	.0%
TOTAL Liquid Fuel Operating		.00	.00	2,467.00	.00	.00	.00	.0%
646 Bridges								
296467 3000	Material &	.00	3,464.43	.00	.00	.00	.00	.0%
296468 0000	Contingenc	.00	.00	.00	.00	283,632.00	416,470.00	46.8%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

ACT 44 - Liquid Fuel		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
296468 P676 676	Eid Bridge	24,937.46	.00	.00	.00	.00	.00	.0%
296468 P712 712	Graham Bri	50,841.21	.00	.00	.00	.00	.00	.0%
296468 P766 766	Iron City	7,352.80	310.00	.00	.00	.00	.00	.0%
296468 P780 780	Scour Prjt	.00	5,902.00	59,043.65	.00	150,000.00	150,000.00	.0%
296468 P781 781	Hays Brdge	.00	9,356.25	.00	.00	.00	.00	.0%
296468 P782 782	Greece Cty	.00	11,986.26	.00	.00	30,000.00	.00	-100.0%
296468 P793 793	Brickyard	.00	9,768.48	516.21	.00	.00	.00	.0%
296468 P809 809	Hanifer	.00	.00	.00	45,551.66	63,200.00	30,000.00	-52.5%
TOTAL Bridges		83,131.47	40,787.42	59,559.86	45,551.66	526,832.00	596,470.00	13.2%
TOTAL ACT 44 - Liquid Fuel		83,131.47	40,787.42	62,026.86	45,551.66	526,832.00	596,470.00	13.2%
645 Liquid Fuel Operating								
306456 0100	Department	50,132.10	49,941.90	58,905.84	51,397.20	57,000.00	57,500.00	.9%
306456 0300	Staff Sala	191,074.16	128,462.84	112,504.15	110,423.55	140,000.00	120,000.00	-14.3%
306456 0399	Overtime	.00	.00	7,286.64	1,918.50	9,500.00	10,000.00	5.3%
306456 0800	Benefits	177,934.37	164,901.84	155,790.03	108,979.85	150,000.00	150,000.00	.0%
306457 3000	Material &	19,673.16	11,737.10	12,825.44	18,912.83	20,000.00	20,000.00	.0%
306457 3300	Snow Remov	11,430.93	7,628.07	6,848.99	2,252.79	10,000.00	10,000.00	.0%
306457 4100	Travel & T	.00	.00	.00	.00	300.00	300.00	.0%
306457 4201	Vehicle Op	18,788.86	15,838.20	13,890.31	10,539.78	16,000.00	15,000.00	-6.3%
306457 8000	Administra	25,352.00	27,144.52	28,853.66	1,204.08	26,000.00	26,000.00	.0%
306457 8035	Non-Allowa	152.65	.00	.00	.00	500.00	.00	-100.0%
306457 8044	Inspection	20,157.41	.00	.00	.00	.00	.00	.0%
3064577 7612	Cap Exp	35,918.35	35,918.35	35,918.35	35,918.35	35,920.00	35,920.00	.0%
306459 9500	Capital Eq	.00	41,933.00	.00	.00	.00	.00	.0%
306459 9507	GASB Only	166,452.00	.00	.00	.00	.00	.00	.0%
TOTAL Liquid Fuel Operating		717,065.99	483,505.82	432,823.41	341,546.93	465,220.00	444,720.00	-4.4%
646 Bridges								
306468 P521 521	Senn Bridg	13,508.24	.00	.00	.00	.00	.00	.0%
TOTAL Bridges		13,508.24	.00	.00	.00	.00	.00	.0%
TOTAL LIQUID FUEL FUND		730,574.23	483,505.82	432,823.41	341,546.93	465,220.00	444,720.00	-4.4%
275 Domestic Relations Operating								
312756 0100	Department	73,091.62	74,538.78	76,300.55	69,115.33	76,050.00	78,266.00	2.9%
312756 0300	Staff Sala	1,281,433.85	1,281,537.77	1,340,980.14	1,236,159.16	1,389,138.00	1,423,312.00	2.5%
312756 0399	Overtime	.00	.00	.00	.00	.00	550.00	.0%
312756 0800	Benefits	5,279.47	4,962.07	5,031.83	3,506.86	5,043.00	5,100.00	1.1%
312756 0802	Social Sec	101,420.35	101,151.60	105,103.33	97,089.38	112,087.00	114,871.00	2.5%
312756 0804	Retirement	221,962.54	233,630.22	248,589.43	179,343.27	293,038.00	300,316.00	2.5%
312756 0807	Medical Be	416,193.03	496,827.71	526,287.13	426,315.55	503,181.00	503,181.00	.0%
312756 0809	Eye & Life	5,238.98	5,543.28	5,853.24	4,793.56	6,300.00	6,300.00	.0%
312756 0825	Benef Ref	-17,821.94	-23,313.04	-31,500.78	-23,630.39	-26,500.00	-26,150.00	-1.3%
312757 2200	Rent/Occup	106,533.00	106,533.00	106,533.00	97,655.25	106,600.00	106,600.00	.0%
312757 2400	Telephone	14,921.84	14,666.77	14,350.71	14,735.66	16,000.00	16,000.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

DOMESTIC RELATIONS OPERATING F		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
312757 2500	Postage	34,563.57	25,000.48	29,514.40	14,417.50	36,000.00	36,000.00	.0%
312757 2600	Printing	.00	.00	.00	6,987.06	10,000.00	10,000.00	.0%
312757 3000	Material &	26,453.12	16,981.43	21,553.66	17,430.09	22,000.00	22,000.00	.0%
312757 4100	Travel & T	5,991.76	9,993.74	8,006.60	6,315.54	8,000.00	9,000.00	12.5%
312757 4201	Vehicle Op	4,070.98	3,191.25	1,728.75	2,317.34	5,500.00	5,000.00	-9.1%
312757 4500	Equipment	10,642.31	4,190.99	3,971.01	4,238.06	10,000.00	10,000.00	.0%
312757 5009	Medical &	2,998.35	1,838.15	1,970.80	1,023.30	4,000.00	3,000.00	-25.0%
312757 5016	Bank Costs	492.18	154.93	234.58	241.24	1,200.00	1,000.00	-16.7%
312757 5037	Sheriff Co	18,037.34	13,884.02	4,202.00	5,024.44	20,442.00	21,055.00	3.0%
312757 5401	Central ED	54,881.00	71,555.00	97,193.00	.00	97,193.00	97,591.00	.4%
312757 6100	Associatio	680.00	680.00	680.00	680.00	680.00	850.00	25.0%
312757 8037	JCP Fees -	10,858.50	244.50	.00	.00	500.00	.00	-100.0%
312757 P065 65	Cont. Svs.	17,735.00	8,351.00	14,788.00	7,620.00	10,000.00	15,000.00	50.0%
312759 9500	Capital Eq	22,610.19	.00	38,657.68	1,150.00	15,000.00	15,000.00	.0%
TOTAL Domestic Relations Ope		2,418,267.04	2,452,143.65	2,620,029.06	2,172,528.20	2,721,452.00	2,773,842.00	1.9%
TOTAL DOMESTIC RELATIONS OPE		2,418,267.04	2,452,143.65	2,620,029.06	2,172,528.20	2,721,452.00	2,773,842.00	1.9%

970 Conservation District

339706 0100	Department	65,728.56	64,947.45	13,907.12	.00	44,000.00	.00	-100.0%
339706 0300	Staff Sala	139,816.55	141,150.77	132,173.09	83,406.74	150,000.00	.00	-100.0%
339706 0348	Clean Wate	7,490.22	7,628.93	8,040.77	5,220.77	9,000.00	.00	-100.0%
339706 0399	Overtime	.00	.00	15,015.65	5,306.70	15,000.00	.00	-100.0%
339706 0800	Benefits	93,935.56	96,452.41	83,168.41	42,175.26	93,000.00	.00	-100.0%
339706 0822	Clean Wate	1,838.66	1,930.81	2,067.84	1,130.13	2,000.00	.00	-100.0%
339707 0000	Contingenc	.00	.00	.00	.00	65,650.00	.00	-100.0%
339707 0814	Education	500.00	154.00	56.75	.00	500.00	.00	-100.0%
339707 1001	Audit Cont	.00	.00	2,500.00	.00	3,000.00	.00	-100.0%
339707 2300	Utilities	674.04	845.96	874.55	412.79	900.00	.00	-100.0%
339707 2400	Telephone	2,278.32	2,161.85	2,223.13	1,306.82	2,900.00	.00	-100.0%
339707 2500	Postage	2,218.43	2,094.32	1,334.86	759.92	2,000.00	.00	-100.0%
339707 2600	Printing	.00	981.94	.00	.00	1,000.00	.00	-100.0%
339707 2700	Advertisin	1,971.27	2,279.36	1,991.38	967.26	2,500.00	.00	-100.0%
339707 3000	Material &	2,810.89	1,860.23	886.89	63.12	2,350.00	.00	-100.0%
339707 3012	Literature	59.50	.00	.00	.00	100.00	.00	-100.0%
339707 3301	Director E	2,511.00	2,930.00	3,000.00	1,630.00	3,000.00	.00	-100.0%
339707 3304	Tree Seedl	1,990.93	1,716.84	1,798.81	140.00	4,000.00	.00	-100.0%
339707 3305	Conservati	2,160.00	1,940.00	1,440.00	1,080.00	1,500.00	.00	-100.0%
339707 3307	Topo	3,385.24	.00	.00	.00	1,000.00	.00	-100.0%
339707 4100	Travel & T	4,403.45	4,729.46	2,672.17	2,593.06	4,000.00	.00	-100.0%
339707 4500	Equipment	1,294.78	1,210.00	1,220.20	.00	1,250.00	.00	-100.0%
339707 5017	Executive	.00	.00	.00	.00	700.00	.00	-100.0%
339707 5027	Awards Ban	340.00	469.00	399.00	294.00	1,000.00	.00	-100.0%
339707 5302	Liability	2,541.00	2,688.00	2,739.00	2,819.00	3,000.00	.00	-100.0%
339707 5400	Cost Alloc	29,343.00	27,784.00	33,112.00	16,556.00	25,000.00	.00	-100.0%
339707 6100	Associatio	2,364.00	2,889.00	2,795.40	3,000.00	3,000.00	.00	-100.0%
339707 8004	Other Misc	1,430.20	279.98	2,875.74	21,300.00	24,000.00	.00	-100.0%
339707 8032	Envirothon	2,733.77	3,530.13	3,429.21	2,290.59	3,700.00	.00	-100.0%
33970792 7251	Trans to G	11,031.01	11,341.24	13,444.81	25,950.89	.00	.00	.0%
33970794 7255	Transfer C	.00	.00	.00	741,351.44	814,875.00	.00	-100.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

CONSERVATION DISTRICT OPERATIN		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
339709 9500	Capital Eq	.00	.00	.00	.00	10,000.00	.00	-100.0%
TOTAL Conservation District		384,850.38	383,995.68	333,166.78	959,754.49	1,293,925.00	.00	-100.0%
97A Conservation Mini Grant								
3397A6 0300	Staff Sal	.00	518.00	1,006.00	431.00	.00	.00	.0%
3397A7 3000	Material &	.00	517.00	101.00	493.00	2,350.00	.00	-100.0%
TOTAL Conservation Mini Gran		.00	1,035.00	1,107.00	924.00	2,350.00	.00	-100.0%
TOTAL CONSERVATION DISTRICT		384,850.38	385,030.68	334,273.78	960,678.49	1,296,275.00	.00	-100.0%
971 Agricultural Cons Easements								
349716 0100	Department	.00	.00	.00	12,357.72	5,200.00	.00	-100.0%
349716 0800	Benefits	.00	.00	.00	2,552.75	.00	.00	.0%
349717 0000	Contingenc	.00	.00	.00	.00	200.00	1,113,450.00	*******%
349717 4100	Travel & T	568.02	.00	.00	74.11	1,000.00	750.00	-25.0%
349717 5025	Farmland P	28,164.59	24,393.16	21,200.09	18,992.93	28,000.00	36,000.00	28.6%
349717 5400	cost alloc	984.00	1,465.00	390.00	.00	.00	2,000.00	.0%
349717 8000	Administra	295.90	92.00	66.00	.00	.00	2,000.00	.0%
349717 P771 771	Lange	26,800.00	26,800.00	26,800.00	26,800.00	26,800.00	26,800.00	.0%
349717 P778 778	Bergbigler	.00	100,000.00	.00	.00	.00	.00	.0%
349717 P791 791	Hartzell F	.00	.00	20,000.00	20,000.00	80,000.00	20,000.00	-75.0%
349717 P792 792	Bergbigler	.00	.00	7,946.90	.00	.00	.00	.0%
349717 P803 803	Webb Farm	.00	.00	100,000.00	.00	.00	.00	.0%
349717 P808 808	Carfa Farm	.00	.00	.00	100,000.00	101,800.00	.00	-100.0%
TOTAL Agricultural Cons Ease		56,812.51	152,750.16	176,402.99	180,777.51	243,000.00	1,201,000.00	394.2%
TOTAL AGRICULTURAL CONSERVAT		56,812.51	152,750.16	176,402.99	180,777.51	243,000.00	1,201,000.00	394.2%
650 Area Agency on Aging Operating								
356506 0300	Staff Sala	300,949.60	290,828.44	309,653.85	262,177.07	567,441.00	309,965.00	-45.4%
356506 0802	Social Sec	22,639.90	21,897.44	23,235.33	19,727.26	49,606.00	29,909.00	-39.7%
356506 0804	Retirement	48,542.27	50,778.63	53,636.22	34,368.28	107,004.00	53,300.00	-50.2%
356506 0807	Medical Be	53,610.15	65,253.79	62,689.90	37,730.62	106,553.00	49,491.00	-53.6%
356506 0809	Pres., Eye	723.25	813.96	813.96	678.30	1,685.00	843.00	-50.0%
356506 0810	Life Insur	246.57	255.12	255.12	185.10	430.00	172.00	-60.0%
356506 0811	Workers' C	455.67	413.41	384.27	231.17	693.00	330.00	-52.4%
356506 0812	Unemployme	.00	11,657.28	.00	.00	.00	.00	.0%
356507 1002	Single Aud	5,639.00	5,813.00	.00	.00	.00	.00	.0%
356507 2200	Rent/Occup	39,320.00	39,320.00	39,320.00	32,766.66	78,640.00	39,320.00	-50.0%
356507 2400	Telephone	17,780.81	17,214.37	17,282.14	17,570.60	33,689.00	17,088.00	-49.3%
356507 2500	Postage	6,944.30	7,926.96	6,885.96	5,910.00	12,646.00	6,760.00	-46.5%
356507 2600	Printing	13,252.00	16,584.12	16,864.00	9,533.32	31,120.00	14,800.00	-52.4%
356507 2700	Advertisin	754.00	580.80	224.00	82.00	680.00	450.00	-33.8%
356507 3000	Material &	9,411.64	9,969.97	18,604.81	8,410.34	20,500.00	9,500.00	-53.7%
356507 3018	Computer S	13,511.32	9,485.33	.00	.00	.00	.00	.0%
356507 3104	Subscripti	.00	.00	.00	.00	200.00	100.00	-50.0%
356507 4000	Training &	12,996.86	5,201.80	8,894.50	8,055.30	17,353.00	9,500.00	-45.3%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

AREA AGENCY ON AGING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
356507 4510	Comp Equip	6,837.10	6,268.52	21,296.14	29,844.96	59,387.00	7,000.00	-88.2%
356507 4514	Equipment	1,681.04	2,412.31	2,679.60	4,133.31	13,650.00	11,000.00	-19.4%
356507 4515	Equipment	658.72	634.08	634.08	581.24	1,272.00	636.00	-50.0%
356507 5011	Advisory C	.00	50.67	.00	.00	200.00	100.00	-50.0%
356507 5400	Cost Alloc	101,967.00	132,125.00	80,997.00	.00	161,997.00	81,000.00	-50.0%
356507 6100	Associatio	3,100.50	6,657.50	6,355.00	4,405.00	12,100.00	5,700.00	-52.9%
356507 8004	Other Misc	1,059.93	129.58	416.04	540.82	1,000.00	500.00	-50.0%
356507 8031	Bad Debt U	109.03	83.56	431.39	384.03	1,230.00	500.00	-59.3%
356509 9500	Capital Eq	81,595.00	.00	.00	50,176.00	77,500.00	27,000.00	-65.2%
356509 9503	Minor Equi	45,735.49	1,046.31	16,818.13	3,045.00	9,869.00	3,000.00	-69.6%
TOTAL Area Agency on Aging O		789,521.15	703,401.95	688,371.44	530,536.38	1,366,445.00	677,964.00	-50.4%

651 AAA Program Costs

356516 0300	Staff Sala	878,519.40	1,078,669.14	987,353.08	889,818.62	2,058,732.00	1,038,255.00	-49.6%
356516 0398	On Call	.00	.00	15,228.00	13,818.00	34,308.00	15,330.00	-55.3%
356516 0399	Overtime	.00	.00	.00	1,914.38	1,500.00	1,500.00	.0%
356516 0802	Social Sec	66,113.65	81,964.15	74,769.75	67,633.47	152,863.00	74,517.00	-51.3%
356516 0804	Retirement	143,551.15	192,599.90	176,884.29	126,034.57	370,344.00	187,488.00	-49.4%
356516 0807	Medical Be	232,096.89	297,507.30	304,449.34	279,323.05	658,974.00	338,720.00	-48.6%
356516 0809	Pres., Eye	2,377.50	2,893.67	2,981.05	2,645.55	6,357.00	3,304.00	-48.0%
356516 0810	Life Insur	698.90	763.65	738.60	664.65	1,542.00	817.00	-47.0%
356516 0811	Workers' C	3,583.29	3,649.63	3,721.50	2,260.57	6,777.00	3,111.00	-54.1%
356517 2203	Rent-SNHT	932.00	.00	.00	.00	.00	.00	.0%
356517 2300	Utilities	57,325.00	52,530.00	47,460.00	43,380.00	94,920.00	47,460.00	-50.0%
356517 3009	Program Su	448.38	556.01	142.17	7,057.10	12,693.00	5,000.00	-60.6%
356517 3203	Medical Su	.00	.00	.00	3,100.16	22,500.00	.00	-100.0%
356517 3211	Medical Eq	.00	.00	.00	.00	2,000.00	.00	-100.0%
356517 3212	Con Reimb	1,426.00	9,645.95	9,124.00	9,178.50	26,416.00	15,570.00	-41.1%
356517 3306	Enviroment	210,878.00	226,124.59	.00	.00	.00	.00	.0%
356517 3400	Food	2,423.66	39.48	151.95	1,384.45	8,250.00	3,000.00	-63.6%
356517 5016	Bank Costs	302.14	.00	15.00	.00	100.00	50.00	-50.0%
356517 5023	Fire Inspe	.00	487.50	.00	753.00	1,750.00	600.00	-65.7%
356517 5036	Granparent	185.97	.00	39.94	1,138.31	1,040.00	.00	-100.0%
356517 5039	PPEduc	.00	7,938.11	.00	.00	.00	.00	.0%
356517 P582 582	Med Trans	732.50	644.00	.00	.00	250.00	.00	-100.0%
356518 9300	Renovation	.00	.00	.00	.00	43,523.00	43,523.00	.0%
TOTAL AAA Program Costs		1,601,594.43	1,956,013.08	1,623,058.67	1,450,104.38	3,504,839.00	1,778,245.00	-49.3%

652 AAA Vehicle Operating

356527 4100	Travel & T	209.86	51.75	292.30	341.78	3,025.00	500.00	-83.5%
356527 4201	Vehicle Op	9,814.29	6,401.72	5,699.92	5,282.15	20,121.00	6,000.00	-70.2%
356527 4402	Volunteer	263.76	833.76	261.90	114.49	550.00	250.00	-54.5%
356527 4501	Vehicle Ma	4,704.18	3,315.83	3,746.09	11,267.88	6,038.00	8,100.00	34.2%
TOTAL AAA Vehicle Operating		14,992.09	10,603.06	10,000.21	17,006.30	29,734.00	14,850.00	-50.1%

653 AAA Contracted Services

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

AREA AGENCY ON AGING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
356537 1000 A01	Contracted	354,357.92	365,000.66	304,819.30	270,455.58	623,513.00	310,196.00	-50.3%
356537 1000 A02	Contracted	48,361.61	63,197.52	46,919.50	44,096.25	125,001.00	45,001.00	-64.0%
356537 1000 A04	Contracted	258,870.95	528,581.61	443,438.12	316,138.10	986,686.00	520,107.00	-47.3%
356537 1000 A05	Contracted	28,614.76	30,395.33	18,025.33	8,234.56	40,238.00	25,000.00	-37.9%
356537 1000 A06	Contracted	45,270.00	81,870.00	78,480.00	65,468.00	195,692.00	106,500.00	-45.6%
356537 1000 A07	Contracted	85,717.60	72,931.05	63,427.15	35,328.11	136,227.00	66,000.00	-51.6%
356537 1000 A08	Contracted	65,395.45	38,992.91	47.00	.00	3,000.00	3,000.00	.0%
356537 1000 A09	Contracted	415,639.85	451,656.53	373,919.87	336,717.74	895,802.00	395,520.00	-55.8%
356537 1000 A10	Contracted	39,195.00	51,965.00	57,950.00	35,707.50	119,670.00	56,000.00	-53.2%
356537 1000 A11	Contracted	25,920.75	28,521.03	1,596.50	1,589.00	4,000.00	2,500.00	-37.5%
356537 1000 A12	Contracted	.00	.00	608.00	1,296.00	2,822.00	1,350.00	-52.2%
356537 1000 A13	Contracted	450.00	1,050.00	2,300.00	4,500.00	15,750.00	10,000.00	-36.5%
356537 1000 A14	Contracted	124,308.70	112,104.87	143,439.71	116,517.30	314,167.00	163,200.00	-48.1%
356537 1000 A15	Contracted	9,688.40	13,936.77	1,954.57	7,829.73	26,000.00	15,000.00	-42.3%
356537 1000 A16	Contracted	54,201.84	72,175.50	50,152.75	54,117.25	108,135.00	52,220.00	-51.7%
356537 1000 A17	Contracted	162,981.82	162,060.50	153,513.53	73,375.80	308,645.00	152,250.00	-50.7%
356537 1000 A22	Contracted	27,133.99	70,904.00	70,659.37	49,421.49	81,740.00	33,150.00	-59.4%
356537 1000 A23	Contracted	.00	.00	191.60	.00	.00	.00	.0%
356537 1000 A24	Contracted	60,000.00	.00	.00	.00	.00	.00	.0%
356537 1000 A25	Contracted	2,000.00	.00	.00	.00	.00	.00	.0%
356537 1000 A26	Contracted	25,950.00	1,100.00	1,040.00	5,680.00	40,000.00	5,000.00	-87.5%
356537 1000 A27	Contracted	.00	16,767.75	.00	.00	.00	.00	.0%
356537 1000 A28	Contracted	.00	40,000.00	30,000.00	34,337.80	93,100.00	43,000.00	-53.8%
356537 1000 A29	Contracted	.00	.00	.00	36,649.00	40,602.00	18,017.00	-55.6%
TOTAL AAA Contracted Service		1,834,058.64	2,203,211.03	1,842,482.30	1,497,459.21	4,160,790.00	2,023,011.00	-51.4%
TOTAL AREA AGENCY ON AGING F		4,240,166.31	4,873,229.12	4,163,912.62	3,495,106.27	9,061,808.00	4,494,070.00	-50.4%
200 Solid Waste								
362006 0100	Department	39,781.82	41,156.08	42,411.50	38,027.91	43,500.00	52,265.00	20.1%
362006 0800	Benefits	9,765.27	10,415.58	10,902.42	8,275.86	12,000.00	12,000.00	.0%
362007 1000	Contracted	4,140.00	3,510.00	.00	.00	.00	.00	.0%
362007 2400	Telephone	292.67	291.42	292.53	308.74	360.00	435.00	20.8%
362007 2600	Printing	.00	.00	.00	.00	1,500.00	1,000.00	-33.3%
362007 3000	Material &	407.28	1,254.68	183.65	241.17	1,500.00	1,500.00	.0%
362007 4100	Travel & T	604.91	525.53	222.37	186.09	1,000.00	750.00	-25.0%
362007 4500	Equipment	151.80	455.47	675.56	75.33	1,500.00	1,500.00	.0%
362007 5011	Advisory C	19.00	.00	.00	.00	.00	.00	.0%
362007 5400	Cost Alloc	5,408.00	8,352.00	8,721.00	.00	9,000.00	9,000.00	.0%
362007 6100	Associatio	350.00	350.00	350.00	550.00	550.00	550.00	.0%
362007 8021	Municipal	.00	.00	.00	.00	10,000.00	5,000.00	-50.0%
362007 8040	Special Pr	68,206.70	50,597.28	48,814.55	54,299.75	59,900.00	60,000.00	.2%
362009 9500	Capital Eq	.00	2,682.95	.00	42,825.52	100,000.00	90,000.00	-10.0%
36200920 7222	Transfer t	190,149.22	147,779.99	247,522.15	.00	200,000.00	176,000.00	-12.0%
TOTAL Solid Waste		319,276.67	267,370.98	360,095.73	144,790.37	440,810.00	410,000.00	-7.0%
TOTAL WASTE MANAGEMENT FUND		319,276.67	267,370.98	360,095.73	144,790.37	440,810.00	410,000.00	-7.0%

500 Recreation

12/05/2017 15:49
dlusk

BUTLER COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2018   2018 PROJECTED BUDGET REPORT   FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
375006 0100	Department	160,959.50	164,623.08	167,545.61	155,720.08	160,000.00	205,000.00	28.1%
375006 0800	Benefits	80,945.74	83,814.70	86,487.77	71,018.25	60,000.00	70,000.00	16.7%
375007 0002	Contingenc	.00	.00	.00	.00	80,000.00	80,000.00	.0%
375007 0003	Contingenc	.00	.00	.00	.00	965.00	120,000.00	*******%
375007 3000	Material &	6,810.12	11,072.89	7,916.40	23,651.69	68,732.00	8,500.00	-87.6%
375007 4100	Travel & T	.00	.00	.00	30.00	500.00	2,000.00	300.0%
375007 4500	Equipment	1,257.55	852.65	2,762.67	2,080.66	2,160.00	2,000.00	-7.4%
375007 5028	Recreation	3,623.22	2,975.87	4,838.67	634.34	1,000.00	6,000.00	500.0%
375007 5032	Recreation	39,571.19	43,445.91	43,144.06	48,957.37	51,000.00	40,000.00	-21.6%
375007 5400	Cost Alloc	14,931.00	17,178.00	33,640.00	.00	25,000.00	25,000.00	.0%
375007 6100	Associatio	.00	460.00	600.00	.00	500.00	500.00	.0%
3750079 7208	Transfer t	.00	.00	2,000.00	.00	.00	.00	.0%
375008 3309	Keystone G	280,390.77	.00	.00	102,535.26	155,000.00	100,000.00	-35.5%
375008 P136 136	EastButler	.00	11,846.18	13,138.00	16,025.24	16,027.00	.00	-100.0%
375008 P137 137	Evans City	.00	9,900.00	10,280.00	.00	10,000.00	10,000.00	.0%
375008 P138 138	Karns City	365.11	.00	1,635.00	3,750.00	3,750.00	.00	-100.0%
375008 P139 139	MarionTwp	.00	.00	1,159.00	14,967.48	26,000.00	.00	-100.0%
375008 P140 140	Penn Twp.	.00	7,500.00	.00	.00	.00	.00	.0%
375008 P141 141	SevenField	.00	7,500.00	.00	7,500.00	7,500.00	.00	-100.0%
375008 P142 142	Cranberry	.00	.00	7,500.00	.00	.00	.00	.0%
375008 P143 143	BruinBoro	.00	6,536.99	.00	.00	.00	.00	.0%
375008 P144 144	ZelieBoro	.00	9,462.50	.00	.00	.00	.00	.0%
375008 P145 145	EauClaire	3,900.00	18,453.00	10,000.00	.00	.00	.00	.0%
375008 P147 147	FairviewTw	.00	.00	9,802.18	.00	.00	.00	.0%
375008 P148 148	SlippRock	.00	.00	7,500.00	.00	.00	.00	.0%
375008 P149 149	Jefferson	.00	.00	2,134.59	.00	4,000.00	6,000.00	50.0%
375008 P150 150	ClayTwp.	142.16	.00	.00	7,500.00	7,500.00	.00	-100.0%
375008 P151 151	Middlesex	.00	.00	6,000.00	.00	.00	.00	.0%
375008 P152 152	HarmonyBor	.00	.00	.00	8,707.67	8,716.00	.00	-100.0%
375008 P154 154	Lancaster	.00	.00	.00	2,955.69	3,000.00	.00	-100.0%
375008 P155 155	Chicora	7,840.00	.00	22,843.50	.00	.00	.00	.0%
375008 P156 156	Adams Twp.	.00	.00	7,500.00	.00	.00	.00	.0%
375008 P159 159	FranklinTw	6,000.00	.00	.00	.00	.00	.00	.0%
375008 P160 160	Mars Boro	.00	6,145.54	10,629.84	.00	.00	.00	.0%
375008 P161 161	Butler Twp	.00	4,500.00	.00	.00	.00	.00	.0%
375008 P163 163	FairviewBo	7,871.42	.00	604.78	7,281.00	7,286.00	.00	-100.0%
375008 P164 164	Connoquene	.00	6,866.25	.00	.00	6,895.00	20,000.00	190.1%
375008 P165 165	ButlerCity	.00	7,052.00	.00	5,819.00	5,819.00	6,000.00	3.1%
375008 P167 167	Petrolia	31,728.00	-3,728.00	.00	.00	.00	.00	.0%
375008 P168 168	MarionTwp.	.00	.00	21,609.00	13,600.12	42,000.00	.00	-100.0%
375008 P172 172	Chicora	.00	.00	32,000.00	.00	.00	.00	.0%
375008 P173 173	Eau Claire	.00	27,100.00	14,580.00	.00	.00	.00	.0%
375008 P466 466	SlippRock	.00	7,500.00	.00	7,500.00	7,500.00	.00	-100.0%
375008 P467 467	ClintonTwp	6,000.00	.00	.00	.00	.00	.00	.0%
375008 P473 473	DCNR - Pen	.00	.00	32,619.51	363,677.55	540,000.00	50,000.00	-90.7%
375008 P534 534	Winfield	.00	8,323.41	10,893.00	.00	.00	.00	.0%
375008 P535 535	Saxonburg	.00	.00	9,565.00	.00	.00	.00	.0%
375008 P566 566	Forward Tw	.00	.00	.00	2,466.21	2,500.00	.00	-100.0%
375008 P577 577	Key-Zel	.00	116,067.28	.00	.00	.00	.00	.0%
375008 P578 578	Small Winf	.00	.00	45,638.00	.00	-20,000.00	.00	-100.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

RECREATION FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
375008 P606 606	Local-Petr	.00	17,017.33	.00	.00	10,000.00	10,000.00	.0%
375008 P754 754	Pool Proje	121,904.00	998,761.02	65,931.60	.00	.00	.00	.0%
375008 P763 763	Mars	.00	.00	35,000.00	.00	.00	.00	.0%
375008 P764 764	East Butle	.00	.00	27,989.00	.00	.00	.00	.0%
375008 P777 777	Dog Exp	27,571.25	156,685.85	49,518.07	16,842.46	17,110.00	.00	-100.0%
375008 P786 786	Bike Trail	.00	13,154.89	11,052.60	9,730.32	10,000.00	10,000.00	.0%
375008 P804 804	Evans Pool	.00	.00	.00	.00	.00	600,000.00	.0%
375008 P817 817	DCNR - Con	.00	.00	.00	.00	.00	60,000.00	.0%
TOTAL Recreation		801,811.03	1,761,067.34	816,057.85	892,950.39	1,320,460.00	1,431,000.00	8.4%
TOTAL RECREATION FUND		801,811.03	1,761,067.34	816,057.85	892,950.39	1,320,460.00	1,431,000.00	8.4%
972 Dirt & Gravel Roads								
389727 0000	Contingenc	.00	.00	.00	.00	17,317.00	.00	-100.0%
389727 3000	Material &	.00	.00	310.49	.00	1,000.00	.00	-100.0%
389727 4000	Training &	280.00	856.25	.00	300.00	1,000.00	.00	-100.0%
389727 4100	Travel & T	315.93	.00	.00	.00	1,000.00	.00	-100.0%
389727 5400	Cost Alloc	1,165.00	283.00	374.50	187.25	.00	.00	.0%
389727 8000	Administra	44.00	13.00	.00	.00	1,000.00	.00	-100.0%
38972794 7255	Transfer C	.00	.00	.00	545,306.83	576,275.00	.00	-100.0%
389728 P581 581	Winfield	.00	.00	30,780.79	.00	32,700.00	.00	-100.0%
389728 P762 762	Jackson	.00	.00	43,774.12	.00	43,780.00	.00	-100.0%
389728 P797 797	Forward	.00	.00	67,803.61	31,089.18	68,000.00	.00	-100.0%
TOTAL Dirt & Gravel Roads		1,804.93	1,152.25	143,043.51	576,883.26	742,072.00	.00	-100.0%
984 Low Volume Roads								
389847 0000	Contingenc	.00	.00	.00	.00	85,312.00	.00	-100.0%
389847 3000	Material &	.00	.00	310.48	.00	1,000.00	.00	-100.0%
389847 4000	Training &	.00	856.25	.00	300.00	1,000.00	.00	-100.0%
389847 4100	Travel & T	.00	.00	.00	.00	1,000.00	.00	-100.0%
389847 5400	Cost Alloc	.00	.00	374.50	187.25	.00	.00	.0%
389847 8000	Administra	.00	13.00	.00	.00	1,000.00	.00	-100.0%
389848 P547 547	Clinton	.00	.00	90,929.50	.00	91,000.00	.00	-100.0%
389848 P797 797	Forward	.00	.00	92,274.89	.00	92,280.00	.00	-100.0%
TOTAL Low Volume Roads		.00	869.25	183,889.37	487.25	272,592.00	.00	-100.0%
TOTAL SCC - DIRT AND GRAVEL		1,804.93	2,021.50	326,932.88	577,370.51	1,014,664.00	.00	-100.0%
446 Hazmat Operating								
414466 0100	Department	46,951.59	48,479.04	49,623.32	44,963.60	58,626.00	50,511.00	-13.8%
414466 0800	Benefits	30,515.04	31,271.31	32,507.03	25,619.75	33,990.00	34,236.00	.7%
414467 0000	Contingenc	.00	.00	.00	.00	5,500.00	5,500.00	.0%
414467 1000	Contracted	.00	.00	.00	.00	5,000.00	5,000.00	.0%
414467 3000	Material &	3,417.98	4,150.92	3,019.88	4,777.07	6,000.00	6,000.00	.0%
414467 4000	Training &	859.00	31.46	612.00	625.00	2,500.00	2,500.00	.0%
414467 4100	Travel & T	.00	22.60	.00	.00	1,000.00	1,000.00	.0%
414467 4201	Vehicle Op	9,653.27	5,018.64	2,813.61	1,958.13	10,000.00	10,000.00	.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

EMERGENCY RESPONSE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
414467 5300	Insurance	10,628.64	10,795.58	8,767.26	15,799.74	18,000.00	15,000.00	-16.7%
414467 5400	Cost Alloc	4,264.00	12,985.00	13,195.00	.00	.00	.00	.0%
414467 8004	Other Misc	110.00	269.49	240.00	253.22	1,500.00	1,500.00	.0%
414467 8034	Hazmat Res	2,713.51	434.72	.00	364.50	6,500.00	6,500.00	.0%
414467 8038	Act 165 HM	30,383.60	24,065.00	18,156.94	24,321.79	26,000.00	25,000.00	-3.8%
414467 8041	HMEP Grant	9,822.96	13,319.41	4,716.36	2,794.75	11,500.00	11,500.00	.0%
414469 8066	Donation	15,000.00	3,493.00	.00	.00	.00	1,000.00	.0%
TOTAL Hazmat Operating		164,319.59	154,336.17	133,651.40	121,477.55	186,116.00	175,247.00	-5.8%
TOTAL EMERGENCY RESPONSE FUN		164,319.59	154,336.17	133,651.40	121,477.55	186,116.00	175,247.00	-5.8%
450 Communication 9-1-1 Operating								
434506 0300	Staff Sala	.00	591,971.26	1,199,288.98	1,132,246.26	1,408,329.00	1,402,000.00	-.4%
434506 0399	Overtime	.00	.00	281,626.63	190,979.89	220,000.00	200,000.00	-9.1%
434506 0800	Benefits	.00	218,046.93	681,786.44	499,046.99	700,000.00	612,854.00	-12.4%
434506 0817	Hearing Te	.00	97.00	172.00	320.00	400.00	400.00	.0%
434507 2401	9-1-1 Trun	.00	2,311.34	7,726.59	7,382.87	10,000.00	10,000.00	.0%
434507 2405	Alternativ	.00	17,575.00	47,142.96	38,265.00	45,000.00	49,000.00	8.9%
434507 2409	Manual Tra	.00	226.68	543.92	495.00	600.00	600.00	.0%
434507 2410	Radio Loop	.00	30,856.70	69,300.18	67,884.00	95,000.00	95,000.00	.0%
434507 2413	Admin & Em	.00	5,003.97	12,371.48	12,540.48	18,000.00	18,000.00	.0%
TOTAL Communication 9-1-1 Op		.00	866,088.88	2,299,959.18	1,949,160.49	2,497,329.00	2,387,854.00	-4.4%
451 PSAP Equip & CPE Operating								
434517 4502	Base Stati	.00	38,655.92	104,935.66	42,803.83	120,000.00	120,000.00	.0%
434517 4503	Computer A	.00	3,750.00	72,492.60	77,001.81	100,000.00	100,000.00	.0%
434517 4505	Recording	.00	3,040.00	3,040.00	3,040.00	4,000.00	4,000.00	.0%
434517 4506	UPS (Other	.00	.00	7,316.19	7,297.50	26,000.00	8,000.00	-69.2%
434517 4513	ALI Equipm	.00	1,608.64	4,856.40	4,845.20	9,600.00	9,600.00	.0%
434517 4517	Network	.00	65,044.42	157,020.08	142,134.35	170,000.00	170,000.00	.0%
TOTAL PSAP Equip & CPE Opera		.00	112,098.98	349,660.93	277,122.69	429,600.00	411,600.00	-4.2%
452 Misc 9-1-1 Operating								
434527 1000	Contracted	.00	1,503.90	90,794.39	3,412.00	25,000.00	20,000.00	-20.0%
434527 1001	Audit Cont	.00	1,163.00	3,188.00	.00	.00	.00	.0%
434527 2201	Tower Site	.00	33,578.91	98,560.58	99,695.03	110,000.00	300,000.00	172.7%
434527 3000	Material &	.00	2,412.79	6,072.46	5,387.50	8,000.00	8,000.00	.0%
434527 4000	Training &	.00	2,553.05	4,904.18	2,108.52	8,000.00	8,000.00	.0%
434527 4500	Equipment	.00	4,315.87	10,738.22	12,661.51	15,000.00	15,000.00	.0%
434527 4511	AT&T Langu	.00	688.44	819.44	931.20	1,500.00	2,000.00	33.3%
43452790 9001	Depreciati	.00	221,258.90	.00	.00	.00	.00	.0%
TOTAL Misc 9-1-1 Operating		.00	267,474.86	215,077.27	124,195.76	167,500.00	353,000.00	110.7%

454 Misc 9-1-1 Non-Reimb Operating

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

EMERGENCY COMM 911-ACT 12		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
434547 0000	Contingenc	.00	.00	.00	.00	6,000.00	6,000.00	.0%
434547 2300	Utilities	.00	16,948.88	44,766.54	38,712.97	70,000.00	85,000.00	21.4%
434547 4100	Travel & T	.00	342.88	485.08	.00	2,000.00	1,500.00	-25.0%
434547 5400	Cost Alloc	.00	93,035.00	101,190.00	.00	100,000.00	.00	-100.0%
43454720 7608	Interest E	.00	32,083.33	77,000.00	56,000.00	56,000.00	28,750.00	-48.7%
43454720 7617	Inter 2017	.00	.00	.00	138,154.93	.00	473,674.00	.0%
43454720 7700	Amort-Issu	.00	.00	.00	116,402.49	.00	.00	.0%
43454720 7701	Amort Prem	.00	-26,008.10	.00	.00	.00	.00	.0%
4345477 7502	Principle	.00	.00	525,000.00	545,000.00	545,000.00	575,000.00	5.5%
4345477 7517	Princ 2017	.00	.00	.00	.00	.00	4,289.00	.0%
434549 9500	Capital Eq	.00	.00	202,276.92	39,250.40	925,000.00	15,000.00	-98.4%
TOTAL Misc 9-1-1 Non-Reimb O		.00	116,401.99	950,718.54	933,520.79	1,704,000.00	1,189,213.00	-30.2%
TOTAL EMERGENCY COMM 911-ACT		.00	1,362,064.71	3,815,415.92	3,283,999.73	4,798,429.00	4,341,667.00	-9.5%
960 Health Choices Administration								
49606110 0300	Staff Sala	254,220.11	233,457.87	246,023.19	246,862.54	285,500.00	325,000.00	13.8%
49606120 0800	Benefits	126,785.57	108,448.87	126,278.56	109,888.21	135,000.00	166,381.00	23.2%
49607310 2200	Rent/Occup	17,702.64	17,571.28	18,403.78	9,556.20	20,000.00	20,000.00	.0%
49607320 2400	Telephone	3,454.45	3,145.61	2,917.40	2,262.40	5,000.00	2,500.00	-50.0%
49607330 3000	Material &	280.39	312.81	851.41	4,841.31	6,500.00	1,500.00	-76.9%
49607332 4500	Equipment	232.11	249.67	226.24	388.38	500.00	500.00	.0%
49607351 4100	Travel & T	1,001.71	366.91	330.38	438.93	2,047.00	2,047.00	.0%
49607390 8004	Other Misc	127,540.39	160,383.54	51,439.82	3,715.74	67,000.00	25,000.00	-62.7%
49607399 5400	Cost Alloc	13,490.00	10,237.00	18,434.00	.00	20,000.00	20,000.00	.0%
49609410 9500	Capital Eq	.00	.00	.00	3,764.61	5,000.00	2,000.00	-60.0%
TOTAL Health Choices Adminis		544,707.37	534,173.56	464,904.78	381,718.32	546,547.00	564,928.00	3.4%
962 Health Choices Purchase of Ser								
499627 P193 193	MCO-VBH-PA	1,600,365.87	1,818,242.02	174,807.59	140,754.17	200,000.00	200,000.00	.0%
499627 P194 194	Reg Corp-S	25,886,816.07	25,338,643.12	.00	.00	.00	.00	.0%
499627 P475 475	MCO Assess	1,758,682.97	1,744,821.00	.00	.00	.00	.00	.0%
TOTAL Health Choices Purchas		29,245,864.91	28,901,706.14	174,807.59	140,754.17	200,000.00	200,000.00	.0%
TOTAL HEALTH CHOICES FUND		29,790,572.28	29,435,879.70	639,712.37	522,472.49	746,547.00	764,928.00	2.5%
938 MR Early Intervention								
50386110 0300	Staff Sala	63,001.77	64,389.52	70,274.41	62,894.58	119,280.00	72,000.00	-39.6%
50386120 0800	Benefits	36,661.87	40,572.34	41,559.45	34,146.79	75,420.00	44,000.00	-41.7%
50387310 2200	Rent/Occup	4,929.59	5,481.63	5,224.97	2,620.64	10,188.00	5,194.00	-49.0%
50387320 2400	Telephone	914.96	873.79	850.05	574.73	2,066.00	800.00	-61.3%
50387330 3000	Material &	223.31	1,471.65	7,657.37	792.08	1,252.00	1,126.00	-10.1%
50387332 4500	Equipment	41.42	70.43	66.81	27.43	300.00	150.00	-50.0%
50387351 4100	Travel & T	1,251.47	685.99	737.48	556.07	3,196.00	1,100.00	-65.6%
50387390 8004	Other Misc	1,904.86	8,103.85	7,526.39	4,102.10	60,497.00	7,000.00	-88.4%
50387399 5400	Cost Alloc	8,450.16	7,315.04	9,777.46	.00	7,153.00	7,153.00	.0%

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ACCOUNTS FOR:

MH/EI/ID		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL MR Early Intervention		117,379.41	128,964.24	143,674.39	105,714.42	279,352.00	138,523.00	-50.4%
942 MR Early Intervention								
50427000 P258 258	InfantStim	249,276.75	186,397.96	172,364.93	149,204.81	325,186.00	175,000.00	-46.2%
50427000 P260 260	Integ Care	43,908.72	29,143.77	45,373.20	44,099.25	105,810.00	57,000.00	-46.1%
50427000 P261 261	Compro-Ach	28,638.89	13,748.23	33,677.54	21,967.55	56,000.00	30,000.00	-46.4%
50427000 P262 262	CCR-Early	337,701.89	285,878.72	384,015.62	260,034.09	665,646.00	317,529.00	-52.3%
50427000 P263 263	SchoolDeaf	11,727.81	10,748.16	10,552.23	12,819.42	23,676.00	13,000.00	-45.1%
50427000 P513 513	Ped Ther	385,797.44	413,014.26	380,946.53	261,187.38	639,032.00	290,000.00	-54.6%
50427000 P532 532	Lifesteps	5,313.53	2,933.93	.00	.00	.00	.00	.0%
50427000 P604 604	Positive S	409,883.36	298,533.82	295,810.19	239,916.17	636,354.00	275,000.00	-56.8%
50427000 P607 607	Early Int	52,256.53	73,825.23	63,168.92	84,634.04	180,600.00	94,000.00	-48.0%
50427000 P724 724	Next Step	21,049.82	10,700.84	15,529.28	3,557.12	19,000.00	4,200.00	-77.9%
50427000 P751 751	DePaul Sch	1,703.70	.00	.00	.00	.00	.00	.0%
50427000 P760 760	RehabLinks	37,292.51	25,206.08	33,353.62	27,753.28	58,400.00	40,000.00	-31.5%
50427000 P770 770	Talking To	11,916.52	22,254.44	293.42	.00	.00	.00	.0%
50427000 P773 773	Therapy Ho	1,800.04	254.08	.00	1,524.48	10,000.00	3,000.00	-70.0%
50427000 P774 774	Adv Wellne	19,437.12	74,565.53	85,154.54	67,962.32	133,600.00	85,000.00	-36.4%
50427000 P775 775	AV Institu	857.52	.00	.00	.00	.00	.00	.0%
50427000 P784 784	Dev Therap	.00	8,061.12	3,022.92	.00	5,000.00	.00	-100.0%
50427000 P789 789	C Cooper	.00	.00	15,173.40	15,633.20	38,000.00	25,000.00	-34.2%
50427000 P790 790	Sensory Lk	.00	.00	24,963.36	66,791.28	90,000.00	82,000.00	-8.9%
50427000 P795 795	Adv Time	.00	.00	7,844.72	32,172.88	48,848.00	35,000.00	-28.3%
50427000 P810 810	Therapeutc	.00	.00	.00	12,805.00	20,000.00	3,000.00	-85.0%
50427000 P815 815	Access Abi	.00	.00	.00	.00	10,000.00	5,000.00	-50.0%
TOTAL MR Early Intervention		1,618,562.15	1,455,266.17	1,571,244.42	1,302,062.27	3,065,152.00	1,533,729.00	-50.0%
TOTAL MH/EI/ID		1,735,941.56	1,584,230.41	1,714,918.81	1,407,776.69	3,344,504.00	1,672,252.00	-50.0%
880 Drug & Alcohol								
51806110 0300	Staff Sala	124,846.58	132,615.97	136,077.19	114,304.72	260,438.00	130,219.00	-50.0%
51806120 0800	Benefits	60,637.58	64,777.06	65,873.76	46,905.56	123,242.00	61,621.00	-50.0%
51807310 2200	Rent/Occup	8,009.14	8,943.35	10,261.32	3,698.94	17,978.00	8,989.00	-50.0%
51807320 2400	Telephone	2,636.48	2,990.89	3,062.07	2,834.00	7,144.00	3,572.00	-50.0%
51807330 3000	Material &	168.07	15,200.13	964.63	1,785.64	2,044.00	1,022.00	-50.0%
51807330 4500	Equipment	1,469.27	1,458.49	1,453.29	1,706.82	3,874.00	1,937.00	-50.0%
51807351 4100	Travel & T	1,808.96	1,928.02	1,589.85	643.37	5,936.00	2,968.00	-50.0%
51807359 8035	Non-Allowa	.00	.00	.00	.00	384.00	192.00	-50.0%
51807362 5018	Board Expe	.00	.00	.00	.00	760.00	380.00	-50.0%
51807390 8004	Other Misc	5,838.04	4,633.04	6,230.20	5,473.92	12,056.00	6,028.00	-50.0%
51807398 5400	Cost Alloc	.00	.00	1,599.99	.00	4,004.00	2,002.00	-50.0%
51807399 5400	Cost Alloc	7,186.89	10,672.03	7,692.86	.00	20,804.00	10,402.00	-50.0%
51809410 9500	Capital Eq	.00	.00	.00	1,685.30	10,234.00	5,117.00	-50.0%
TOTAL Drug & Alcohol		212,601.01	243,218.98	234,805.16	179,038.27	468,898.00	234,449.00	-50.0%
882 D & A Case Management								
51826111 0300	Staff Sala	195,005.00	211,558.07	215,927.84	189,766.50	429,668.00	214,834.00	-50.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

DRUG AND ALCOHOL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
51826120 0800	Benefits	.00	.00	.00	531.66	.00	.00	.0%
51826121 0800	Benefits	94,008.09	96,233.19	103,603.92	88,381.78	205,988.00	102,994.00	-50.0%
51827000 5400	Cost Alloc	13,651.59	.00	13,144.39	.00	39,760.00	19,880.00	-50.0%
51827310 2200	Rent/Occup	7,041.18	14,109.87	17,463.36	7,133.36	28,278.00	14,139.00	-50.0%
51827320 2400	Telephone	3,561.25	3,258.52	2,940.37	1,812.19	7,906.00	3,953.00	-50.0%
51827330 3000	Material &	1,218.83	29,391.74	1,135.98	4,544.27	5,878.00	2,939.00	-50.0%
51827332 4500	Equipment	1,131.77	1,126.91	1,105.16	1,879.21	4,226.00	2,113.00	-50.0%
51827351 4100	Travel & T	1,491.33	740.47	2,352.44	592.41	5,336.00	2,668.00	-50.0%
51827359 8035	Non-Allowa	.00	.00	.00	.00	200.00	100.00	-50.0%
51827390 8004	Other Misc	.00	20,488.59	3,961.73	.00	8,594.00	4,297.00	-50.0%
51829410 9500	Capital Eq	.00	.00	362.33	.00	3,000.00	1,500.00	-50.0%
TOTAL D & A Case Management		317,109.04	376,907.36	361,997.52	294,641.38	738,834.00	369,417.00	-50.0%
884 D & A Contracted Services								
51847061 P307 307	Inf Dissem	79,515.38	57,084.65	81,399.27	34,264.04	101,336.00	50,668.00	-50.0%
51847062 P308 308	Education	49,557.38	27,588.46	53,901.82	79,948.55	120,000.00	60,000.00	-50.0%
51847063 P309 309	AlternaAct	28,196.86	20,447.44	17,241.63	10,065.54	41,080.00	20,540.00	-50.0%
51847064 P310 310	Prob Ident	22,176.67	20,014.36	26,642.54	14,339.40	36,000.00	18,000.00	-50.0%
51847065 P311 311	Comm Base	130,928.43	86,234.90	106,666.07	70,937.36	200,000.00	100,000.00	-50.0%
51847066 P312 312	Environmen	16,124.60	8,783.32	9,862.54	2,908.14	14,000.00	7,000.00	-50.0%
51847072 P313 313	OtherInter	163,637.15	137,611.38	79,928.11	102,781.26	260,768.00	130,384.00	-50.0%
51847821 P314 314	Detox Inp.	23,959.40	35,611.55	46,857.42	39,577.43	205,030.00	102,515.00	-50.0%
51847822 P315 315	Treat&Reha	186,305.55	165,595.72	270,235.96	213,700.56	747,842.00	373,921.00	-50.0%
51847823 P316 316	HalfwayHou	21,796.64	42,492.99	19,724.00	6,245.20	110,882.00	55,441.00	-50.0%
51847831 P811 811	Inpatient	.00	.00	.00	3,850.00	5,500.00	5,000.00	-9.1%
51847832 P812 812	Inpatient	.00	.00	.00	2,000.00	4,000.00	10,000.00	150.0%
51847850 P317 317	PartialHos	11,527.97	8,559.00	8,970.82	10,896.00	180,764.00	104,383.00	-42.3%
51847861 P318 318	Outpatient	33,224.20	22,936.42	29,144.46	29,492.90	117,420.00	118,709.00	1.1%
51847862 P610 610	Outpatient	38,117.20	14,595.40	17,463.76	15,109.14	152,904.00	76,452.00	-50.0%
51847863 P319 319	Intensive	45,390.86	42,703.33	30,791.00	44,928.20	182,452.00	151,076.00	-17.2%
51847881 P636 636	ICM/RC	796.95	-29,812.60	2,530.48	3,502.20	6,190.00	3,095.00	-50.0%
TOTAL D & A Contracted Servi		851,255.24	660,446.32	801,359.88	684,545.92	2,486,168.00	1,387,184.00	-44.2%
TOTAL DRUG AND ALCOHOL FUND		1,380,965.29	1,280,572.66	1,398,162.56	1,158,225.57	3,693,900.00	1,991,050.00	-46.1%
485 Homeless Assistance								
524857 1000 B31	Contracted	700.00	2,800.00	3,850.00	.00	8,400.00	4,200.00	-50.0%
524857 1000 B32	Contracted	141,175.94	115,690.14	140,579.13	110,395.06	280,138.00	151,789.00	-45.8%
524857 1000 B33	Contracted	-3,643.57	25,650.00	125,455.86	183,004.97	204,120.00	105,120.00	-48.5%
524857 1000 B34	Contracted	81,172.00	100,385.55	75,872.39	81,141.25	138,480.00	81,180.00	-41.4%
524857 1000 B35	Other	10,049.00	6,650.00	6,850.00	6,450.00	20,000.00	10,000.00	-50.0%
TOTAL Homeless Assistance		229,453.37	251,175.69	352,607.38	380,991.28	651,138.00	352,289.00	-45.9%
700 Children & Youth								
527007 1000 B36	Contracted	188,000.26	249,839.43	232,793.14	111,734.71	216,158.00	.00	-100.0%
527007 1000 B37	Contracted	233,778.25	191,647.50	415,237.55	128,835.50	331,484.00	.00	-100.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES BLOCK GRANT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
527007 1000 B38	Contracted	2,671.20	4,155.20	3,858.40	1,780.80	3,701.00	.00	-100.0%
527007 1000 B39	Contracted	29,238.30	29,106.51	27,808.63	20,336.30	30,625.00	.00	-100.0%
TOTAL Children & Youth		453,688.01	474,748.64	679,697.72	262,687.31	581,968.00	.00	-100.0%
851 Human Development County Admin								
52517000 0000	Contingenc	.00	.00	.00	.00	202,542.00	136,832.00	-32.4%
TOTAL Human Development Coun		.00	.00	.00	.00	202,542.00	136,832.00	-32.4%
884 D & A Contracted Services								
528847 1000 B40	Contracted	493,523.73	177,810.83	13,914.92	14,812.81	193,000.00	96,500.00	-50.0%
528847 1000 B42	Contracted	16,584.71	8,489.34	.00	.00	14,000.00	7,000.00	-50.0%
528847 1000 B43	Contracted	138,143.69	65,029.01	255.30	.00	64,000.00	32,000.00	-50.0%
528847 1000 B45	Contracted	885.50	32,633.55	.00	.00	2,000.00	1,000.00	-50.0%
528847 1000 B46	Medication	98,252.64	21,040.68	628.32	.00	20,000.00	10,000.00	-50.0%
528847 1000 B52	Prev D&A	3,000.00	6,043.93	3,000.00	1,990.00	6,000.00	3,000.00	-50.0%
TOTAL D & A Contracted Servi		750,390.27	311,047.34	17,798.54	16,802.81	299,000.00	149,500.00	-50.0%
900 MH Administration								
529006 0300	Staff Sal	285,502.32	285,694.33	278,795.58	209,190.00	587,380.00	293,690.00	-50.0%
529006 0800	Benefits	141,815.47	143,638.66	141,439.12	91,785.50	286,118.00	143,059.00	-50.0%
529007 1000 B01	Contracted	76,345.20	72,752.16	95,121.60	96,307.40	186,778.00	93,389.00	-50.0%
529007 1000 B02	Contracted	897.50	1,018.30	695.50	631.32	5,000.00	2,500.00	-50.0%
529007 1000 B03	Contracted	502,142.70	551,971.63	643,037.43	555,228.97	1,366,857.00	700,769.00	-48.7%
529007 1000 B06	Children's	7,332.00	4,680.00	3,744.00	1,092.00	13,845.00	5,000.00	-63.9%
529007 1000 B07	Contracted	125,621.23	113,399.49	134,423.04	96,920.96	257,414.00	120,107.00	-53.3%
529007 1000 B08	Contracted	876,143.39	824,170.30	1,109,783.70	1,094,114.93	2,052,395.00	985,494.00	-52.0%
529007 1000 B09	Contracted	101,227.89	28,659.62	28,184.02	22,364.61	58,940.00	32,000.00	-45.7%
529007 1000 B10	Contracted	255,863.50	296,969.15	292,636.11	231,722.40	609,559.00	298,985.00	-51.0%
529007 1000 B11	Contracted	474,622.33	418,167.76	553,965.02	426,676.55	998,006.00	508,000.00	-49.1%
529007 1000 B12	Contracted	76,465.33	85,324.52	76,746.67	62,865.19	167,152.00	83,576.00	-50.0%
529007 1000 B14	Contracted	31,557.60	38,233.21	48,963.64	24,486.46	56,000.00	50,000.00	-10.7%
529007 1000 B15	Contracted	27,152.54	69,098.89	60,964.63	42,346.54	109,131.00	45,000.00	-58.8%
529007 1000 B16	Contracted	44,660.38	82,763.37	59,562.83	123,738.57	380,676.00	280,367.00	-26.4%
529007 1000 B17	Contracted	352,886.78	238,137.04	.00	.00	.00	.00	.0%
529007 1000 B18	Contracted	381,239.79	168,226.11	267,685.78	192,039.27	468,941.00	181,500.00	-61.3%
529007 1000 B19	Contracted	10,000.00	10,000.00	.00	.00	5,000.00	.00	-100.0%
529007 1000 B20	Contracted	36,883.00	41,631.00	76,162.00	46,271.00	54,000.00	40,000.00	-25.9%
529007 1000 B22	Contracted	117,750.52	100,856.23	131,579.24	67,213.68	268,000.00	100,000.00	-62.7%
529007 1000 B23	Contracted	.00	185,396.92	408,698.60	363,071.06	835,821.00	430,580.00	-48.5%
529007 1000 B24	Contracted	230,679.12	134,481.15	151,771.27	110,019.98	264,800.00	132,000.00	-50.2%
529007 1000 B25	Transition	453,208.90	512,018.28	485,292.86	326,517.24	647,879.00	300,040.00	-53.7%
529007 2200	Rent/Occup	18,347.08	19,314.30	20,292.33	8,727.03	44,334.00	22,167.00	-50.0%
529007 2400	Tel/Comm	7,597.94	4,668.54	4,985.54	3,220.26	10,382.00	5,191.00	-50.0%
529007 3000	Material &	8,106.19	37,504.15	5,708.85	7,841.69	12,680.00	6,340.00	-50.0%
529007 4100	Travel & T	9,763.81	5,256.06	6,178.80	5,247.49	10,266.00	7,133.00	-30.5%

ACCOUNTS FOR:

HUMAN SERVICES BLOCK GRANT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
529007 4500	Equipment	2,488.24	2,796.09	2,742.67	2,691.11	6,228.00	3,114.00	-50.0%
529007 5400	Cost Alloc	31,609.30	26,935.49	38,042.94	.00	76,086.00	38,043.00	-50.0%
529007 8004	Other Misc	32,678.00	43,891.80	44,907.39	13,242.62	158,154.00	77,077.00	-51.3%
5290079 7214	Transfer t	15,888.00	.00	.00	.00	.00	.00	.0%
529009 9500	Capital Eq	1,050.74	3,546.95	5,796.23	37,273.10	84,000.00	5,000.00	-94.0%
TOTAL MH Administration		4,737,526.79	4,551,201.50	5,177,907.39	4,262,846.93	10,081,822.00	4,990,121.00	-50.5%
939 MR Administration								
529396 0300	Staff Sal	308,447.27	327,089.52	331,943.23	326,042.17	641,864.00	350,932.00	-45.3%
529396 0800	Benefits	137,130.63	139,834.81	160,157.80	137,590.27	249,312.00	165,656.00	-33.6%
529397 1000 B26	Contracted	1,130,016.58	1,106,119.33	1,106,846.05	959,696.58	2,288,844.00	1,135,060.00	-50.4%
529397 1000 B27	Contracted	223,169.77	235,274.22	294,288.11	267,320.42	587,966.00	320,293.00	-45.5%
529397 1000 B28	Contracted	.00	.00	273,631.54	295,872.88	578,776.00	214,885.00	-62.9%
529397 1000 B29	Contracted	1,032,619.95	867,968.30	821,377.12	575,599.80	1,369,530.00	720,957.00	-47.4%
529397 1000 B30	Contracted	.00	.00	.00	2,946.95	5,447.00	2,500.00	-54.1%
529397 2200	Rent/Occup	20,489.23	22,965.35	26,317.22	13,707.48	51,282.00	26,843.00	-47.7%
529397 2400	Tel/Comm	5,551.04	5,218.68	6,939.30	6,027.10	13,536.00	8,331.00	-38.5%
529397 3000	Material &	4,949.32	46,329.06	3,466.00	7,165.73	11,450.00	8,443.00	-26.3%
529397 4100	Travel & T	3,120.30	2,916.99	6,563.70	3,880.83	10,642.00	6,350.00	-40.3%
529397 4500	Equipment	2,528.80	2,856.36	2,885.34	2,694.68	5,294.00	2,647.00	-50.0%
529397 5400	Cost Alloc	33,941.52	31,938.66	45,117.24	.00	85,236.00	40,118.00	-52.9%
529397 8004	Other Misc	8,969.38	5,411.14	7,747.03	9,001.60	21,108.00	9,554.00	-54.7%
529399 9500	Capital Eq	1,050.00	.00	2,532.53	26,238.50	58,000.00	5,000.00	-91.4%
TOTAL MR Administration		2,911,983.79	2,793,922.42	3,089,812.21	2,633,784.99	5,978,287.00	3,017,569.00	-49.5%
950 Interagency Coordination								
529506 0300	Salaries	46,162.61	49,463.38	56,761.36	52,189.28	104,002.00	60,175.00	-42.1%
529506 0800	Benefits	27,967.40	28,161.66	32,764.84	28,372.00	58,612.00	35,144.00	-40.0%
529507 1000 B48	Contracted	87,630.73	122,519.49	74,341.49	19,579.39	38,600.00	19,300.00	-50.0%
529507 1000 B49	Contracted	12,425.64	10,254.38	21,954.39	28,951.90	83,400.00	41,700.00	-50.0%
529507 1000 B50	Contracted	56,223.29	36,500.00	133,226.45	82,319.33	131,053.00	167,500.00	27.8%
529507 1000 B51	Contracted	171,403.52	79,173.97	156,525.36	90,719.75	250,082.00	68,000.00	-72.8%
529507 1000 B53	Children Y	.00	.00	24,898.00	26,478.03	35,063.00	20,500.00	-41.5%
TOTAL Interagency Coordinati		401,813.19	326,072.88	500,471.89	328,609.68	700,812.00	412,319.00	-41.2%
951 County Block Grant Admin								
529516 0300	Staff Sal	63,235.86	74,085.86	93,403.54	105,210.36	169,930.00	111,965.00	-34.1%
529516 0800	Benefits	26,866.37	35,983.47	46,648.56	48,742.23	82,566.00	55,292.00	-33.0%
529517 2200	Rent/Occup	5,811.34	6,801.50	9,976.24	6,309.01	19,420.00	11,296.00	-41.8%
529517 2400	Tel/Comm	1,407.32	1,717.80	3,856.26	1,999.66	4,700.00	2,652.00	-43.6%
529517 3000	Material &	2,677.04	26,349.00	2,257.04	2,450.91	14,600.00	2,500.00	-82.9%
529517 4100	Travel & T	649.57	549.45	3,221.62	2,071.66	3,586.00	2,200.00	-38.7%
529517 4500	Equipment	85.19	96.68	136.60	405.77	1,600.00	500.00	-68.8%
529517 5400	Cost Alloc	8,013.02	8,769.81	16,584.36	.00	33,170.00	16,585.00	-50.0%
529517 8004	Other Misc	1,486.06	3,648.35	2,529.60	1,351.04	5,200.00	2,600.00	-50.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

HUMAN SERVICES BLOCK GRANT		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL County Block Grant Adm		110,231.77	158,001.92	178,613.82	168,540.64	334,772.00	205,590.00	-38.6%
TOTAL HUMAN SERVICES BLOCK G		9,595,087.19	8,866,170.39	9,996,908.95	8,054,263.64	18,830,341.00	9,264,220.00	-50.8%
893 Path Transition Age Project								
53937000 8000	Administra	2,848.16	1,174.85	2,341.15	67.30	3,575.00	1,758.00	-50.8%
53937000 P574 574	Cath Char	85,083.92	86,923.58	85,921.12	72,800.97	172,311.00	87,064.00	-49.5%
TOTAL Path Transition Age Pr		87,932.08	88,098.43	88,262.27	72,868.27	175,886.00	88,822.00	-49.5%
894 Home Again Grant								
53947000 8000	Administra	3,067.80	3,191.72	3,093.58	1,530.04	3,383.00	3,442.00	1.7%
53947000 P745 745	Catholic C	187,697.97	165,095.97	169,743.84	143,239.15	168,118.00	168,907.00	.5%
TOTAL Home Again Grant		190,765.77	168,287.69	172,837.42	144,769.19	171,501.00	172,349.00	.5%
TOTAL PATH TRANSITION AGE PR		278,697.85	256,386.12	261,099.69	217,637.46	347,387.00	261,171.00	-24.8%
701 C&Y Adoption								
65016110 0300	Staff Sala	79,611.99	76,430.89	113,328.55	136,622.04	231,000.00	136,000.00	-41.1%
65016120 0800	Benefits	33,379.19	34,668.72	54,165.48	66,145.50	117,000.00	70,000.00	-40.2%
65017131 1500	Staff Deve	360.00	360.00	484.50	360.00	2,000.00	1,000.00	-50.0%
65017310 2200	Rent/Occup	3,070.62	5,222.62	7,397.20	3,882.84	15,500.00	8,000.00	-48.4%
65017320 2400	Telephone	1,704.33	1,683.44	1,587.00	1,734.76	4,000.00	2,000.00	-50.0%
65017330 3000	Material &	164.84	149.86	.00	.00	1,000.00	500.00	-50.0%
65017351 4100	Travel & T	2,932.96	913.87	1,154.46	1,551.81	4,500.00	1,500.00	-66.7%
65017359 8035	Non-Allowa	7.36	.00	.00	.00	200.00	100.00	-50.0%
65017390 8004	Other Misc	119,091.87	113,131.15	137,856.89	123,077.49	280,000.00	140,000.00	-50.0%
TOTAL C&Y Adoption		240,323.16	232,560.55	315,974.08	333,374.44	655,200.00	359,100.00	-45.2%
702 C&Y Adoption Assistance								
65027211 1501	Subsidies	1,865,313.33	2,070,938.73	2,232,945.69	2,228,449.05	4,830,127.00	2,505,476.00	-48.1%
TOTAL C&Y Adoption Assistanc		1,865,313.33	2,070,938.73	2,232,945.69	2,228,449.05	4,830,127.00	2,505,476.00	-48.1%
703 C&Y Counseling								
65037362 5500	Purchased	594,120.39	754,671.12	779,338.91	693,213.54	1,636,864.00	836,864.00	-48.9%
65037362 5501	Purchased	977,495.71	727,611.63	594,473.35	435,681.72	1,200,000.00	600,000.00	-50.0%
65037390 8004	Other Misc	3,704.50	3,852.00	1,524.00	549.75	7,208.00	3,708.00	-48.6%
TOTAL C&Y Counseling		1,575,320.60	1,486,134.75	1,375,336.26	1,129,445.01	2,844,072.00	1,440,572.00	-49.3%
704 C&Y Special Grants								
65047362 5500	Purchased	.00	.00	.00	135,853.81	399,872.00	393,372.00	-1.6%
65047362 5501	Purchased	.00	.00	55,750.64	58,890.90	385,680.00	301,680.00	-21.8%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

CYS OPERATING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL C&Y Special Grants		.00	.00	55,750.64	194,744.71	785,552.00	695,052.00	-11.5%
705 C&Y Day Treatment								
65057362 5500	Purchased	4,683.30	4,683.30	.00	.00	5,000.00	.00	-100.0%
65057362 5501	Purchased	73,115.40	46,639.40	30,476.40	30,196.80	46,948.00	21,948.00	-53.3%
TOTAL C&Y Day Treatment		77,798.70	51,322.70	30,476.40	30,196.80	51,948.00	21,948.00	-57.8%
707 C&Y Info & Referral								
65076110 0300	Staff Sala	57,757.33	61,541.59	70,682.53	49,787.38	120,000.00	62,000.00	-48.3%
65076120 0800	Benefits	29,140.98	32,445.30	37,235.01	22,865.17	63,000.00	35,000.00	-44.4%
TOTAL C&Y Info & Referral		86,898.31	93,986.89	107,917.54	72,652.55	183,000.00	97,000.00	-47.0%
709 C&Y Abuse								
65096110 0300	Staff Sala	246,133.04	359,327.89	272,895.09	325,502.07	624,883.00	324,883.00	-48.0%
65096110 0398	On Call	.00	.00	25,500.00	18,500.00	40,000.00	25,000.00	-37.5%
65096110 0399	Overtime	.00	.00	6,263.49	6,774.69	20,000.00	10,000.00	-50.0%
65096120 0800	Benefits	126,335.66	170,506.79	140,790.62	156,367.70	330,000.00	170,000.00	-48.5%
65097131 1500	Staff Deve	428.00	.00	.00	130.00	2,000.00	1,000.00	-50.0%
65097310 2200	Rent/Occup	12,822.22	20,757.00	22,673.38	9,318.84	51,000.00	21,000.00	-58.8%
65097320 2400	Telephone	4,891.02	4,751.16	4,922.09	4,825.32	10,500.00	5,500.00	-47.6%
65097330 3000	Material &	393.38	515.78	375.52	816.34	3,500.00	1,500.00	-57.1%
65097351 4100	Travel & T	3,394.68	6,321.57	6,922.90	5,668.83	15,000.00	8,000.00	-46.7%
65097359 8035	Non-Allowa	.00	.00	.00	.00	1,000.00	.00	-100.0%
65097362 5500	Purchased	147,620.99	150,999.81	97,400.81	148,298.23	300,000.00	150,000.00	-50.0%
65097369 8035	Non-Allowa	.00	.00	.00	.00	.00	500.00	.0%
65097370 5509	Consultant	1,750.00	.00	1,400.00	.00	4,000.00	2,000.00	-50.0%
65097390 8004	Other Misc	3,141.36	35,870.12	28,052.61	7,429.95	18,000.00	10,000.00	-44.4%
TOTAL C&Y Abuse		546,910.35	749,050.12	607,196.51	683,631.97	1,419,883.00	729,383.00	-48.6%
710 C&Y Protection								
65106110 0300	Staff Sala	1,023,803.89	1,046,533.87	1,106,200.99	1,052,881.27	2,340,416.00	1,200,416.00	-48.7%
65106120 0800	Benefits	450,005.88	483,585.12	521,784.82	444,201.21	1,119,044.00	571,044.00	-49.0%
65107131 1500	Staff Deve	184.00	380.90	215.00	678.00	1,000.00	500.00	-50.0%
65107310 2200	Rent/Occup	60,987.11	59,094.76	70,383.96	38,051.94	150,000.00	80,000.00	-46.7%
65107320 2400	Telephone	22,620.42	21,106.70	21,744.12	22,788.60	53,000.00	25,000.00	-52.8%
65107330 3000	Material &	7,606.42	5,110.43	5,503.06	8,392.03	20,000.00	10,000.00	-50.0%
65107341 3208	Medical Su	.00	.00	.00	.00	200.00	100.00	-50.0%
65107342 3016	Clothing -	2,593.28	1,675.02	1,739.84	1,604.91	6,000.00	3,000.00	-50.0%
65107343 3400	Food	5,888.07	2,792.72	3,384.67	2,554.27	11,000.00	6,000.00	-45.5%
65107351 4100	Travel & T	2,007.30	7,544.12	5,738.93	5,216.23	14,306.00	6,000.00	-58.1%
65107359 5512	Non-Allowa	.00	31.49	.00	.00	200.00	100.00	-50.0%
65107390 8004	Other Misc	4,102.06	74,553.69	51,163.88	1,470.03	10,000.00	5,000.00	-50.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

CYS OPERATING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL C&Y Protection		1,579,798.43	1,702,408.82	1,787,859.27	1,577,838.49	3,725,166.00	1,907,160.00	-48.8%
711 C&Y Service Planning								
65116110 0300	Staff Sala	167,489.76	160,637.38	197,354.84	159,292.05	485,854.00	215,854.00	-55.6%
65116120 0800	Benefits	78,174.24	74,083.14	97,070.60	70,649.10	243,000.00	115,000.00	-52.7%
65117310 2200	Rent/Occup	8,044.52	9,475.46	12,685.80	7,765.70	32,000.00	17,000.00	-46.9%
65117320 2400	Telephone	847.00	870.00	865.00	900.00	2,400.00	1,200.00	-50.0%
65117351 4100	Travel & T	2,847.27	2,601.08	3,024.61	2,970.46	6,500.00	3,500.00	-46.2%
65117359 8035	Non-Allowa	.00	.00	.00	.00	200.00	100.00	-50.0%
65117390 8004	Other Misc	.00	7,529.00	5,231.50	.00	.00	.00	.0%
TOTAL C&Y Service Planning		257,402.79	255,196.06	316,232.35	241,577.31	769,954.00	352,654.00	-54.2%
712 Juvenile Act Proceedings								
65127363 5506	Attorneys-	79,999.92	80,750.00	123,250.00	69,585.00	204,000.00	102,000.00	-50.0%
65127380 5507	Court Rela	68,014.08	67,411.22	67,384.80	56,625.83	137,939.00	67,939.00	-50.7%
65127380 5508	Court Rela	109.18	58.55	79.80	107.13	600.00	100.00	-83.3%
TOTAL Juvenile Act Proceedin		148,123.18	148,219.77	190,714.60	126,317.96	342,539.00	170,039.00	-50.4%
713 C&Y Group Homes								
65137342 3016	Clothing -	.00	785.57	962.23	1,313.37	4,000.00	2,000.00	-50.0%
65137342 3017	Clothing -	1,365.23	1,169.98	920.34	275.62	4,000.00	2,000.00	-50.0%
65137352 4301	Client Tra	210.00	.00	.00	.00	.00	.00	.0%
65137352 4302	Client Tra	489.45	.00	.00	.00	.00	.00	.0%
65137362 5500	Purchased	299,895.65	369,718.04	416,761.12	323,402.60	963,459.00	479,423.00	-50.2%
65137362 5501	Purchased	1,251,881.47	1,062,883.15	984,710.13	560,220.29	1,989,616.00	1,089,616.00	-45.2%
65137364 5505	Doctors -	450.00	2,574.29	671.05	44.98	2,000.00	1,000.00	-50.0%
65137390 8004	Other Misc	90.00	.00	.00	.00	1,000.00	500.00	-50.0%
TOTAL C&Y Group Homes		1,554,381.80	1,437,131.03	1,404,024.87	885,256.86	2,964,075.00	1,574,539.00	-46.9%
714 C&Y Shelter								
65147341 3208	Medical Su	52.00	.00	.00	.00	200.00	100.00	-50.0%
65147342 3016	Clothing -	.00	.00	.00	.00	1,200.00	600.00	-50.0%
65147342 3017	Clothing -	.00	197.55	197.21	398.55	2,000.00	1,000.00	-50.0%
65147362 5500	Purchased	54,057.66	51,267.26	52,282.77	51,242.78	140,708.00	75,708.00	-46.2%
65147362 5501	Purchased	275,611.42	215,649.83	240,811.20	109,921.85	459,166.00	234,166.00	-49.0%
TOTAL C&Y Shelter		329,721.08	267,114.64	293,291.18	161,563.18	603,274.00	311,574.00	-48.4%
715 C&Y Foster								
65156110 0300	Staff Sala	361,650.77	262,311.11	286,281.43	259,276.41	575,653.00	300,653.00	-47.8%
65156120 0800	Benefits	186,978.30	131,148.83	140,774.02	111,803.86	290,000.00	155,000.00	-46.6%
65157131 1500	Staff Deve	.00	.00	345.00	509.00	2,000.00	1,000.00	-50.0%
65157211 1501	Subsidies	112,189.00	117,565.00	143,993.95	155,014.00	332,373.00	202,373.00	-39.1%

ACCOUNTS FOR:

CYS OPERATING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
65157310 2200	Rent/Occup	18,237.14	16,005.98	14,868.12	8,542.28	40,000.00	20,000.00	-50.0%
65157320 2400	Telephone	3,652.92	2,897.05	2,766.00	2,856.00	8,000.00	4,000.00	-50.0%
65157330 3000	Material &	423.40	258.90	.00	.00	2,000.00	1,000.00	-50.0%
65157341 3208	Medical Su	.00	.00	.00	.00	200.00	100.00	-50.0%
65157342 3016	Clothing -	3,722.44	5,034.37	4,466.75	5,959.17	16,000.00	8,000.00	-50.0%
65157342 3017	Clothing -	.00	296.95	.00	447.00	1,500.00	1,000.00	-33.3%
65157343 3400	Food	416.29	995.09	636.45	290.15	3,000.00	1,500.00	-50.0%
65157351 4100	Travel & T	7,306.10	6,371.54	7,103.16	8,226.91	20,000.00	10,000.00	-50.0%
65157352 4301	Client Tra	10,863.04	9,797.68	5,367.10	3,896.81	15,000.00	5,000.00	-66.7%
65157359 5512	Non-Allowa	.00	.00	.00	.00	1,000.00	.00	-100.0%
65157361 5500	Purchased	123,093.00	48,276.00	23,782.00	1,365.00	55,000.00	5,000.00	-90.9%
65157361 5501	Purchased	.00	.00	.00	.00	1,000.00	.00	-100.0%
65157362 5500	Purchased	1,251,329.12	1,396,067.09	1,621,534.13	1,467,227.86	3,400,000.00	1,800,000.00	-47.1%
65157362 5501	Purchased	21,986.36	30,933.60	27,450.00	12,150.00	61,582.00	31,582.00	-48.7%
65157369 5512	Non-Allowa	.00	.00	.00	.00	.00	500.00	.0%
65157390 5511	Other - Ju	.00	.00	.00	.00	1,100.00	1,000.00	-9.1%
65157390 8004	Other Misc	10,608.98	31,167.71	14,259.31	8,342.54	20,000.00	10,000.00	-50.0%
TOTAL C&Y Foster		2,112,456.86	2,059,126.90	2,293,627.42	2,045,906.99	4,845,408.00	2,557,708.00	-47.2%
716 C&Y Ind Living								
65167364 5505	Doctors -	.00	.00	.00	.00	.00	603.00	.0%
TOTAL C&Y Ind Living		.00	.00	.00	.00	.00	603.00	.0%
717 C&Y Juvenile Detention								
65177362 5501	Purchased	16,530.00	47,125.00	48,285.00	59,885.00	72,000.00	37,000.00	-48.6%
65177364 5505	Doctors -	.00	48.15	.00	.00	703.00	.00	-100.0%
TOTAL C&Y Juvenile Detention		16,530.00	47,173.15	48,285.00	59,885.00	72,703.00	37,000.00	-49.1%
718 C&Y Residential								
65187342 3016	Clothing -	.00	.00	.00	.00	1,500.00	1,000.00	-33.3%
65187342 3017	Clothing -	702.69	515.10	331.13	.00	4,000.00	2,000.00	-50.0%
65187362 5500	Purchased	.00	41,053.31	104,677.21	142,148.70	334,655.00	199,655.00	-40.3%
65187362 5501	Purchased	475,696.78	262,756.82	374,054.36	259,720.31	689,108.00	344,108.00	-50.1%
65187364 5505	Doctors -	.00	.00	.00	.00	200.00	100.00	-50.0%
65187390 5511	Other - Ju	.00	.00	.00	.00	200.00	100.00	-50.0%
65187390 8004	Other Misc	.00	.00	.00	.00	400.00	200.00	-50.0%
TOTAL C&Y Residential		476,399.47	304,325.23	479,062.70	401,869.01	1,030,063.00	547,163.00	-46.9%
719 C&Y YDC								
65197362 5502	YDC-YFC	403,825.00	302,852.00	200,434.00	127,194.00	602,130.00	268,236.00	-55.5%
TOTAL C&Y YDC		403,825.00	302,852.00	200,434.00	127,194.00	602,130.00	268,236.00	-55.5%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

CYS OPERATING FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
720 C&Y Admin								
65206110 0300	Staff Sala	429,065.67	438,794.69	471,773.29	421,548.25	940,000.00	470,000.00	-50.0%
65206120 0800	Benefits	206,141.10	220,736.66	231,671.24	190,218.05	450,000.00	225,000.00	-50.0%
65207131 1500	Staff Deve	1,952.72	3,904.00	890.00	3,864.73	10,000.00	5,000.00	-50.0%
65207310 2200	Rent/Occup	30,878.89	22,751.02	26,013.38	10,095.40	70,000.00	35,000.00	-50.0%
65207320 2400	Telephone	8,589.91	7,900.55	7,989.32	5,971.89	20,000.00	10,000.00	-50.0%
65207330 3000	Material &	32,433.20	35,428.56	25,978.67	15,951.14	70,000.00	40,000.00	-42.9%
65207351 4100	Travel & T	4,762.79	3,315.32	2,082.78	3,694.29	13,000.00	5,000.00	-61.5%
65207359 8035	Non-Allowa	55.92	6.82	14.17	.00	1,000.00	500.00	-50.0%
65207370 1022	Legal Fees	1,000.00	1,500.00	.00	.00	10,000.00	5,000.00	-50.0%
65207370 5509	Consultant	-13,869.00	12,207.00	12,584.00	11,539.32	65,000.00	50,000.00	-23.1%
65207390 8004	Other Misc	58,121.76	62,548.21	71,286.92	40,275.57	150,000.00	85,000.00	-43.3%
65207391 8004	Other Misc	149.08	218.88	133.62	65.79	1,000.00	500.00	-50.0%
65207396 8035	Non-Allowa	684.69	593.88	601.17	371.00	4,000.00	2,000.00	-50.0%
65207399 5400	Cost Alloc	133,494.00	161,328.00	190,073.00	.00	375,000.00	200,000.00	-46.7%
65209410 9500	Capital Eq	50,682.62	25,789.56	3,071.72	-33.60	20,000.00	10,000.00	-50.0%
65209410 9507	GASB Only	93,069.00	.00	.00	.00	.00	.00	.0%
6572077 7612	Cap Exp	36,505.58	20,083.18	20,083.18	20,083.18	40,168.00	20,084.00	-50.0%
TOTAL C&Y Admin		1,073,717.93	1,017,106.33	1,064,246.46	723,645.01	2,239,168.00	1,163,084.00	-48.1%
TOTAL CYS OPERATING FUND		12,344,920.99	12,224,647.67	12,803,374.97	11,023,548.34	27,964,262.00	14,738,291.00	-47.3%
735 Independent Living (Needs Asse								
66357362 5500	Purchased	35,777.87	49,688.32	83,231.98	59,923.00	160,200.00	90,000.00	-43.8%
66357362 5501	Need As	10,960.28	11,073.24	2,933.70	.00	.00	.00	.0%
TOTAL Independent Living (Ne		46,738.15	60,761.56	86,165.68	59,923.00	160,200.00	90,000.00	-43.8%
736 I.L. Skills Training								
66367362 5500	Purchased	54,329.21	75,478.56	63,867.72	87,053.84	155,000.00	80,000.00	-48.4%
66367362 5501	Purchased	16,643.24	21,200.92	5,330.00	.00	.00	.00	.0%
TOTAL I.L. Skills Training		70,972.45	96,679.48	69,197.72	87,053.84	155,000.00	80,000.00	-48.4%
737 I.L. Vocational Training								
66377362 5500	Purchased	.00	2,787.66	921.22	8,430.07	40,000.00	15,000.00	-62.5%
66377362 5501	Purchased	.00	498.10	.00	.00	.00	.00	.0%
TOTAL I.L. Vocational Traini		.00	3,285.76	921.22	8,430.07	40,000.00	15,000.00	-62.5%
738 I.L. Remedial Education								
66387362 5500	Purchased	22,525.77	28,479.06	29,500.00	45,742.93	87,000.00	50,000.00	-42.5%
66387362 5501	Purchased	6,898.88	7,570.44	2,210.00	.00	.00	.00	.0%
TOTAL I.L. Remedial Educatio		29,424.65	36,049.50	31,710.00	45,742.93	87,000.00	50,000.00	-42.5%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

INDEPENDENT LIVING FUND - 6/30		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
739 I.L. GED Preparation								
66397362 5500	Purchased	24,163.57	27,616.58	15,560.95	13,260.43	52,200.00	32,200.00	-38.3%
66397362 5501	Purchased	310.87	4,435.10	833.09	.00	.00	.00	.0%
TOTAL I.L. GED Preparation		24,474.44	32,051.68	16,394.04	13,260.43	52,200.00	32,200.00	-38.3%
740 I.L. Individual/Group Counseli								
66407362 5500	Purchased	19,874.15	27,582.40	19,092.03	22,350.74	55,000.00	20,000.00	-63.6%
66407362 5501	Purchased	6,091.60	7,119.30	1,554.00	.00	.00	.00	.0%
TOTAL I.L. Individual/Group		25,965.75	34,701.70	20,646.03	22,350.74	55,000.00	20,000.00	-63.6%
TOTAL INDEPENDENT LIVING FUN		197,575.44	263,529.68	225,034.69	236,761.01	549,400.00	287,200.00	-47.7%
805 Community Services Block Grant								
708056 0100	Department	24,088.13	28,376.47	33,717.47	15,340.04	31,000.00	40,567.00	30.9%
708056 0300	Staff Sala	24,995.39	21,719.04	24,967.31	11,868.80	25,800.00	27,012.00	4.7%
708056 0800	Benefits	23,336.45	23,953.42	25,049.27	12,860.01	22,884.00	17,532.00	-23.4%
708057 1001	Audit Cont	5,639.00	.00	319.00	.00	5,000.00	5,000.00	.0%
708057 2200	Rent/Occup	3,488.00	5,910.00	6,250.26	2,462.50	6,000.00	7,000.00	16.7%
708057 2400	Telephone	639.28	600.65	426.72	437.54	700.00	500.00	-28.6%
708057 2500	Postage	126.35	217.07	151.73	334.44	300.00	200.00	-33.3%
708057 2700	Advertisin	.00	162.00	160.00	.00	200.00	154.00	-23.0%
708057 3000	Material &	137.49	697.81	86.40	112.27	700.00	150.00	-78.6%
708057 4100	Travel & T	2,016.41	1,381.54	1,443.57	1,035.35	2,500.00	1,500.00	-40.0%
708057 5400	Cost Alloc	10,210.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
708057 6100	Associatio	2,202.50	1,755.00	3,322.27	2,100.00	3,810.00	2,100.00	-44.9%
708057 8035	Non-Allowa	.00	7,074.00	16,285.00	.00	.00	.00	.0%
708057 P341 341	Cath Chari	12,104.79	10,000.00	8,000.00	5,920.00	10,000.00	6,000.00	-40.0%
708057 P342 342	Lighthouse	10,254.00	5,500.00	9,500.00	5,000.00	6,989.00	6,000.00	-14.2%
708057 P343 343	Homeless	46,999.21	44,000.00	48,500.00	38,014.90	49,180.00	46,000.00	-6.5%
708057 P344 344	VAAC-CSBG	37,254.00	42,000.00	33,999.99	18,891.63	36,559.00	32,000.00	-12.5%
708057 P345 345	Transporta	68.00	.00	.00	.00	50.00	.00	-100.0%
708057 P346 346	Children's	16,054.00	11,000.00	16,000.00	12,084.98	17,204.00	15,000.00	-12.8%
708057 P350 350	Salvation	10,800.00	4,720.00	.00	.00	.00	.00	.0%
708057 P356 356	Pro Svs.	4,219.28	2,400.00	714.50	3,558.72	5,500.00	16,285.00	196.1%
708057 P551 551	CCR-Utilit	42,488.72	25,000.00	31,261.00	20,663.88	30,108.00	27,000.00	-10.3%
708057 P717 717	Blind Asso	10,254.00	5,500.00	12,000.00	8,000.00	10,769.00	8,000.00	-25.7%
708057 P744 744	Vita Site	14,756.00	11,000.00	16,200.00	11,195.65	13,979.00	12,000.00	-14.2%
708059 9500	Capital Eq	.00	10,000.00	.00	1,441.63	1,500.00	.00	-100.0%
TOTAL Community Services Blo		302,131.00	272,967.00	298,354.49	171,322.34	290,732.00	280,000.00	-3.7%
808 Supportive Work - CSBG								
708086 0300	Staff Sala	3,137.02	2,646.03	3,410.53	2,240.62	2,900.00	3,364.00	16.0%
708086 0800	Benefits	1,147.31	1,251.72	1,581.47	1,056.91	2,092.00	1,628.00	-22.2%
708087 P358 358	ArmCo. SWP	102,977.54	103,072.44	120,362.15	68,193.17	152,608.00	152,608.00	.0%

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ACCOUNTS FOR:

CSBG - COMMUNITY SERVICES BLOC		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Supportive Work - CSBG		107,261.87	106,970.19	125,354.15	71,490.70	157,600.00	157,600.00	.0%
809 Discretionary Grant - CSBG								
708097 1000	Contracted	.00	100,000.00	.00	.00	.00	.00	.0%
TOTAL Discretionary Grant -		.00	100,000.00	.00	.00	.00	.00	.0%
TOTAL CSBG - COMMUNITY SERVI		409,392.87	479,937.19	423,708.64	242,813.04	448,332.00	437,600.00	-2.4%
800 Shared Ride (BART) Transp.								
718007 4201	Vehicle Op	227,449.80	180,198.05	171,521.35	201,979.66	206,000.00	220,000.00	6.8%
718007 8000	Administra	34,982.50	41,167.92	45,910.68	12,674.75	45,000.00	30,000.00	-33.3%
718007 8004	Other Misc	11,045.50	.00	1,678.61	2,450.37	11,500.00	.00	-100.0%
718007 P359 359	Cont Svs	462,068.30	452,666.65	427,558.50	320,080.05	450,000.00	461,000.00	2.4%
718007 P359 359A	CONTRACTED	-260,764.95	-285,428.80	-263,080.60	-207,650.35	-222,500.00	-250,000.00	12.4%
718007 P360 360	CONT. SERV	49,308.50	50,168.00	44,348.00	37,800.75	52,000.00	45,000.00	-13.5%
718007 P707 707	Pub Fare	7,212.75	8,266.80	5,787.25	3,981.00	7,300.00	5,500.00	-24.7%
TOTAL Shared Ride (BART) Tra		531,302.40	447,038.62	433,723.79	371,316.23	549,300.00	511,500.00	-6.9%
80A PWD Grant								
7180A7 P359 359	PWD Trip	126,802.15	166,537.10	157,378.35	92,394.10	165,000.00	174,200.00	5.6%
TOTAL PWD Grant		126,802.15	166,537.10	157,378.35	92,394.10	165,000.00	174,200.00	5.6%
TOTAL SHARED RIDE TRANSPORTA		658,104.55	613,575.72	591,102.14	463,710.33	714,300.00	685,700.00	-4.0%
804 MATP								
728047 8000	Administra	92,246.48	87,202.26	55,975.26	28,968.82	80,950.00	36,243.00	-55.2%
728047 P545 545	BART	1,816.10	3,705.20	4,802.15	3,205.35	4,000.00	4,302.00	7.6%
728047 P706 706	ANR	2,182,960.28	2,211,567.88	2,275,065.27	2,126,593.54	3,743,904.00	2,415,694.00	-35.5%
TOTAL MATP		2,277,022.86	2,302,475.34	2,335,842.68	2,158,767.71	3,828,854.00	2,456,239.00	-35.8%
TOTAL MATP - MEDICAL ASSISTA		2,277,022.86	2,302,475.34	2,335,842.68	2,158,767.71	3,828,854.00	2,456,239.00	-35.8%
480 TEFAP								
734807 8000	Administra	8,775.22	13,491.61	10,583.95	4,168.75	10,000.00	16,000.00	60.0%
TOTAL TEFAP		8,775.22	13,491.61	10,583.95	4,168.75	10,000.00	16,000.00	60.0%
806 Food Program								
738067 8000	Administra	26,474.83	15,402.71	26,601.49	17,694.20	22,436.00	22,436.00	.0%
738067 8004	Other Misc	4,917.42	12,307.94	12,099.32	4,962.00	6,500.00	8,000.00	23.1%
738067 8050	Admin Comm	21,968.67	24,466.00	15,460.88	15,051.52	18,500.00	18,500.00	.0%
738067 P363 363	State Food	145,607.12	98,277.65	128,497.12	.00	141,882.00	141,882.00	.0%
738069 9500	Capital Eq	.00	.00	.00	888.08	1,000.00	.00	-100.0%

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT FOR PERIOD 99

ACCOUNTS FOR:

FOOD PROGRAM FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
TOTAL Food Program		198,968.04	150,454.30	182,658.81	38,595.80	190,318.00	190,818.00	.3%
TOTAL FOOD PROGRAM FUND		207,743.26	163,945.91	193,242.76	42,764.55	200,318.00	206,818.00	3.2%
801 Shared Ride Capital								
768019 9500	Capital Eq	57,902.00	96,986.00	.00	378,472.20	387,000.00	447,000.00	15.5%
768019 9503	Minor Equi	.00	5,158.00	5,339.64	5,563.43	24,800.00	13,300.00	-46.4%
TOTAL Shared Ride Capital		57,902.00	102,144.00	5,339.64	384,035.63	411,800.00	460,300.00	11.8%
TOTAL SHARED RIDE CAPITAL EQ		57,902.00	102,144.00	5,339.64	384,035.63	411,800.00	460,300.00	11.8%
802 16-B Capital								
778029 9500	Capital Eq	231,612.00	.00	.00	.00	.00	.00	.0%
TOTAL 16-B Capital		231,612.00	.00	.00	.00	.00	.00	.0%
TOTAL 16-B CAPITAL FUND		231,612.00	.00	.00	.00	.00	.00	.0%
790 Welfare to Work Transportation								
787907 P369 369	Contr Svs.	18,229.27	12,618.03	17,059.49	12,654.91	30,000.00	30,000.00	.0%
TOTAL Welfare to Work Transp		18,229.27	12,618.03	17,059.49	12,654.91	30,000.00	30,000.00	.0%
TOTAL WELFARE TO WORK TRANSP		18,229.27	12,618.03	17,059.49	12,654.91	30,000.00	30,000.00	.0%
153 Sup Serv Veterans Families								
921537 1000	Contracted	136,358.98	97,954.43	173,783.53	.00	125,250.00	.00	-100.0%
921537 8000	Administra	.00	.00	1,526.25	.00	.00	.00	.0%
TOTAL Sup Serv Veterans Fami		136,358.98	97,954.43	175,309.78	.00	125,250.00	.00	-100.0%
159 CSBG Vet								
921597 1000	Contracted	.00	19,975.00	14,500.00	.00	.00	.00	.0%
TOTAL CSBG Vet		.00	19,975.00	14,500.00	.00	.00	.00	.0%
873 Emerg Solutions Grant-Veterans								
928737 1000	Contracted	.00	59,384.77	190,831.96	.00	80,000.00	.00	-100.0%
TOTAL Emerg Solutions Grant-		.00	59,384.77	190,831.96	.00	80,000.00	.00	-100.0%
TOTAL SSVF-SUPP SERV VETERAN		136,358.98	177,314.20	380,641.74	.00	205,250.00	.00	-100.0%
402 New Prison								
984027 1000	Contracted	.00	102,341.49	48,636.83	.00	.00	.00	.0%
984027 2300	Utilities	.00	6,492.62	7,186.82	.00	.00	.00	.0%
984027 2400	Tel/Comm	.00	236,449.13	214,192.34	.00	.00	.00	.0%
984027 3000	Material &	.00	288,428.20	265,271.36	.00	.00	.00	.0%

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BUTLER COUNTY
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2018 2018 PROJECTED BUDGET REPORT

FOR PERIOD 99

ACCOUNTS FOR:

PRISON COMMISSARY		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 1	PCT CHANGE
984027 4000	Training &	.00	6,990.00	751.50	.00	.00	.00	.0%
984027 4100	Travel & T	.00	2,227.50	1,768.50	.00	.00	.00	.0%
984027 4500	Equipment	.00	60,544.36	7,800.00	.00	.00	.00	.0%
984027 8004	Other Misc	349,720.12	24,893.78	15,336.67	475,588.56	1,078,310.00	1,455,000.00	34.9%
9840279 7208	Transfer t	.00	50,431.00	.00	.00	.00	.00	.0%
984029 9500	Capital Eq	.00	.00	.00	294,573.00	320,000.00	.00	-100.0%
TOTAL New Prison		349,720.12	778,798.08	560,944.02	770,161.56	1,398,310.00	1,455,000.00	4.1%
TOTAL PRISON COMMISSARY		349,720.12	778,798.08	560,944.02	770,161.56	1,398,310.00	1,455,000.00	4.1%
	GRAND TOTAL	187,719,604.05	141,611,701.41	117,959,702.54	123,743,261.17	216,239,232.00	167,585,155.00	-22.5%

** END OF REPORT - Generated by Dawn Lusk **