

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
1000	GENERAL FUND						
	10001100 - YEA-GENERAL GOVERNMENT						
30	TAXES	-28,152.59	-15,953.52	385,014.93	0.00	0.00	0.00%
31	LICENSES & PERMITS	69.50	123.00	1,780.50	0.00	0.00	0.00%
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	-21,450.76	21,450.76	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-2,445.47	-37,700.24	105,041.18	0.00	0.00	0.00%
39	OTHER REVENUE	12,355.76	-447.00	447.00	0.00	0.00	0.00%
	R - SUBTOTAL	-39,623.56	-32,527.00	492,283.61	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	10,076.56	12,047.43	8.73	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	2,561.67	-3,926.71	4,848.34	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	-7,217.80	7,217.80	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	12,638.23	902.92	12,074.87	0.00	0.00	0.00%
	NET- YEA-GENERAL GOVERNMENT	-26,985.33	-31,624.08	504,358.48	0.00	0.00	0.00%
	10001105 - GENERAL GOVERNMENT						
30	TAXES	-11,460,150.68	-11,603,912.82	-11,401,575.00	-11,410,000.00	-13,175,404.00	15.47%
34	STATE REVENUE	-10,727.80	-10,649.29	-9,677.86	-12,000.00	-12,000.00	0.00%
36	FEES FOR SERVICES	-18,607.06	-6,374.82	-31,404.11	-17,000.00	-17,000.00	0.00%
38	INTER FUND TRSNF-REV	-3,505,492.86	-905,153.24	-2,500,000.00	-2,700,000.00	-1,830,571.54	-32.20%
39	OTHER REVENUE	-24,639.84	-18,594.40	-15,957.99	-14,815.98	-14,000.00	-5.51%
	R - SUBTOTAL	-15,019,618.24	-12,544,684.57	-13,958,614.96	-14,153,815.98	-15,048,975.54	6.32%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	398.05	93.52	0.00	0.00	0.00	0.00%
54	COMMUNICATION	20,546.55	11,105.47	12,414.62	8,000.00	8,000.00	0.00%
56	SUPPLIES-OPERATING	4,556.88	11,653.60	6,101.40	12,050.00	12,175.00	1.04%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	10,402.00	399.67	220.00	0.00	150,000.00	0.00%
68	OTHER-INDIRECT COSTS	-60,461.00	-62,331.00	-57,242.50	-61,332.00	-62,331.00	1.63%
70	INTER FUND TRNSF-EXP	1,933,635.66	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%

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E	- SUBTOTAL	1,909,078.14	-39,078.74	-38,506.48	-41,282.00	107,844.00	-361.24%
	NET- GENERAL GOVERNMENT	<u>-13,110,540.10</u>	<u>-12,583,763.31</u>	<u>-13,997,121.44</u>	<u>-14,195,097.98</u>	<u>-14,941,131.54</u>	<u>5.26%</u>
10001135	- FISCAL						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-12,000.00	-12,000.00	-10,000.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	-255,045.16	-267,709.18	-184,939.01	-240,000.00	-245,000.00	2.08%
R	- SUBTOTAL	<u>-267,045.16</u>	<u>-279,709.18</u>	<u>-194,939.01</u>	<u>-240,000.00</u>	<u>-245,000.00</u>	<u>2.08%</u>
40	PERSONNEL-SALARIES	192,710.65	194,942.10	176,101.63	209,541.00	222,126.00	6.01%
42	PERSONNEL-BENEFITS	55,704.52	55,833.10	48,917.73	60,971.00	62,100.00	1.85%
44	PERSONNEL-OTHER EXP	4,215.84	440.00	0.00	1,350.00	1,350.00	0.00%
48	FEES - PROFESSIONAL	136,292.50	121,565.50	110,648.00	120,500.00	125,700.00	4.32%
54	COMMUNICATION	4,804.07	2,933.01	2,637.84	3,700.00	3,600.00	-2.70%
56	SUPPLIES-OPERATING	101,613.89	98,178.42	101,705.83	102,000.00	107,750.00	5.64%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	856.92	616.01	201.60	500.00	500.00	0.00%
64	OTHER - EXPENSES	75.00	75.00	75.00	200.00	200.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
E	- SUBTOTAL	<u>496,273.39</u>	<u>474,583.14</u>	<u>440,287.63</u>	<u>498,762.00</u>	<u>523,326.00</u>	<u>4.92%</u>
	NET- FISCAL	<u>229,228.23</u>	<u>194,873.96</u>	<u>245,348.62</u>	<u>258,762.00</u>	<u>278,326.00</u>	<u>7.56%</u>
10001140	- TAX CLAIM BUREAU						
36	FEES FOR SERVICES	-556,914.65	-552,425.99	-538,240.86	-564,397.64	-557,979.12	-1.14%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-3,427.88	-4,472.27	-2,629.58	-3,600.00	-3,400.00	-5.56%
R	- SUBTOTAL	<u>-560,342.53</u>	<u>-556,898.26</u>	<u>-540,870.44</u>	<u>-567,997.64</u>	<u>-561,379.12</u>	<u>-1.17%</u>
40	PERSONNEL-SALARIES	95,148.04	94,162.43	82,807.67	81,714.00	90,373.00	10.60%
42	PERSONNEL-BENEFITS	18,014.75	23,326.03	24,189.37	39,954.00	40,730.00	1.94%
44	PERSONNEL-OTHER EXP	1,774.01	426.30	377.27	430.00	430.00	0.00%
48	FEES - PROFESSIONAL	15,337.50	18,511.25	8,054.20	17,200.00	18,200.00	5.81%
54	COMMUNICATION	71,785.64	71,095.16	70,758.22	74,250.00	72,250.00	-2.69%
56	SUPPLIES-OPERATING	14,870.94	16,001.95	15,116.92	15,860.00	16,060.00	1.26%
62	OTHER - COURT RELATE	2,245.43	2,174.52	2,601.12	2,300.00	2,500.00	8.70%
64	OTHER - EXPENSES	255.00	160.00	165.00	160.00	165.00	3.13%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%

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	E - SUBTOTAL	219,431.31	225,857.64	204,069.77	231,868.00	240,708.00	3.81%
	NET- TAX CLAIM BUREAU	-340,911.22	-331,040.62	-336,800.67	-336,129.64	-320,671.12	-4.60%
	<u>10001145 - ASSESSMENT</u>						
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-12,193.52	-14,460.40	-11,356.09	-15,000.00	-13,500.00	-10.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-12,193.52	-14,460.40	-11,356.09	-15,000.00	-13,500.00	-10.00%
40	PERSONNEL-SALARIES	268,447.63	240,881.75	242,967.11	237,322.00	250,959.00	5.75%
42	PERSONNEL-BENEFITS	53,438.02	45,454.73	46,617.04	76,470.00	77,687.00	1.59%
44	PERSONNEL-OTHER EXP	6,239.35	1,806.93	4,762.12	8,000.00	11,000.00	37.50%
48	FEES - PROFESSIONAL	1,440.00	3,362.50	1,315.00	35,000.00	35,000.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	8,142.22	6,759.45	3,390.17	3,500.00	3,600.00	2.86%
56	SUPPLIES-OPERATING	48,659.48	48,570.26	47,258.07	54,750.00	54,950.00	0.37%
58	SUPPLIES-SERVICE	7.50	0.00	0.00	100.00	100.00	0.00%
60	TRANSPORTATION	3,944.67	8,989.52	9,036.89	10,400.00	10,600.00	1.92%
64	OTHER - EXPENSES	1,577.77	2,166.60	2,330.00	1,400.00	1,400.00	0.00%
72	CAPITAL PURCHASES	27,891.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	419,787.64	357,991.74	357,676.40	426,942.00	445,296.00	4.30%
	NET- ASSESSMENT	407,594.12	343,531.34	346,320.31	411,942.00	431,796.00	4.82%
	<u>10001150 - CENTRAL PURCHASING</u>						
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CENTRAL PURCHASING	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>10001152 - CENTRAL TELEPHONE</u>						
54	COMMUNICATION	7,597.75	16,294.96	7,162.74	8,000.00	8,500.00	6.25%
56	SUPPLIES-OPERATING	16,397.75	13,650.00	13,649.94	18,200.00	18,500.00	1.65%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	23,995.50	29,944.96	20,812.68	26,200.00	27,000.00	3.05%
	NET- CENTRAL TELEPHONE	23,995.50	29,944.96	20,812.68	26,200.00	27,000.00	3.05%

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<u>10001155 - MANAGEMENT INFORMATION</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	-215,000.72	-213,215.49	-171,193.09	-165,000.00	-165,000.00	0.00%
	R - SUBTOTAL	-215,000.72	-213,215.49	-171,193.09	-165,000.00	-165,000.00	0.00%
40	PERSONNEL-SALARIES	218,729.09	226,495.82	202,086.21	222,728.00	255,485.00	14.71%
42	PERSONNEL-BENEFITS	52,103.62	53,309.21	46,617.43	64,662.00	67,583.00	4.52%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	9,581.40	10,030.90	6,338.20	14,921.00	13,175.00	-11.70%
56	SUPPLIES-OPERATING	90,534.43	116,595.49	95,072.89	114,020.00	128,345.00	12.56%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	49,888.29	65,429.34	20,388.43	23,000.00	33,000.00	43.48%
	E - SUBTOTAL	420,836.83	471,860.76	370,503.16	439,331.00	497,588.00	13.26%
	NET- MANAGEMENT INFORMATION SYSTEM	205,836.11	258,645.27	199,310.07	274,331.00	332,588.00	21.24%
<u>10001160 - MAINTENANCE</u>							
38	INTER FUND TRSNF-REV	-140,185.30	-146,489.59	-100,260.32	-115,000.00	-115,000.00	0.00%
39	OTHER REVENUE	-3,000.00	-3,000.00	1,500.00	0.00	0.00	0.00%
	R - SUBTOTAL	-143,185.30	-149,489.59	-98,760.32	-115,000.00	-115,000.00	0.00%
40	PERSONNEL-SALARIES	267,587.11	257,392.94	216,198.34	269,424.00	265,434.00	-1.48%
42	PERSONNEL-BENEFITS	122,324.15	114,272.82	98,146.04	167,357.00	160,244.00	-4.25%
44	PERSONNEL-OTHER EXP	16,669.92	27,153.20	13,214.20	27,500.00	29,000.00	5.45%
52	OCCUPANCY	0.00	0.00	155.83	0.00	0.00	0.00%
54	COMMUNICATION	4,653.44	4,511.99	3,492.13	5,125.00	5,125.00	0.00%
56	SUPPLIES-OPERATING	14,279.37	9,872.10	14,180.63	17,150.00	18,650.00	8.75%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	100.00	100.00	0.00%
60	TRANSPORTATION	11,731.32	16,420.41	15,032.03	19,800.00	20,300.00	2.53%
64	OTHER - EXPENSES	9.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	15,338.00	13,068.50	18,271.00	0.00	7,400.00	0.00%
	E - SUBTOTAL	452,592.31	442,691.96	378,690.20	506,456.00	506,253.00	-0.04%
	NET- MAINTENANCE	309,407.01	293,202.37	279,929.88	391,456.00	391,253.00	-0.05%

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<u>10001162 - COURTHOUSE BUILDING</u>							
34	STATE REVENUE	-23,770.58	-21,450.76	-11,394.75	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-23,770.58	-21,450.76	-11,394.75	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	69,362.30	80,198.51	65,673.39	107,860.00	111,660.00	3.52%
54	COMMUNICATION	72.24	79.70	47.88	1,100.00	1,100.00	0.00%
56	SUPPLIES-OPERATING	315.74	27.12	1,518.23	2,500.00	3,500.00	40.00%
58	SUPPLIES-SERVICE	2,790.60	2,812.72	2,091.70	4,400.00	4,400.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	21,450.76	21,893.95	226,314.99	222,310.00	34,515.00	-84.47%
	E - SUBTOTAL	93,991.64	105,012.00	295,646.19	338,170.00	155,175.00	-54.11%
	NET- COURTHOUSE BUILDING	70,221.06	83,561.24	284,251.44	338,170.00	155,175.00	-54.11%
<u>10001164 - ANNEX BUILDING</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	57,612.51	59,271.34	47,205.22	78,300.00	79,000.00	0.89%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	3,259.27	346.95	0.00	600.00	600.00	0.00%
58	SUPPLIES-SERVICE	2,557.01	3,736.94	1,760.52	4,500.00	4,500.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	32,337.76	19,451.00	7,976.00	8,000.00	8,120.00	1.50%
	E - SUBTOTAL	95,766.55	82,806.23	56,941.74	91,400.00	92,220.00	0.90%
	NET- ANNEX BUILDING	95,766.55	82,806.23	56,941.74	91,400.00	92,220.00	0.90%
<u>10001166 - HUMAN SERVICES COMPLEX</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	-288,500.00	-300,500.00	4.16%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%

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	R - SUBTOTAL	0.00	0.00	0.00	-288,500.00	-300,500.00	4.16%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	210,346.29	196,390.27	158,856.47	210,300.00	220,900.00	5.04%
54	COMMUNICATION	50,268.94	51,847.18	46,738.54	43,600.00	45,000.00	3.21%
56	SUPPLIES-OPERATING	37,743.96	41,720.67	16,084.00	31,100.00	31,100.00	0.00%
58	SUPPLIES-SERVICE	2,714.14	3,587.22	2,316.62	3,500.00	3,500.00	0.00%
64	OTHER - EXPENSES	-296,291.69	-319,649.38	-153,746.35	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	27,255.54	33,685.79	0.00	0.00	0.00%
	E - SUBTOTAL	4,781.64	1,151.50	103,935.07	288,500.00	300,500.00	4.16%
	NET- HUMAN SERVICES COMPLEX	4,781.64	1,151.50	103,935.07	0.00	0.00	0.00%
<u>10001167 - SUGAR VALLEY LODGE</u>							
39	OTHER REVENUE	-201,194.30	-48,805.70	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-201,194.30	-48,805.70	0.00	0.00	0.00	0.00%
52	OCCUPANCY	58,774.33	75,606.22	36,108.42	57,300.00	62,100.00	8.38%
56	SUPPLIES-OPERATING	0.00	359.01	716.11	0.00	1,000.00	0.00%
72	CAPITAL PURCHASES	201,194.25	65,000.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	259,968.58	140,965.23	36,824.53	57,300.00	63,100.00	10.12%
	NET- SUGAR VALLEY LODGE	58,774.28	92,159.53	36,824.53	57,300.00	63,100.00	10.12%
<u>10001168 - CUSTODIAL</u>							
36	FEES FOR SERVICES	0.00	-6,810.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	-6,810.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	91,500.00	91,500.00	76,250.00	90,000.00	92,000.00	2.22%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	11,082.90	11,299.33	7,996.33	12,000.00	12,000.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	102,582.90	102,799.33	84,246.33	102,000.00	104,000.00	1.96%
	NET- CUSTODIAL	102,582.90	95,989.33	84,246.33	102,000.00	104,000.00	1.96%
<u>10001169 - SUGAR VALLEY BUILDINGS</u>							
36	FEES FOR SERVICES	-99,040.30	-67,652.63	-82,505.06	-102,100.00	-110,600.00	8.33%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	R - SUBTOTAL	-99,040.30	-67,652.63	-82,505.06	-102,100.00	-110,600.00	8.33%
52	OCCUPANCY	73,126.20	79,718.93	74,357.35	100,600.00	109,100.00	8.45%
56	SUPPLIES-OPERATING	318.03	187.50	706.36	1,500.00	1,500.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	73,444.23	79,906.43	75,063.71	102,100.00	110,600.00	8.33%
	NET- SUGAR VALLEY BUILDINGS	-25,596.07	12,253.80	-7,441.35	0.00	0.00	0.00%
<u>10001170 - GARAGE</u>							
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- GARAGE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>10001171 - FLEET MANAGEMENT-GEN G</u>							
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	53.00	0.00	100.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	38.32	250.00	250.00	0.00%
60	TRANSPORTATION	13,232.92	13,330.87	14,069.42	16,734.00	17,734.00	5.98%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	13,232.92	13,330.87	14,160.74	16,984.00	18,084.00	6.48%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- FLEET MANAGEMENT-GEN GOVT	<u>13,232.92</u>	<u>13,330.87</u>	<u>14,160.74</u>	<u>16,984.00</u>	<u>18,084.00</u>	<u>6.48%</u>
10001200	- YEA-JUDICIAL						
31	LICENSES & PERMITS	-8,079.43	0.00	0.00	0.00	0.00	0.00%
32	FEDERAL REVENUE	7,873.23	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	-3,392.73	3,392.73	0.00	0.00	0.00%
36	FEES FOR SERVICES	39,543.93	-39,880.51	72,747.71	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	-62,217.80	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-801.37	1,121.99	34.01	0.00	0.00	0.00%
	R - SUBTOTAL	<u>38,536.36</u>	<u>-104,369.05</u>	<u>76,174.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
40	PERSONNEL-SALARIES	2,737.68	19,342.87	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	209.43	1,479.73	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	12.81	-1,000.00	1,000.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	<u>2,959.92</u>	<u>19,822.60</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	NET- YEA-JUDICIAL	<u>41,496.28</u>	<u>-84,546.45</u>	<u>77,174.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
10001300	- YEA-PUBLIC SAFETY						
32	FEDERAL REVENUE	4,376.21	-58,684.83	67,643.23	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	<u>4,376.21</u>	<u>-58,684.83</u>	<u>67,643.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
40	PERSONNEL-SALARIES	891.51	15,123.42	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	68.20	1,156.94	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	<u>959.71</u>	<u>16,280.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	NET- YEA-PUBLIC SAFETY	<u>5,335.92</u>	<u>-42,404.47</u>	<u>67,643.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
<u>10001400 - YEA-PUBLIC WORKS</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-350.34	-1,185.33	1,535.67	0.00	0.00	0.00%
39	OTHER REVENUE	-4,343.27	4,441.03	9,328.64	0.00	0.00	0.00%
	R - SUBTOTAL	-4,693.61	3,255.70	10,864.31	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	80.31	890.27	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	6.14	68.11	0.00	0.00	0.00	0.00%
52	OCCUPANCY	9.98	-438.60	974.92	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	96.43	519.78	974.92	0.00	0.00	0.00%
	NET- YEA-PUBLIC WORKS	-4,597.18	3,775.48	11,839.23	0.00	0.00	0.00%
<u>10001500 - YEA-HUMAN SERVICES</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	910.66	-504.38	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	69.67	-38.58	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	980.33	-542.96	0.00	0.00	0.00	0.00%
	NET- YEA-HUMAN SERVICES	980.33	-542.96	0.00	0.00	0.00	0.00%
<u>10001600 - YEA-CULTURE & RECREATION</u>							
34	STATE REVENUE	0.00	-17,273.20	17,273.20	0.00	0.00	0.00%
36	FEES FOR SERVICES	659.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	659.00	-17,273.20	17,273.20	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	-1,000.00	1,000.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	-1,000.00	1,000.00	0.00	0.00	0.00%
	NET- YEA-CULTURE & RECREATION	659.00	-18,273.20	18,273.20	0.00	0.00	0.00%
<u>10001700 - YEA-CONSERVATION & DEVELOPMENT</u>							

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	-706.19	646.16	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	-54.02	49.43	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	-760.21	695.59	0.00	0.00	0.00	0.00%
	NET- YEA-CONSERVATION & DEVELOPMNT	-760.21	695.59	0.00	0.00	0.00	0.00%
<u>10001800 - YEA-OTHER MISCELLANEOU!</u>							
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- YEA-OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>10001900 - YEA-DEBT</u>							
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- YEA-DEBT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>10001905 - DEBT SERVICE</u>							
70	INTER FUND TRNSF-EXP	734,900.00	699,150.00	419,150.00	419,150.00	0.00	-100.00%
80	DEBT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	734,900.00	699,150.00	419,150.00	419,150.00	0.00	-100.00%
	NET- DEBT SERVICE	734,900.00	699,150.00	419,150.00	419,150.00	0.00	-100.00%
<u>10002205 - COURTS</u>							
34	STATE REVENUE	-92,188.00	-91,099.00	-91,099.00	-91,099.00	-91,099.00	0.00%
36	FEES FOR SERVICES	-52,189.18	-41,637.71	-35,251.56	-30,700.00	-29,450.00	-4.07%
38	INTER FUND TRSNF-REV	-20.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-144,397.18	-132,736.71	-126,350.56	-121,799.00	-120,549.00	-1.03%
40	PERSONNEL-SALARIES	367,303.49	378,916.27	319,710.53	436,032.00	432,903.00	-0.72%
42	PERSONNEL-BENEFITS	97,270.73	97,899.48	80,881.70	139,690.02	139,119.00	-0.41%
44	PERSONNEL-OTHER EXP	2,777.95	1,321.06	2,475.00	5,105.00	5,105.00	0.00%
46	FEES - CONT,GRNT,SUB	8,280.00	9,900.00	6,660.00	10,000.00	10,000.00	0.00%
48	FEES - PROFESSIONAL	122,432.10	108,365.04	85,482.57	140,150.00	125,150.00	-10.70%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
54	COMMUNICATION	6,539.94	7,004.00	3,271.71	6,575.00	6,575.00	0.00%
56	SUPPLIES-OPERATING	17,417.20	15,383.85	18,418.65	17,092.00	17,092.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	253.50	115.47	125.10	400.00	400.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	11,152.86	8,412.87	5,432.04	8,765.00	8,800.00	0.40%
70	INTER FUND TRNSF-EXP	250.00	120.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	8,290.00	0.00	0.00	9,900.00	0.00%
	E - SUBTOTAL	633,677.77	635,728.04	522,457.30	763,809.02	755,044.00	-1.15%
	NET- COURTS	489,280.59	502,991.33	396,106.74	642,010.02	634,495.00	-1.17%
<u>10002210 - DOMESTIC RELATIONS</u>							
36	FEES FOR SERVICES	-25,275.30	-24,621.18	-6,703.28	-18,100.00	-9,100.00	-49.72%
38	INTER FUND TRSNF-REV	0.15	133,278.55	-163,750.00	-386,488.40	-416,361.66	7.73%
39	OTHER REVENUE	25,275.50	24,621.75	0.00	-225.00	-25.00	-88.89%
	R - SUBTOTAL	0.35	133,279.12	-170,453.28	-404,813.40	-425,486.66	5.11%
40	PERSONNEL-SALARIES	321,974.32	328,771.18	294,964.43	328,487.00	386,280.00	17.59%
42	PERSONNEL-BENEFITS	90,391.86	81,873.27	66,657.33	135,067.00	132,475.00	-1.92%
44	PERSONNEL-OTHER EXP	1,284.05	5,812.39	1,253.83	2,260.00	4,700.00	107.96%
46	FEES - CONT,GRNT,SUB	21,528.24	22,040.41	17,984.75	32,000.00	0.00	-100.00%
48	FEES - PROFESSIONAL	33,295.50	28,714.85	20,313.05	45,600.00	39,100.00	-14.25%
54	COMMUNICATION	8,518.44	9,793.93	7,565.83	9,400.00	9,400.00	0.00%
56	SUPPLIES-OPERATING	11,150.43	11,353.72	7,644.60	12,000.00	12,000.00	0.00%
60	TRANSPORTATION	3,909.75	4,976.22	3,492.47	7,750.00	7,750.00	0.00%
64	OTHER - EXPENSES	-492,050.00	-493,616.52	0.00	1,075.00	1,075.00	0.00%
70	INTER FUND TRNSF-EXP	127,831.00	488.00	0.00	400.00	400.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	8,691.60	0.00	47,400.00	0.00%
	E - SUBTOTAL	127,833.59	207.45	428,567.89	574,039.00	640,580.00	11.59%
	NET- DOMESTIC RELATIONS	127,833.94	133,486.57	258,114.61	169,225.60	215,093.34	27.10%
<u>10002215 - LAW LIBRARY</u>							
40	PERSONNEL-SALARIES	1,441.46	1,294.40	1,159.43	9,334.00	9,971.00	6.82%
42	PERSONNEL-BENEFITS	130.50	118.01	106.78	870.00	929.00	6.78%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	13.05	16.66	10.17	30.00	30.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	50.00	50.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	41,125.53	43,930.10	36,244.67	53,000.00	53,000.00	0.00%
	E - SUBTOTAL	42,710.54	45,359.17	37,521.05	63,284.00	63,980.00	1.10%
	NET- LAW LIBRARY	42,710.54	45,359.17	37,521.05	63,284.00	63,980.00	1.10%
<u>10002225 - MAG DISTRICT JUDGE 3-1</u>							
34	STATE REVENUE	0.00	-739.02	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-46,858.54	-48,092.98	-49,941.91	-45,000.00	-48,000.00	6.67%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-46,858.54	-48,832.00	-49,941.91	-45,000.00	-48,000.00	6.67%
40	PERSONNEL-SALARIES	72,239.82	73,740.93	64,952.14	72,718.00	84,706.00	16.49%
42	PERSONNEL-BENEFITS	26,355.14	26,517.86	23,153.43	36,574.00	37,700.00	3.08%
44	PERSONNEL-OTHER EXP	755.11	691.83	0.00	1,200.00	1,200.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	500.00	500.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	17,018.34	12,623.40	12,576.39	13,469.00	13,325.00	-1.07%
56	SUPPLIES-OPERATING	7,325.71	10,860.99	6,139.13	8,450.00	8,450.00	0.00%
60	TRANSPORTATION	906.30	950.40	374.40	2,500.00	2,500.00	0.00%
64	OTHER - EXPENSES	3,194.63	4,239.72	3,416.40	4,000.00	5,500.00	37.50%
72	CAPITAL PURCHASES	0.00	0.00	0.00	3,500.00	0.00	-100.00%
	E - SUBTOTAL	127,795.05	129,625.13	110,611.89	142,911.00	153,881.00	7.68%
	NET- MAG DISTRICT JUDGE 3-1	80,936.51	80,793.13	60,669.98	97,911.00	105,881.00	8.14%
<u>10002230 - MAG DISTRICT JUDGE 3-2</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- MAG DISTRICT JUDGE 3-2	0.00	0.00	0.00	0.00	0.00	0.00%
<u>10002235 - MAG DISTRICT JUDGE 3-3</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-51,697.84	-49,208.56	-50,558.35	-55,000.00	-55,000.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-51,697.84	-49,208.56	-50,558.35	-55,000.00	-55,000.00	0.00%
40	PERSONNEL-SALARIES	72,323.20	75,253.90	68,280.13	76,736.00	71,766.00	-6.48%
42	PERSONNEL-BENEFITS	35,363.87	36,371.20	31,756.41	36,938.00	36,525.00	-1.12%
44	PERSONNEL-OTHER EXP	586.74	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	250.00	250.00	0.00%
52	OCCUPANCY	5,476.40	5,466.31	4,248.07	9,055.00	9,061.00	0.07%
54	COMMUNICATION	13,102.06	7,507.57	9,656.99	12,246.32	12,982.00	6.01%
56	SUPPLIES-OPERATING	7,648.45	4,501.23	3,308.86	5,085.00	5,085.00	0.00%
58	SUPPLIES-SERVICE	496.45	511.24	430.76	600.00	600.00	0.00%
60	TRANSPORTATION	87.75	28.35	52.20	200.00	200.00	0.00%
64	OTHER - EXPENSES	3,307.32	3,294.34	2,821.79	3,314.00	3,514.00	6.04%
72	CAPITAL PURCHASES	7,003.78	0.00	32.73	500.00	500.00	0.00%
	E - SUBTOTAL	145,396.02	132,934.14	120,587.94	144,924.32	140,483.00	-3.06%
	NET- MAG DISTRICT JUDGE 3-3	93,698.18	83,725.58	70,029.59	89,924.32	85,483.00	-4.94%
<u>10002240 - MAG DISTRICT JUDGE 3-4</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-89,759.58	-76,872.18	-78,588.93	-90,000.00	-80,000.00	-11.11%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-89,759.58	-76,872.18	-78,588.93	-90,000.00	-80,000.00	-11.11%
40	PERSONNEL-SALARIES	89,236.68	91,665.20	64,842.13	79,142.00	82,742.00	4.55%
42	PERSONNEL-BENEFITS	29,221.28	22,816.62	11,521.20	37,155.00	37,519.00	0.98%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	17,647.96	16,848.35	13,691.54	19,176.00	18,480.00	-3.63%
54	COMMUNICATION	18,009.46	15,752.13	17,639.57	20,623.00	20,290.00	-1.61%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
56	SUPPLIES-OPERATING	5,907.00	5,911.40	3,978.92	9,090.00	10,050.00	10.56%
60	TRANSPORTATION	318.68	223.94	334.12	900.00	900.00	0.00%
64	OTHER - EXPENSES	5,949.02	6,201.71	5,568.30	5,295.00	6,695.00	26.44%
72	CAPITAL PURCHASES	4,080.00	0.00	671.60	1,800.00	0.00	-100.00%
	E - SUBTOTAL	170,370.08	159,419.35	118,247.38	173,181.00	176,676.00	2.02%
	NET- MAG DISTRICT JUDGE 3-4	80,610.50	82,547.17	39,658.45	83,181.00	96,676.00	16.22%
<u>10002310 - COURT SUPERVISION SERVIC</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	-56,384.43	-35,801.89	-9,458.84	0.00	-12,000.00	0.00%
36	FEES FOR SERVICES	-224,990.69	-254,212.32	-204,659.87	-206,900.00	-206,200.00	-0.34%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-169.86	-233.44	-1,888.09	0.00	0.00	0.00%
	R - SUBTOTAL	-281,544.98	-290,247.65	-216,006.80	-206,900.00	-218,200.00	5.46%
40	PERSONNEL-SALARIES	360,632.04	388,666.64	356,192.87	396,446.00	406,153.00	2.45%
42	PERSONNEL-BENEFITS	91,083.90	102,208.94	97,057.41	192,216.00	198,083.00	3.05%
44	PERSONNEL-OTHER EXP	17,868.88	23,088.27	4,685.98	5,921.08	5,300.00	-10.49%
46	FEES - CONT,GRNT,SUB	931.87	138.95	24.93	1,000.00	1,000.00	0.00%
48	FEES - PROFESSIONAL	6,120.00	6,275.00	7,375.00	7,850.00	9,850.00	25.48%
52	OCCUPANCY	960.00	960.00	960.00	1,000.00	1,000.00	0.00%
54	COMMUNICATION	5,567.60	6,369.28	5,699.12	7,950.00	7,866.00	-1.06%
56	SUPPLIES-OPERATING	46,126.14	31,267.78	11,755.22	20,648.92	19,660.00	-4.79%
60	TRANSPORTATION	11,729.68	11,389.92	13,119.19	18,329.00	23,848.00	30.11%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	96,822.62	97,511.80	70,950.72	108,800.00	109,015.00	0.20%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	637,842.73	667,876.58	567,820.44	760,161.00	781,775.00	2.84%
	NET- COURT SUPERVISION SERVICES	356,297.75	377,628.93	351,813.64	553,261.00	563,575.00	1.86%
<u>10002311 - JUVENILE COURT SUPERVISI</u>							
32	FEDERAL REVENUE	-13,701.53	-22,196.07	-7,196.96	-15,000.00	-10,000.00	-33.33%
34	STATE REVENUE	-121,711.00	-120,267.00	-236,646.00	-120,267.00	-119,517.00	-0.62%
36	FEES FOR SERVICES	-17,977.67	-4,271.52	-2,327.25	-17,337.79	-3,300.00	-80.97%
38	INTER FUND TRSNF-REV	-1,108.00	-1,176.50	-888.50	0.00	0.00	0.00%
39	OTHER REVENUE	-1,983.70	-350.52	-196.25	0.00	0.00	0.00%
	R - SUBTOTAL	-156,481.90	-148,261.61	-247,254.96	-152,604.79	-132,817.00	-12.97%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
40	PERSONNEL-SALARIES	307,860.21	302,892.42	265,722.52	335,158.00	357,579.00	6.69%
42	PERSONNEL-BENEFITS	85,674.74	86,480.82	74,079.18	148,018.00	150,805.00	1.88%
44	PERSONNEL-OTHER EXP	6,989.31	3,568.46	2,863.49	6,700.00	6,700.00	0.00%
48	FEES - PROFESSIONAL	350.00	0.00	0.00	2,000.00	2,000.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	4,646.88	5,207.85	3,943.43	8,500.00	6,000.00	-29.41%
56	SUPPLIES-OPERATING	8,577.28	11,077.86	8,028.35	9,130.00	6,240.00	-31.65%
60	TRANSPORTATION	15,495.13	16,008.45	11,833.68	23,369.00	16,600.00	-28.97%
64	OTHER - EXPENSES	3,352.56	2,034.82	2,115.24	15,612.79	1,025.00	-93.43%
68	OTHER-INDIRECT COSTS	60,461.00	62,331.00	57,242.50	62,331.00	62,331.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	40.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	493,407.11	489,601.68	425,868.39	610,818.79	609,280.00	-0.25%
	NET- JUVENILE COURT SUPERVISION	336,925.21	341,340.07	178,613.43	458,214.00	476,463.00	3.98%
10003305 - PRISON							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-110,970.66	-35,588.25	-32,458.04	-30,000.00	-30,000.00	0.00%
38	INTER FUND TRSNF-REV	-180,875.49	-177,286.86	-93,297.77	-125,000.00	-75,000.00	-40.00%
39	OTHER REVENUE	-30,892.25	-48,153.83	-19,648.74	0.00	0.00	0.00%
	R - SUBTOTAL	-322,738.40	-261,028.94	-145,404.55	-155,000.00	-105,000.00	-32.26%
40	PERSONNEL-SALARIES	1,377,379.37	1,435,532.28	1,269,110.81	1,452,049.00	1,555,701.00	7.14%
42	PERSONNEL-BENEFITS	524,446.09	510,842.67	437,402.92	848,171.00	872,399.00	2.86%
44	PERSONNEL-OTHER EXP	12,448.37	11,967.50	26,558.66	15,100.00	21,800.00	44.37%
48	FEES - PROFESSIONAL	164,897.07	533,308.24	271,882.19	263,967.00	386,000.00	46.23%
50	FEES - PURCHASED SVC	0.00	0.00	1,222.80	0.00	0.00	0.00%
52	OCCUPANCY	115,298.19	111,005.74	90,419.76	134,300.00	134,300.00	0.00%
54	COMMUNICATION	2,329.32	1,509.55	1,523.76	4,800.00	4,800.00	0.00%
56	SUPPLIES-OPERATING	136,843.44	99,417.29	130,663.10	125,000.00	150,000.00	20.00%
58	SUPPLIES-SERVICE	410,491.37	452,864.75	347,533.35	454,000.00	463,500.00	2.09%
60	TRANSPORTATION	4,548.20	4,480.86	923.51	4,000.00	4,000.00	0.00%
64	OTHER - EXPENSES	5,406.00	7,185.00	36,952.85	200.00	12,200.00	6,000.00%
72	CAPITAL PURCHASES	18,768.50	29,803.00	0.00	70,000.00	61,000.00	-12.86%
	E - SUBTOTAL	2,772,855.92	3,197,916.88	2,614,193.71	3,371,587.00	3,665,700.00	8.72%
	NET- PRISON	2,450,117.52	2,936,887.94	2,468,789.16	3,216,587.00	3,560,700.00	10.70%

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<u>10004315 - EMA - 911 BUILDING</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	25,961.15	29,295.24	26,334.63	34,936.00	35,436.00	1.43%
56	SUPPLIES-OPERATING	2,293.21	2,419.82	1,772.37	2,500.00	2,500.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	43,972.00	0.00	4,968.00	0.00	0.00	0.00%
	E - SUBTOTAL	72,226.36	31,715.06	33,075.00	37,436.00	37,936.00	1.34%
	NET- EMA - 911 BUILDING	72,226.36	31,715.06	33,075.00	37,436.00	37,936.00	1.34%
<u>10004320 - EMERGENCY MANAGEMENT</u>							
32	FEDERAL REVENUE	-346,407.42	-318,240.88	-147,280.07	-851,240.35	-1,018,365.78	19.63%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-346,407.42	-318,240.88	-147,280.07	-851,240.35	-1,018,365.78	19.63%
40	PERSONNEL-SALARIES	81,644.47	82,737.16	75,136.94	84,607.00	91,400.00	8.03%
42	PERSONNEL-BENEFITS	16,803.88	16,862.46	6,297.90	28,417.00	29,064.00	2.28%
44	PERSONNEL-OTHER EXP	114,355.40	149,344.14	72,715.55	379,028.83	125,266.77	-66.95%
48	FEES - PROFESSIONAL	59,270.00	12,000.00	10,000.00	70,500.00	203,871.15	189.18%
52	OCCUPANCY	0.00	0.00	90.00	0.00	0.00	0.00%
54	COMMUNICATION	4,342.63	3,530.45	2,914.75	4,500.00	4,500.00	0.00%
56	SUPPLIES-OPERATING	81,945.45	105,201.23	1,392.98	7,500.00	7,500.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	6,409.61	14,167.82	18,433.78	13,650.48	13,650.48	0.00%
64	OTHER - EXPENSES	120.00	0.00	0.00	200.00	200.00	0.00%
72	CAPITAL PURCHASES	30,060.92	68,979.35	15,506.85	380,711.52	645,727.86	69.61%
	E - SUBTOTAL	394,952.36	452,822.61	202,488.75	969,114.83	1,121,180.26	15.69%
	NET- EMERGENCY MANAGEMENT	48,544.94	134,581.73	55,208.68	117,874.48	102,814.48	-12.78%
<u>10004325 - 911 GENERAL FUND</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	1,128.00	1,034.00	1,034.00	0.00	1,200.00	0.00%
56	SUPPLIES-OPERATING	0.00	1,440.00	0.00	3,000.00	1,800.00	-40.00%
60	TRANSPORTATION	737.52	1,039.62	360.00	8,968.40	8,092.28	-9.77%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	72,550.00	72,550.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	1,865.52	3,513.62	1,394.00	84,518.40	83,642.28	-1.04%
	NET- 911 GENERAL FUND	1,865.52	3,513.62	1,394.00	84,518.40	83,642.28	-1.04%
<u>10004405 - AIRPORT</u>							
36	FEES FOR SERVICES	-3,085.33	-45,841.04	-4,782.60	-4,100.00	-75.00	-98.17%
38	INTER FUND TRSNF-REV	0.00	-150,000.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-245,478.08	-227,290.96	-201,627.51	-244,576.00	-224,776.00	-8.10%
	R - SUBTOTAL	-248,563.41	-423,132.00	-206,410.11	-248,676.00	-224,851.00	-9.58%
40	PERSONNEL-SALARIES	236,428.13	237,800.11	209,849.72	255,911.00	265,547.00	3.77%
42	PERSONNEL-BENEFITS	84,921.09	92,913.57	65,707.12	137,319.00	139,208.00	1.38%
44	PERSONNEL-OTHER EXP	5,254.01	5,287.51	7,627.71	4,750.00	5,500.00	15.79%
48	FEES - PROFESSIONAL	18,916.95	15,064.24	9,130.63	14,000.00	7,000.00	-50.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	102,587.85	88,253.55	52,383.69	85,500.00	87,500.00	2.34%
54	COMMUNICATION	7,983.88	7,786.70	5,507.24	6,750.00	6,750.00	0.00%
56	SUPPLIES-OPERATING	29,542.24	30,142.76	39,451.80	36,400.00	39,050.00	7.28%
58	SUPPLIES-SERVICE	591.50	598.36	1,864.43	2,250.00	2,500.00	11.11%
60	TRANSPORTATION	16,054.69	19,473.12	12,836.38	19,415.00	18,915.00	-2.58%
64	OTHER - EXPENSES	8,155.71	7,933.60	7,585.23	9,100.00	9,370.00	2.97%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	50,000.00	0.00%
72	CAPITAL PURCHASES	-12,200.80	21,803.80	0.00	7,500.00	0.00	-100.00%
	E - SUBTOTAL	498,235.25	527,057.32	411,943.95	578,895.00	631,340.00	9.06%
	NET- AIRPORT	249,671.84	103,925.32	205,533.84	330,219.00	406,489.00	23.10%
<u>10005505 - HUMAN SERVICES - ADM</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	-266,173.98	-266,174.22	-225,581.20	-230,000.00	-230,000.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	R - SUBTOTAL	-266,173.98	-266,174.22	-225,581.20	-230,000.00	-230,000.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	26,621.00	27,952.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	2,028,223.21	1,517,053.51	1,325,360.00	1,773,129.00	1,825,353.00	2.95%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	2,054,844.21	1,545,005.51	1,325,360.00	1,773,129.00	1,825,353.00	2.95%
	NET- HUMAN SERVICES - ADM	1,788,670.23	1,278,831.29	1,099,778.80	1,543,129.00	1,595,353.00	3.38%
<u>10005507 - VETERANS</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	-5,500.00	-155.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	-5,500.00	-155.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	58,622.87	60,780.21	54,606.86	62,558.00	63,137.00	0.93%
42	PERSONNEL-BENEFITS	5,486.23	5,210.86	5,015.97	25,655.00	25,695.00	0.16%
44	PERSONNEL-OTHER EXP	445.00	350.00	350.00	2,000.00	2,000.00	0.00%
48	FEES - PROFESSIONAL	12,346.00	13,075.00	6,300.00	15,000.00	22,500.00	50.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	2,905.09	2,519.92	1,842.08	3,175.00	3,175.00	0.00%
54	COMMUNICATION	944.71	827.13	887.13	750.00	750.00	0.00%
56	SUPPLIES-OPERATING	11,212.25	13,861.40	17,168.35	12,410.00	13,900.00	12.01%
58	SUPPLIES-SERVICE	40.99	34.42	26.00	40.00	40.00	0.00%
60	TRANSPORTATION	907.18	1,202.96	1,253.93	1,200.00	1,200.00	0.00%
64	OTHER - EXPENSES	60.00	60.00	4,091.34	410.00	410.00	0.00%
70	INTER FUND TRNSF-EXP	3,516.36	586.06	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	3,500.00	0.00	-100.00%
	E - SUBTOTAL	96,486.68	98,507.96	91,541.66	126,698.00	132,807.00	4.82%
	NET- VETERANS	96,486.68	93,007.96	91,386.66	126,698.00	132,807.00	4.82%
<u>10008175 - TAX COLLECTORS</u>							
36	FEES FOR SERVICES	-43,243.23	-45,449.68	-46,059.92	-45,000.00	-45,000.00	0.00%
	R - SUBTOTAL	-43,243.23	-45,449.68	-46,059.92	-45,000.00	-45,000.00	0.00%
40	PERSONNEL-SALARIES	128,546.53	130,004.70	126,122.80	135,000.00	135,000.00	0.00%
42	PERSONNEL-BENEFITS	9,844.64	9,945.31	9,648.38	10,328.00	10,328.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	45,536.08	51,062.30	46,844.64	50,000.00	50,000.00	0.00%
56	SUPPLIES-OPERATING	6,119.24	6,168.95	10,309.19	8,000.00	8,000.00	0.00%
64	OTHER - EXPENSES	6,531.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	196,577.49	197,181.26	192,925.01	203,328.00	203,328.00	0.00%
	NET- TAX COLLECTORS	153,334.26	151,731.58	146,865.09	158,328.00	158,328.00	0.00%
<u>10008180 - TREASURER</u>							
30	TAXES	-147,776.53	-154,859.43	-2,375.15	-3,000.00	-2,900.00	-3.33%
31	LICENSES & PERMITS	-34,476.00	-35,486.50	-35,724.00	-32,700.00	-32,250.00	-1.38%
36	FEES FOR SERVICES	-4,551.80	-4,770.40	-5,749.70	-5,000.00	-5,000.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-150.00	-100.00	0.00	-100.00	0.00	-100.00%
	R - SUBTOTAL	-186,954.33	-195,216.33	-43,848.85	-40,800.00	-40,150.00	-1.59%
40	PERSONNEL-SALARIES	135,774.92	144,326.05	130,313.47	150,952.00	156,164.00	3.45%
42	PERSONNEL-BENEFITS	54,598.32	59,321.39	44,299.22	66,878.00	67,341.00	0.69%
44	PERSONNEL-OTHER EXP	13,545.05	253.07	264.90	1,990.00	1,970.00	-1.01%
48	FEES - PROFESSIONAL	1,800.00	900.00	0.00	1,800.00	1,000.00	-44.44%
54	COMMUNICATION	1,884.57	1,496.89	1,188.94	1,525.00	1,525.00	0.00%
56	SUPPLIES-OPERATING	3,414.01	4,675.03	2,503.64	4,290.00	4,290.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	476.55	224.28	225.00	500.00	500.00	0.00%
64	OTHER - EXPENSES	146,230.47	153,393.57	1,074.24	2,500.00	2,325.00	-7.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	357,723.89	364,590.28	179,869.41	230,435.00	235,115.00	2.03%
	NET- TREASURER	170,769.56	169,373.95	136,020.56	189,635.00	194,965.00	2.81%
<u>10008185 - AUDITORS</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	78,286.37	76,672.64	65,225.43	74,008.00	73,993.00	-0.02%
42	PERSONNEL-BENEFITS	7,175.33	10,111.15	14,500.06	35,671.00	35,671.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	1,675.84	0.00	2,925.00	2,925.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	1,000.00	750.00	-25.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
52	OCCUPANCY	4,280.40	3,710.18	2,692.23	3,675.00	3,892.00	5.90%
54	COMMUNICATION	2,441.71	2,349.79	1,827.86	2,320.00	2,420.00	4.31%
56	SUPPLIES-OPERATING	975.02	1,442.40	1,096.21	945.00	2,300.00	143.39%
58	SUPPLIES-SERVICE	51.59	68.16	37.99	75.00	75.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	530.00	530.00	-68,826.51	530.00	530.00	0.00%
70	INTER FUND TRNSF-EXP	5,139.36	856.56	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	5,000.00	0.00	-100.00%
	E - SUBTOTAL	98,879.78	97,416.72	16,553.27	126,149.00	122,556.00	-2.85%
	NET- AUDITORS	98,879.78	97,416.72	16,553.27	126,149.00	122,556.00	-2.85%
<u>10008245 - JURY COMMISSIONERS</u>							
36	FEES FOR SERVICES	-623.20	-635.20	-4,591.20	-625.00	-625.00	0.00%
39	OTHER REVENUE	0.00	0.00	-2,650.00	0.00	0.00	0.00%
	R - SUBTOTAL	-623.20	-635.20	-7,241.20	-625.00	-625.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	603.41	691.63	254.57	2,200.00	2,200.00	0.00%
48	FEES - PROFESSIONAL	22,151.00	19,768.00	23,604.00	32,000.00	28,000.00	-12.50%
54	COMMUNICATION	5,083.10	5,373.86	4,712.56	5,700.00	5,800.00	1.75%
56	SUPPLIES-OPERATING	692.68	745.42	269.78	725.00	725.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	28,530.19	26,578.91	28,840.91	40,625.00	36,725.00	-9.60%
	NET- JURY COMMISSIONERS	27,906.99	25,943.71	21,599.71	40,000.00	36,100.00	-9.75%
<u>10008250 - REGISTER & RECORDER</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-323,613.84	-296,623.72	-295,040.00	-305,000.00	-300,000.00	-1.64%
38	INTER FUND TRNSF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-323,613.84	-296,623.72	-295,040.00	-305,000.00	-300,000.00	-1.64%
40	PERSONNEL-SALARIES	168,480.60	166,317.18	146,357.81	169,028.00	175,040.00	3.56%
42	PERSONNEL-BENEFITS	39,017.76	45,097.67	45,946.75	64,520.00	65,054.00	0.83%
44	PERSONNEL-OTHER EXP	2,917.12	3,593.00	4,366.97	5,100.00	5,500.00	7.84%
48	FEES - PROFESSIONAL	1,320.00	1,180.00	1,637.50	1,500.00	1,500.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
52	OCCUPANCY	4,824.37	5,140.82	0.00	5,000.00	5,600.00	12.00%
54	COMMUNICATION	9,274.82	4,389.19	7,879.86	4,350.00	4,800.00	10.34%
56	SUPPLIES-OPERATING	47,943.46	37,973.85	28,359.08	40,000.00	41,200.00	3.00%
64	OTHER - EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	25.00%
72	CAPITAL PURCHASES	4,608.70	1,169.74	8,726.64	0.00	0.00	0.00%
	E - SUBTOTAL	279,386.83	265,861.45	244,274.61	290,498.00	299,944.00	3.25%
	NET- REGISTER & RECORDER	-44,227.01	-30,762.27	-50,765.39	-14,502.00	-56.00	-99.61%
<u>10008255 - CORONER</u>							
31	LICENSES & PERMITS	-2,400.00	-1,320.00	-10,710.00	-2,000.00	-7,000.00	250.00%
34	STATE REVENUE	-4,401.13	-5,524.91	-14,459.63	-5,000.00	-15,000.00	200.00%
36	FEES FOR SERVICES	-150.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-6,951.13	-6,844.91	-25,169.63	-7,000.00	-22,000.00	214.29%
40	PERSONNEL-SALARIES	24,160.64	26,159.97	23,067.74	30,068.00	34,978.00	16.33%
42	PERSONNEL-BENEFITS	13,763.42	14,027.09	12,166.28	12,482.00	12,864.00	3.06%
44	PERSONNEL-OTHER EXP	1,208.70	1,527.16	1,246.27	1,600.00	1,600.00	0.00%
48	FEES - PROFESSIONAL	31,043.40	20,647.38	26,826.00	28,000.00	28,000.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	1,214.24	1,469.32	861.56	2,050.00	1,600.00	-21.95%
56	SUPPLIES-OPERATING	1,247.32	15,762.24	1,815.95	5,650.00	5,200.00	-7.96%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	1,316.58	1,159.20	863.97	1,000.00	1,500.00	50.00%
62	OTHER - COURT RELATE	4,693.00	2,496.00	1,309.00	1,000.00	1,000.00	0.00%
64	OTHER - EXPENSES	530.00	530.00	655.00	730.00	625.00	-14.38%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	79,177.30	83,778.36	68,811.77	82,580.00	87,367.00	5.80%
	NET- CORONER	72,226.17	76,933.45	43,642.14	75,580.00	65,367.00	-13.51%
<u>10008260 - DISTRICT ATTORNEY</u>							
32	FEDERAL REVENUE	-203,242.19	-167,505.51	-158,361.52	-147,750.00	-147,750.00	0.00%
34	STATE REVENUE	-102,000.00	-135,645.58	-151,239.60	-175,131.00	-140,000.00	-20.06%
36	FEES FOR SERVICES	-23,143.89	-19,910.80	-23,432.58	-20,000.00	-25,000.00	25.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-328,386.08	-323,061.89	-333,033.70	-342,881.00	-312,750.00	-8.79%
40	PERSONNEL-SALARIES	485,234.62	505,113.95	460,645.51	511,287.00	552,765.00	8.11%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
42	PERSONNEL-BENEFITS	115,448.60	120,644.68	109,766.31	137,210.00	141,940.00	3.45%
44	PERSONNEL-OTHER EXP	14,593.47	7,509.91	8,591.88	32,500.00	37,500.00	15.38%
48	FEES - PROFESSIONAL	90,617.92	88,311.60	69,060.29	113,750.00	113,750.00	0.00%
52	OCCUPANCY	7,029.00	7,029.00	7,148.00	7,029.00	7,029.00	0.00%
54	COMMUNICATION	2,774.57	3,218.29	1,911.35	4,910.00	4,910.00	0.00%
56	SUPPLIES-OPERATING	26,031.81	32,352.41	16,708.56	13,900.00	13,900.00	0.00%
60	TRANSPORTATION	0.00	275.13	460.26	0.00	0.00	0.00%
62	OTHER - COURT RELATE	22,721.05	28,380.83	32,003.01	30,000.00	30,000.00	0.00%
64	OTHER - EXPENSES	10,309.75	9,831.78	6,275.42	8,000.00	8,000.00	0.00%
70	INTER FUND TRNSF-EXP	250.00	120.00	75.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	6,923.57	2,695.75	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	781,934.36	805,483.33	712,645.59	858,586.00	909,794.00	5.96%
	NET- DISTRICT ATTORNEY	453,548.28	482,421.44	379,611.89	515,705.00	597,044.00	15.77%
<u>10008265 - PROTHONOTARY</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-301,898.41	-281,208.12	-250,905.94	-280,000.00	-270,000.00	-3.57%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-391.03	-377.19	-310.64	0.00	0.00	0.00%
	R - SUBTOTAL	-302,289.44	-281,585.31	-251,216.58	-280,000.00	-270,000.00	-3.57%
40	PERSONNEL-SALARIES	194,945.19	191,914.45	165,425.83	169,658.00	218,348.00	28.70%
42	PERSONNEL-BENEFITS	85,047.91	82,018.40	64,863.23	74,597.00	88,962.00	19.26%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	1,100.00	0.00%
48	FEES - PROFESSIONAL	720.00	895.00	540.00	1,500.00	1,500.00	0.00%
54	COMMUNICATION	6,939.86	7,345.57	4,974.67	7,250.00	6,250.00	-13.79%
56	SUPPLIES-OPERATING	30,856.23	31,402.76	30,408.65	34,500.00	35,600.00	3.19%
64	OTHER - EXPENSES	500.00	619.00	630.00	800.00	925.00	15.63%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	319,009.19	314,195.18	266,842.38	288,305.00	352,685.00	22.33%
	NET- PROTHONOTARY	16,719.75	32,609.87	15,625.80	8,305.00	82,685.00	895.61%
<u>10008270 - SHERIFF</u>							
32	FEDERAL REVENUE	-1,056.96	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-162,995.63	-151,675.24	-159,828.02	-206,052.00	-188,029.00	-8.75%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
39	OTHER REVENUE	-78,215.23	-3,342.35	-79.00	0.00	0.00	0.00%
	R - SUBTOTAL	-242,267.82	-155,017.59	-159,907.02	-206,052.00	-188,029.00	-8.75%
40	PERSONNEL-SALARIES	502,531.80	511,926.92	449,385.30	545,899.00	530,350.00	-2.85%
42	PERSONNEL-BENEFITS	165,600.52	165,185.77	148,727.44	269,408.00	270,798.00	0.52%
44	PERSONNEL-OTHER EXP	5,549.81	3,322.30	8,339.49	17,000.00	7,000.00	-58.82%
48	FEES - PROFESSIONAL	0.00	135.00	0.00	1,500.00	0.00	-100.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	3,298.77	3,278.49	2,817.27	3,430.00	3,400.00	-0.87%
56	SUPPLIES-OPERATING	44,453.97	38,119.94	27,019.43	27,450.00	25,300.00	-7.83%
58	SUPPLIES-SERVICE	5,112.32	7,405.87	18,150.20	23,650.00	6,400.00	-72.94%
60	TRANSPORTATION	37,363.05	36,075.84	33,407.99	29,900.00	37,687.56	26.05%
62	OTHER - COURT RELATE	0.00	-1,898.79	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	6,902.22	1,941.86	2,248.78	6,000.00	2,000.00	-66.67%
70	INTER FUND TRNSF-EXP	0.00	390.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	35,000.00	42,900.00	0.00	0.00	15,500.00	0.00%
	E - SUBTOTAL	805,812.46	808,783.20	690,095.90	924,237.00	898,435.56	-2.79%
	NET- SHERIFF	563,544.64	653,765.61	530,188.88	718,185.00	710,406.56	-1.08%
<u>10009110 - COMMISSIONERS</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-191.00	0.00	-1,512.75	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-1,857.00	-1,075.00	-870.00	-800.00	-800.00	0.00%
	R - SUBTOTAL	-2,048.00	-1,075.00	-2,382.75	-800.00	-800.00	0.00%
40	PERSONNEL-SALARIES	272,946.82	270,719.22	240,077.51	279,366.00	277,733.00	-0.58%
42	PERSONNEL-BENEFITS	61,597.39	53,641.49	39,612.47	72,567.00	72,906.00	0.47%
44	PERSONNEL-OTHER EXP	2,529.19	2,546.85	2,143.18	5,140.00	11,760.00	128.79%
48	FEES - PROFESSIONAL	83,526.50	66,227.00	54,516.85	85,000.00	85,000.00	0.00%
54	COMMUNICATION	2,512.84	2,623.26	1,386.81	2,900.00	3,125.00	7.76%
56	SUPPLIES-OPERATING	3,306.13	6,655.04	4,118.39	3,804.00	3,975.00	4.50%
60	TRANSPORTATION	449.02	199.80	200.21	250.00	1,500.00	500.00%
64	OTHER - EXPENSES	13,526.36	14,731.45	16,170.00	15,200.00	15,300.00	0.66%
70	INTER FUND TRNSF-EXP	0.00	0.00	120.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	440,394.25	417,344.11	358,345.42	464,227.00	471,299.00	1.52%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- COMMISSIONERS	<u>438,346.25</u>	<u>416,269.11</u>	<u>355,962.67</u>	<u>463,427.00</u>	<u>470,499.00</u>	<u>1.53%</u>
10009115	- VOTER REGISTRATION & ELE						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-1,804.50	-32.35	-1,692.50	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	<u>-1,804.50</u>	<u>-32.35</u>	<u>-1,692.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
40	PERSONNEL-SALARIES	34,947.50	36,589.35	32,367.81	43,735.00	53,780.00	22.97%
42	PERSONNEL-BENEFITS	3,943.03	4,040.99	3,264.33	15,502.00	15,968.00	3.01%
44	PERSONNEL-OTHER EXP	1,798.46	1,643.26	1,902.11	2,160.00	7,010.00	224.54%
48	FEES - PROFESSIONAL	84,945.66	81,758.23	43,279.92	76,800.00	71,200.00	-7.29%
52	OCCUPANCY	3,165.00	3,110.00	1,462.50	3,500.00	3,500.00	0.00%
54	COMMUNICATION	23,792.59	11,029.65	16,582.19	19,700.00	32,700.00	65.99%
56	SUPPLIES-OPERATING	46,552.48	46,659.50	11,844.48	50,200.00	16,200.00	-67.73%
58	SUPPLIES-SERVICE	241.71	118.82	89.32	125.00	125.00	0.00%
60	TRANSPORTATION	0.00	0.00	144.21	0.00	100.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	99,144.94	175,000.00	99,200.00	-43.31%
	E - SUBTOTAL	<u>199,386.43</u>	<u>184,949.80</u>	<u>210,081.81</u>	<u>386,722.00</u>	<u>299,783.00</u>	<u>-22.48%</u>
	NET- VOTER REGISTRATION & ELECTION	<u>197,581.93</u>	<u>184,917.45</u>	<u>208,389.31</u>	<u>386,722.00</u>	<u>299,783.00</u>	<u>-22.48%</u>
10009120	- ELECTIONS						
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	NET- ELECTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
10009125	- PUBLIC DEFENDER						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-827.03	-807.50	-545.25	-1,500.00	-1,000.00	-33.33%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
38	INTER FUND TRSNF-REV	-36,500.00	-39,000.00	-19,500.00	-36,500.00	-36,500.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-37,327.03	-39,807.50	-20,045.25	-38,000.00	-37,500.00	-1.32%
40	PERSONNEL-SALARIES	332,302.90	361,384.12	319,726.02	360,079.00	440,883.00	22.44%
42	PERSONNEL-BENEFITS	92,461.00	103,993.27	84,738.27	121,513.00	138,725.00	14.16%
44	PERSONNEL-OTHER EXP	593.00	942.34	1,245.64	5,450.00	5,450.00	0.00%
48	FEES - PROFESSIONAL	260,002.50	250,247.18	252,634.88	268,700.00	332,200.00	23.63%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	2,496.86	1,699.52	1,710.98	3,950.00	3,950.00	0.00%
56	SUPPLIES-OPERATING	19,553.15	11,581.64	11,781.12	18,900.00	18,900.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	428.63	0.00	400.00	400.00	0.00%
62	OTHER - COURT RELATE	2,446.52	7.50	18,948.18	20,000.00	5,000.00	-75.00%
64	OTHER - EXPENSES	5,010.96	5,162.40	6,116.23	7,000.00	7,100.00	1.43%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	75.00	0.00	150.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	714,866.89	735,446.60	696,976.32	805,992.00	952,758.00	18.21%
	NET- PUBLIC DEFENDER	677,539.86	695,639.10	676,931.07	767,992.00	915,258.00	19.18%
10009130	- HUMAN RESOURCES						
36	FEES FOR SERVICES	-150.00	-15.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	-31,898.93	-35,217.06	-29,423.58	-30,000.00	-30,000.00	0.00%
	R - SUBTOTAL	-32,048.93	-35,232.06	-29,423.58	-30,000.00	-30,000.00	0.00%
40	PERSONNEL-SALARIES	212,865.05	224,560.34	204,766.83	231,382.00	240,865.00	4.10%
42	PERSONNEL-BENEFITS	58,405.77	68,994.84	58,556.82	80,882.00	81,720.00	1.04%
44	PERSONNEL-OTHER EXP	9,985.04	12,500.02	11,659.55	17,000.00	20,000.00	17.65%
48	FEES - PROFESSIONAL	55,078.51	50,011.55	36,108.00	68,800.00	70,500.00	2.47%
54	COMMUNICATION	11,323.11	7,345.54	8,361.17	9,300.00	10,300.00	10.75%
56	SUPPLIES-OPERATING	12,828.13	12,549.16	8,531.90	14,500.00	15,000.00	3.45%
58	SUPPLIES-SERVICE	-992.29	1,882.09	793.79	5,300.00	0.00	-100.00%
64	OTHER - EXPENSES	4,148.48	787.11	2,141.64	3,533.00	3,533.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	20,768.43	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	384,410.23	378,630.65	330,919.70	430,697.00	441,918.00	2.61%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- HUMAN RESOURCES	<u>352,361.30</u>	<u>343,398.59</u>	<u>301,496.12</u>	<u>400,697.00</u>	<u>411,918.00</u>	<u>2.80%</u>
10009190	- PLANNING COMMISSION						
32	FEDERAL REVENUE	0.00	0.00	-299,559.03	-251,509.02	0.00	-100.00%
34	STATE REVENUE	-752,750.74	-1,390,496.55	-78,854.46	-52,200.00	-100,400.00	92.34%
36	FEES FOR SERVICES	-73,589.04	-203,984.87	-51,491.04	-65,927.60	-65,650.00	-0.42%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-156.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	<u>-826,495.78</u>	<u>-1,594,481.42</u>	<u>-429,904.53</u>	<u>-369,636.62</u>	<u>-166,050.00</u>	<u>-55.08%</u>
40	PERSONNEL-SALARIES	166,726.73	187,549.40	180,668.19	255,441.00	276,091.00	8.08%
42	PERSONNEL-BENEFITS	51,565.81	59,417.64	55,194.07	82,961.00	84,897.00	2.33%
44	PERSONNEL-OTHER EXP	1,937.07	4,839.50	2,186.64	7,450.00	7,450.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	54,478.99	40,011.02	62,355.26	70,000.00	120,000.00	71.43%
52	OCCUPANCY	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
54	COMMUNICATION	14,970.55	15,520.86	7,907.63	9,300.00	9,700.00	4.30%
56	SUPPLIES-OPERATING	8,535.46	6,604.20	3,913.53	4,800.00	8,800.00	83.33%
58	SUPPLIES-SERVICE	0.00	677.25	0.00	700.00	700.00	0.00%
60	TRANSPORTATION	2,024.73	1,487.70	1,041.79	1,800.00	1,800.00	0.00%
64	OTHER - EXPENSES	946.00	951.36	751.47	1,450.00	1,100.00	-24.14%
72	CAPITAL PURCHASES	723,000.00	1,352,585.39	320,207.42	251,509.02	78,000.00	-68.99%
	E - SUBTOTAL	<u>1,024,185.34</u>	<u>1,669,644.32</u>	<u>634,226.00</u>	<u>715,411.02</u>	<u>618,538.00</u>	<u>-13.54%</u>
	NET- PLANNING COMMISSION	<u>197,689.56</u>	<u>75,162.90</u>	<u>204,321.47</u>	<u>345,774.40</u>	<u>452,488.00</u>	<u>30.86%</u>
10009605	- PARK						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	-44,500.00	-43,183.00	-43,183.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-94,641.36	-83,797.73	-90,590.54	-70,700.00	-66,770.00	-5.56%
38	INTER FUND TRSNF-REV	-48,450.09	-10,792.09	0.00	-50,000.00	-68,000.00	36.00%
39	OTHER REVENUE	-7,247.97	-4,207.40	-7,142.42	-250.00	0.00	-100.00%
	R - SUBTOTAL	<u>-194,839.42</u>	<u>-141,980.22</u>	<u>-140,915.96</u>	<u>-120,950.00</u>	<u>-134,770.00</u>	<u>11.43%</u>
40	PERSONNEL-SALARIES	137,280.81	138,274.47	132,370.62	140,995.00	128,289.00	-9.01%
42	PERSONNEL-BENEFITS	42,481.13	41,785.48	39,263.48	53,718.00	51,141.00	-4.80%
44	PERSONNEL-OTHER EXP	380.40	190.00	603.93	1,000.00	1,500.00	50.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	134,183.90	4,450.00	3,600.00	7,500.00	14,000.00	86.67%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
52	OCCUPANCY	62,635.63	51,658.82	37,622.19	69,500.00	64,000.00	-7.91%
54	COMMUNICATION	15,823.53	14,908.44	12,029.48	15,750.00	17,000.00	7.94%
56	SUPPLIES-OPERATING	23,129.93	17,919.81	12,627.42	24,550.00	19,550.00	-20.37%
60	TRANSPORTATION	12,682.20	13,790.48	20,463.13	20,968.40	21,500.00	2.54%
64	OTHER - EXPENSES	2,041.44	1,950.18	1,732.83	1,970.00	2,000.00	1.52%
72	CAPITAL PURCHASES	62,200.81	109,237.51	11,200.00	0.00	18,000.00	0.00%
	E - SUBTOTAL	492,839.78	394,165.19	271,513.08	335,951.40	336,980.00	0.31%
	NET- PARK	298,000.36	252,184.97	130,597.12	215,001.40	202,210.00	-5.95%
<u>10009710 - COMMUNITY DEVELOPMENT</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	-9,990.61	-9,721.54	-12,280.00	-12,280.00	0.00%
38	INTER FUND TRSNF-REV	0.00	-97,985.00	0.00	-1,000,000.00	-750,000.00	-25.00%
39	OTHER REVENUE	-9,169.00	-9,208.00	-6,265.00	-9,000.00	-9,000.00	0.00%
	R - SUBTOTAL	-9,169.00	-117,183.61	-15,986.54	-1,021,280.00	-771,280.00	-24.48%
40	PERSONNEL-SALARIES	2,261.05	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	559.43	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	281,912.70	508,120.00	376,757.21	1,411,095.00	1,156,100.00	-18.07%
48	FEES - PROFESSIONAL	91,301.00	99,333.21	2,500.50	0.00	10,000.00	0.00%
52	OCCUPANCY	6,031.09	7,247.58	5,734.60	5,600.00	6,075.00	8.48%
54	COMMUNICATION	328.56	693.85	22.65	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	4,612.76	2,309.74	16,786.70	18,420.00	20,420.00	10.86%
64	OTHER - EXPENSES	66,770.26	42,270.46	3,074.64	3,500.00	3,500.00	0.00%
72	CAPITAL PURCHASES	189,645.78	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	643,422.63	659,974.84	404,876.30	1,438,615.00	1,196,095.00	-16.86%
	NET- COMMUNITY DEVELOPMENT	634,253.63	542,791.23	388,889.76	417,335.00	424,815.00	1.79%
<u>10009715 - CO-OPERATIVE EXTENSION</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CO-OPERATIVE EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>10009805 - INSURANCE</u>							
38	INTER FUND TRSNF-REV	-96,333.19	-76,194.15	-57,485.47	-60,000.00	-72,000.00	20.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	R	-96,333.19	-76,194.15	-57,485.47	-60,000.00	-72,000.00	20.00%
42	PERSONNEL-BENEFITS	195,566.00	171,378.00	200,256.00	200,000.00	208,000.00	4.00%
48	FEES - PROFESSIONAL	1,873.00	2,650.00	4,440.00	5,700.00	6,000.00	5.26%
52	OCCUPANCY	286,023.95	268,566.86	197,915.61	274,900.00	285,800.00	3.97%
60	TRANSPORTATION	49,008.09	37,434.38	45,402.71	53,000.00	55,200.00	4.15%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E	532,471.04	480,029.24	448,014.32	533,600.00	555,000.00	4.01%
	NET- INSURANCE	436,137.85	403,835.09	390,528.85	473,600.00	483,000.00	1.98%
10009810 - EMPLOYEE BENEFITS							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	-240,500.00	-250,000.00	3.95%
42	PERSONNEL-BENEFITS	138,265.88	76,026.89	66,261.58	-524,874.00	-177,994.00	-66.09%
44	PERSONNEL-OTHER EXP	5,842.91	7,129.36	3,135.57	7,500.00	7,500.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	196.90	0.00	0.00	0.00%
	E	144,108.79	83,156.25	69,594.05	-757,874.00	-420,494.00	-44.52%
	NET- EMPLOYEE BENEFITS	144,108.79	83,156.25	69,594.05	-757,874.00	-420,494.00	-44.52%
NET TOTAL FUND - 1000 GENERAL FUND		0.00	0.00	-2,257,097.46	0.00	0.00	0.00%
1100 OPERATING RESERVE FUND							
11001105 - OPERATING RESERVE FUND							
38	INTER FUND TRSNF-REV	1,529,042.20	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-10,528.75	-7,701.19	-3,101.53	0.00	0.00	0.00%
	R	1,518,513.45	-7,701.19	-3,101.53	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	951,746.24	2,500,000.00	3,500,000.00	1,830,571.54	-47.70%
	E	0.00	951,746.24	2,500,000.00	3,500,000.00	1,830,571.54	-47.70%
	NET- OPERATING RESERVE FUND	1,518,513.45	944,045.05	2,496,898.47	3,500,000.00	1,830,571.54	-47.70%
11005505 - HUMAN SERVICES OP RESERV							
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- HUMAN SERVICES OP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND -	1100 OPERATING RESERVE FU	1,518,513.45	944,045.05	2,496,898.47	3,500,000.00	1,830,571.54	-47.70%
1150	HUMAN SERVICES						
	1150505 - HUMAN SERVICES - ADM (2002)						
36	FEES FOR SERVICES	-88,972.14	-75,513.52	-58,984.00	-196,500.00	-274,294.00	39.59%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-88,972.14	-75,513.52	-58,984.00	-196,500.00	-274,294.00	39.59%
40	PERSONNEL-SALARIES	-109,863.84	52,308.01	50,993.66	135,686.00	189,297.00	39.51%
42	PERSONNEL-BENEFITS	-23,664.06	16,292.68	15,645.59	29,864.00	45,947.00	53.85%
44	PERSONNEL-OTHER EXP	8,618.71	0.00	1,230.32	13,000.00	13,000.00	0.00%
48	FEES - PROFESSIONAL	-1,106.15	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	-3,358.43	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	-804.10	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	2,739.02	6.64	0.00	2,500.00	2,500.00	0.00%
56	SUPPLIES-OPERATING	6,064.81	7,275.48	6,303.01	7,450.00	15,550.00	108.72%
60	TRANSPORTATION	-932.66	10.72	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	211,818.45	0.00	0.00	8,000.00	8,000.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	4,197.35	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	3,760.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	-4,300.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	88,971.75	75,893.53	78,369.93	196,500.00	274,294.00	39.59%
	NET- HUMAN SERVICES - ADM (2002)	-0.39	380.01	19,385.93	0.00	0.00	0.00%
NET TOTAL FUND -	1150 HUMAN SERVICES	-0.39	380.01	19,385.93	0.00	0.00	0.00%
1160	AREA AGENCY ON AGING						
	1160 - AAA						
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- AAA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>11600101 - AAA-ADMINISTRATION</u>							
40	PERSONNEL-SALARIES	50,611.10	66,317.25	74,014.12	86,148.00	86,148.00	0.00%
42	PERSONNEL-BENEFITS	15,050.69	18,777.96	22,477.72	28,044.00	28,044.00	0.00%
44	PERSONNEL-OTHER EXP	3,811.41	4,840.93	3,210.16	6,371.00	6,371.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	276.49	452.32	259.34	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	2,271.65	3,278.32	5,104.77	5,155.00	5,155.00	0.00%
54	COMMUNICATION	823.28	2,165.48	1,229.04	2,885.00	2,885.00	0.00%
56	SUPPLIES-OPERATING	2,950.56	7,877.60	1,335.85	9,285.00	9,285.00	0.00%
58	SUPPLIES-SERVICE	385.88	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	489.03	319.17	218.76	2,160.00	2,160.00	0.00%
64	OTHER - EXPENSES	4,285.38	3,997.05	4,072.45	4,200.00	4,200.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	33,000.00	33,000.00	0.00%
70	INTER FUND TRNSF-EXP	43,768.55	46,258.52	34,589.72	559.00	559.00	0.00%
72	CAPITAL PURCHASES	802.20	6,061.56	808.81	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	<u>125,526.22</u>	<u>160,346.16</u>	<u>147,320.74</u>	<u>177,807.00</u>	<u>177,807.00</u>	<u>0.00%</u>
	NET- AAA-ADMINISTRATION	<u>125,526.22</u>	<u>160,346.16</u>	<u>147,320.74</u>	<u>177,807.00</u>	<u>177,807.00</u>	<u>0.00%</u>
<u>11600102 - AAA-HOME DELIVERED MEAL</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
40	PERSONNEL-SALARIES	9,865.96	15,925.86	17,324.69	22,125.00	22,125.00	0.00%
42	PERSONNEL-BENEFITS	6,844.19	9,559.04	9,936.45	7,722.00	7,722.00	0.00%
44	PERSONNEL-OTHER EXP	309.61	0.00	22.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	24.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	264,428.96	323,792.88	289,393.19	361,500.00	361,500.00	0.00%
52	OCCUPANCY	53.71	0.00	1,225.77	50.00	50.00	0.00%
54	COMMUNICATION	774.75	859.48	1,009.44	870.00	870.00	0.00%
56	SUPPLIES-OPERATING	0.00	104.83	1,051.59	0.00	0.00	0.00%
60	TRANSPORTATION	15,052.95	18,371.77	13,222.64	16,420.00	16,420.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	2,908.20	1,216.75	2,363.65	1,835.00	1,835.00	0.00%
72	CAPITAL PURCHASES	0.00	27,550.00	1,542.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	<u>300,238.33</u>	<u>397,380.61</u>	<u>337,115.42</u>	<u>410,522.00</u>	<u>410,522.00</u>	<u>0.00%</u>
	NET- AAA-HOME DELIVERED MEALS	<u>300,238.33</u>	<u>397,380.61</u>	<u>337,115.42</u>	<u>410,522.00</u>	<u>410,522.00</u>	<u>0.00%</u>
<u>11600103 - AAA-CONGREGATE MEALS</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	176.08	142.05	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	51,313.45	45,385.57	42,176.80	50,400.00	50,400.00	0.00%
52	OCCUPANCY	8.96	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	<u>51,498.49</u>	<u>45,527.62</u>	<u>42,176.80</u>	<u>50,400.00</u>	<u>50,400.00</u>	<u>0.00%</u>
	NET- AAA-CONGREGATE MEALS	<u>51,498.49</u>	<u>45,527.62</u>	<u>42,176.80</u>	<u>50,400.00</u>	<u>50,400.00</u>	<u>0.00%</u>
<u>11600104 - AAA-SOCIAL/REC/EDUC/HEAL</u>							
40	PERSONNEL-SALARIES	804.32	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	1,895.25	1,302.10	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	19.50	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	236,397.05	248,280.69	194,233.43	253,092.00	253,092.00	0.00%
52	OCCUPANCY	160.27	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	25.52	17.85	13.84	20.00	20.00	0.00%
56	SUPPLIES-OPERATING	36.11	61.76	172.80	0.00	0.00	0.00%
60	TRANSPORTATION	578.24	60.52	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	541.60	79.94	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>	
	E	- SUBTOTAL	240,457.86	249,802.86	194,420.07	253,112.00	253,112.00	0.00%
		NET- AAA-SOCIAL/REC/EDUC/HEALTH	240,457.86	249,802.86	194,420.07	253,112.00	253,112.00	0.00%
11600105		- AAA-EMPLOYMENT SERVICE!						
40		PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42		PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44		PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46		FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48		FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50		FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52		OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54		COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56		SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60		TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64		OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90		BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
		NET- AAA-EMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
11600106		- AAA-VOLUNTEER SERVICES						
40		PERSONNEL-SALARIES	1,367.01	7,348.20	9,952.19	15,105.00	15,105.00	0.00%
42		PERSONNEL-BENEFITS	453.54	4,301.44	3,981.44	5,273.00	5,273.00	0.00%
44		PERSONNEL-OTHER EXP	0.00	0.00	5,701.77	1,000.00	1,000.00	0.00%
48		FEES - PROFESSIONAL	75.32	0.00	12.00	190.00	190.00	0.00%
50		FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52		OCCUPANCY	735.33	0.00	2,403.39	1,952.00	1,952.00	0.00%
54		COMMUNICATION	410.90	167.95	222.86	135.00	135.00	0.00%
56		SUPPLIES-OPERATING	337.11	330.99	998.81	1,745.00	1,745.00	0.00%
58		SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60		TRANSPORTATION	1.69	40.80	79.97	105.00	105.00	0.00%
64		OTHER - EXPENSES	747.90	0.00	2,551.91	0.00	0.00	0.00%
70		INTER FUND TRNSF-EXP	2,077.29	0.00	1,798.80	6,945.00	6,945.00	0.00%
72		CAPITAL PURCHASES	0.00	1,515.38	1,542.00	0.00	0.00	0.00%
90		BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E	- SUBTOTAL	6,206.09	13,704.76	29,245.14	32,450.00	32,450.00	0.00%
		NET- AAA-VOLUNTEER SERVICES	6,206.09	13,704.76	29,245.14	32,450.00	32,450.00	0.00%

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<u>11600107 - AAA-PASSENGER TRANSPORT</u>							
40	PERSONNEL-SALARIES	21,773.71	20,996.42	16,426.15	21,054.00	21,054.00	0.00%
42	PERSONNEL-BENEFITS	14,778.33	13,687.52	9,923.19	7,347.00	7,347.00	0.00%
44	PERSONNEL-OTHER EXP	71.62	33.01	1.62	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	157.93	161.83	81.75	150.00	150.00	0.00%
50	FEES - PURCHASED SVC	50,268.70	45,558.25	34,083.10	48,000.00	48,000.00	0.00%
52	OCCUPANCY	1,227.28	1,358.71	1,631.59	2,675.00	2,675.00	0.00%
54	COMMUNICATION	446.01	823.11	435.37	865.00	865.00	0.00%
56	SUPPLIES-OPERATING	802.97	930.19	1,015.55	3,435.00	3,435.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	1,384.15	853.67	430.77	1,774.00	1,774.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	5,280.97	5,538.63	4,190.79	556.00	556.00	0.00%
72	CAPITAL PURCHASES	0.00	1,212.31	1,593.94	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	96,191.67	91,153.65	69,813.82	85,856.00	85,856.00	0.00%
	NET- AAA-PASSENGER TRANSPORTATION	96,191.67	91,153.65	69,813.82	85,856.00	85,856.00	0.00%
<u>11600108 - AAA-OUTREACH</u>							
40	PERSONNEL-SALARIES	-408.28	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	-81.31	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	-36.14	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.58	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	-525.15	0.00	0.00	0.00	0.00	0.00%
	NET- AAA-OUTREACH	-525.15	0.00	0.00	0.00	0.00	0.00%
<u>11600109 - AAA-LEGAL ASSISTANCE</u>							
40	PERSONNEL-SALARIES	514.98	527.52	449.38	536.00	536.00	0.00%

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42	PERSONNEL-BENEFITS	166.04	144.73	141.27	189.00	189.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	6,675.00	8,857.25	8,956.70	9,000.00	9,000.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	7,356.02	9,529.50	9,547.35	9,725.00	9,725.00	0.00%
	NET- AAA-LEGAL ASSISTANCE	7,356.02	9,529.50	9,547.35	9,725.00	9,725.00	0.00%
<u>11600110 - AAA-OMBUDSMAN</u>							
40	PERSONNEL-SALARIES	25,461.75	9,360.33	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	9,686.39	4,414.44	412.43	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	4,346.62	-1,928.98	236.53	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	118.57	21.44	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	2,683.69	16,985.25	15,699.38	15,534.00	15,534.00	0.00%
52	OCCUPANCY	912.77	331.65	0.00	0.00	0.00	0.00%
54	COMMUNICATION	558.63	245.35	55.41	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	914.22	2,032.62	4,888.08	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	598.20	559.90	256.95	440.00	440.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	4,147.86	1,579.77	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	1,212.31	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	49,428.70	34,814.08	21,548.78	15,974.00	15,974.00	0.00%
	NET- AAA-OMBUDSMAN	49,428.70	34,814.08	21,548.78	15,974.00	15,974.00	0.00%
<u>11600111 - AAA-INFORMATION/REFERRA</u>							
40	PERSONNEL-SALARIES	54,974.66	49,604.43	60,117.86	57,023.00	57,023.00	0.00%
42	PERSONNEL-BENEFITS	20,476.47	16,986.70	17,995.41	17,745.00	17,745.00	0.00%
44	PERSONNEL-OTHER EXP	465.51	1,826.69	701.00	3,609.00	3,609.00	0.00%
48	FEES - PROFESSIONAL	334.30	172.54	135.39	210.00	210.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
52	OCCUPANCY	2,568.80	1,524.45	2,662.39	2,290.00	2,290.00	0.00%
54	COMMUNICATION	6,671.29	10,625.55	10,476.63	7,345.00	7,345.00	0.00%
56	SUPPLIES-OPERATING	1,710.70	1,638.19	4,085.26	6,207.00	6,207.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	168.32	341.28	563.25	935.00	935.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	9,993.72	6,616.48	5,678.15	911.00	911.00	0.00%
72	CAPITAL PURCHASES	0.00	1,212.32	1,593.94	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	97,363.77	90,548.63	104,009.28	96,275.00	96,275.00	0.00%
	NET- AAA-INFORMATION/REFERRAL	97,363.77	90,548.63	104,009.28	96,275.00	96,275.00	0.00%
<u>11600112 - AAA-HOME HEALTH SERVICE</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	-219.04	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	-219.04	0.00	0.00	0.00	0.00	0.00%
	NET- AAA-HOME HEALTH SERVICES	-219.04	0.00	0.00	0.00	0.00	0.00%
<u>11600113 - AAA-PERSONAL CARE</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	53,716.36	45,130.87	47,261.37	55,215.00	55,215.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
70	INTER FUND TRNSF-EXP	2,755.13	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	56,471.49	45,130.87	47,261.37	55,215.00	55,215.00	0.00%
	NET- AAA-PERSONAL CARE	56,471.49	45,130.87	47,261.37	55,215.00	55,215.00	0.00%
<u>11600114 - AAA-PERSONAL ASSISTANCE</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- AAA-PERSONAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>11600115 - AAA-ATTENDANT CARE</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- AAA-ATTENDANT CARE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>11600116 - AAA-OVERNIGHT SHELTER SI</u>							

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	2,206.80	225.00	171.10	10,240.00	10,240.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	222.50	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	464.97	9,325.09	6,868.84	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	2,894.27	9,550.09	7,039.94	10,240.00	10,240.00	0.00%
	NET- AAA-OVERNIGHT SHELTER SUPERVIS	2,894.27	9,550.09	7,039.94	10,240.00	10,240.00	0.00%
<u>11600117 - AAA-ENVIRONMENTAL MODI</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- AAA-ENVIRONMENTAL MODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>11600118 - AAA-MED EQUIP/SUPP/ADAPT</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	19,201.00	39,787.00	27,455.34	47,180.00	47,180.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	5,381.66	6,271.56	13,275.74	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	24,582.66	46,058.56	40,731.08	47,180.00	47,180.00	0.00%
	NET- AAA-MED EQUIP/SUPP/ADAPTIVE DE	24,582.66	46,058.56	40,731.08	47,180.00	47,180.00	0.00%
<u>11600119 - AAA-HOME SUPPORT</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	45,672.37	33,199.70	15,570.53	18,000.00	18,000.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	45,672.37	33,199.70	15,570.53	18,000.00	18,000.00	0.00%
	NET- AAA-HOME SUPPORT	45,672.37	33,199.70	15,570.53	18,000.00	18,000.00	0.00%
<u>11600120 - AAA-ADULT DAY CARE</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- AAA-ADULT DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>11600121 - AAA-COUNSELING</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- AAA-COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>11600122 - AAA-ASSESSMENTS</u>							
40	PERSONNEL-SALARIES	146,043.63	116,367.56	62,387.11	74,393.00	74,393.00	0.00%
42	PERSONNEL-BENEFITS	55,799.12	43,937.80	26,001.15	37,211.00	37,211.00	0.00%
44	PERSONNEL-OTHER EXP	277.80	111.83	934.13	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	592.03	291.01	47.64	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	4,570.69	2,942.53	1,208.41	290.00	290.00	0.00%
54	COMMUNICATION	4,072.71	4,496.95	1,001.82	2,190.00	2,190.00	0.00%

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56	SUPPLIES-OPERATING	3,044.99	4,463.63	730.71	2,035.00	2,035.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	483.43	981.90	293.72	690.00	690.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	19,606.61	10,524.16	941.65	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	5,455.39	129.86	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	234,491.01	189,572.76	93,676.20	116,809.00	116,809.00	0.00%
	NET- AAA-ASSESSMENTS	234,491.01	189,572.76	93,676.20	116,809.00	116,809.00	0.00%
<u>11600123 - AAA-CARE MANAGEMENT</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	199,592.52	194,614.62	173,995.35	186,429.00	186,429.00	0.00%
42	PERSONNEL-BENEFITS	74,069.04	70,388.39	65,088.59	62,383.00	62,383.00	0.00%
44	PERSONNEL-OTHER EXP	5,585.62	2,164.61	3,501.72	2,150.00	2,150.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	1.06	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	2,128.31	2,779.57	610.54	3,845.00	3,845.00	0.00%
50	FEES - PURCHASED SVC	16,754.00	6,000.00	14,349.49	7,000.00	7,000.00	0.00%
52	OCCUPANCY	8,910.57	9,303.51	7,850.37	18,175.00	18,175.00	0.00%
54	COMMUNICATION	7,683.60	10,925.56	6,714.00	12,085.00	12,085.00	0.00%
56	SUPPLIES-OPERATING	8,343.72	8,310.20	10,539.24	30,780.00	30,780.00	0.00%
58	SUPPLIES-SERVICE	2.25	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	6,859.84	10,062.05	6,173.10	10,270.00	10,270.00	0.00%
64	OTHER - EXPENSES	320.17	325.28	167.36	335.00	335.00	0.00%
70	INTER FUND TRNSF-EXP	38,664.16	41,210.04	34,965.44	8,150.00	8,150.00	0.00%
72	CAPITAL PURCHASES	0.00	31,295.41	18,842.66	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	368,913.80	387,379.24	342,798.92	341,602.00	341,602.00	0.00%
	NET- AAA-CARE MANAGEMENT	368,913.80	387,379.24	342,798.92	341,602.00	341,602.00	0.00%
<u>11600124 - AAA-PROT SERV/INTAKE/INVI</u>							
40	PERSONNEL-SALARIES	83,202.90	100,643.91	104,014.65	123,477.00	123,477.00	0.00%
42	PERSONNEL-BENEFITS	29,719.36	30,233.79	31,053.95	34,924.00	34,924.00	0.00%
44	PERSONNEL-OTHER EXP	371.54	3,533.37	1,870.69	1,695.00	1,695.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
48	FEES - PROFESSIONAL	473.45	105.93	107.64	530.00	530.00	0.00%
50	FEES - PURCHASED SVC	200.62	0.00	2,867.00	5,000.00	5,000.00	0.00%
52	OCCUPANCY	3,658.03	1,638.55	1,566.41	4,470.00	4,470.00	0.00%
54	COMMUNICATION	3,769.68	3,656.39	2,229.25	1,035.00	1,035.00	0.00%
56	SUPPLIES-OPERATING	2,336.02	1,544.42	3,401.75	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	1,048.92	1,068.17	818.17	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	27.20	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	16,853.86	8,401.65	3,852.18	1,935.00	1,935.00	0.00%
72	CAPITAL PURCHASES	0.00	4,243.08	1,542.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	141,634.38	155,069.26	153,350.89	173,066.00	173,066.00	0.00%
	NET- AAA-PROT SERV/INTAKE/INVESTIGA	141,634.38	155,069.26	153,350.89	173,066.00	173,066.00	0.00%
<u>11600125 - AAA-DOMICILIARY CARE</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- AAA-DOMICILIARY CARE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>11600126 - AAA-GUARDIANSHIP</u>							
40	PERSONNEL-SALARIES	18,738.67	19,480.65	16,407.01	12,575.00	12,575.00	0.00%
42	PERSONNEL-BENEFITS	6,512.40	7,028.13	6,231.58	5,378.00	5,378.00	0.00%
44	PERSONNEL-OTHER EXP	16.56	9.62	12.50	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	79.57	21.44	200.00	80.00	80.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
50	FEES - PURCHASED SVC	21,198.55	10,143.83	5,087.65	7,000.00	7,000.00	0.00%
52	OCCUPANCY	617.25	331.65	0.00	1,435.00	1,435.00	0.00%
54	COMMUNICATION	224.11	156.91	51.65	45.00	45.00	0.00%
56	SUPPLIES-OPERATING	460.60	294.78	320.82	1,055.00	1,055.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.76	160.32	202.01	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	1,968.50	670.58	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	3,126.45	1,482.39	1,542.00	275.00	275.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	50,974.92	41,078.22	30,725.80	27,843.00	27,843.00	0.00%
	NET- AAA-GUARDIANSHIP	50,974.92	41,078.22	30,725.80	27,843.00	27,843.00	0.00%
<u>11600127 - AAA-CONSUMER REIMBURSE</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	23,045.39	58,356.27	41,890.95	93,457.00	93,457.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	23,045.39	58,356.27	41,890.95	93,457.00	93,457.00	0.00%
	NET- AAA-CONSUMER REIMBURSEMENT	23,045.39	58,356.27	41,890.95	93,457.00	93,457.00	0.00%
<u>11600128 - AAA-PROVIDER CERTIFICATI</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	79.97	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	79.97	0.00	0.00	0.00	0.00	0.00%
	NET- AAA-PROVIDER CERTIFICATION	79.97	0.00	0.00	0.00	0.00	0.00%
<u>11600129 - AAA-LIFELINE</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	20,158.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	20,158.00	0.00	0.00	0.00	0.00	0.00%
	NET- AAA-LIFELINE	20,158.00	0.00	0.00	0.00	0.00	0.00%
<u>11600130 - AAA-IN KIND</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- AAA-IN KIND	0.00	0.00	0.00	0.00	0.00	0.00%
<u>11600131 - AAA-COST SHARE MANAGEM</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	872.74	450.24	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	1,246.80	137.28	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	8.29	4.81	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	39.79	10.73	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	308.63	165.41	0.00	0.00	0.00	0.00%
54	COMMUNICATION	107.18	63.14	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	162.82	74.42	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.38	0.24	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	1,860.05	510.31	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	4,606.68	1,416.58	0.00	0.00	0.00	0.00%
	NET- AAA-COST SHARE MANAGEMENT	4,606.68	1,416.58	0.00	0.00	0.00	0.00%
<u>11600150 - OAS Volunteer Program</u>							
40	PERSONNEL-SALARIES	14,712.26	8,112.10	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	4,508.40	3,193.57	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	2,940.13	2,909.63	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	102.11	42.26	0.00	0.00	0.00	0.00%
52	OCCUPANCY	2,208.33	2,207.33	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
54	COMMUNICATION	213.79	490.95	2.94	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	692.49	612.25	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	26.25	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	672.65	2,109.43	-38.85	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	2,965.61	2,982.10	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	29,042.02	22,659.62	-35.91	0.00	0.00	0.00%
	NET- OAS Volunteer Program	29,042.02	22,659.62	-35.91	0.00	0.00	0.00%
<u>11600510 - AREA ON AGING REVENUES</u>							
		0.00	0.00	0.00	0.00	0.00	0.00%
32	FEDERAL REVENUE	-381,026.70	-415,022.35	-352,792.99	-545,539.00	-545,539.00	0.00%
34	STATE REVENUE	-1,521,639.52	-1,767,434.88	-1,345,252.98	-1,468,423.00	-1,468,423.00	0.00%
36	FEES FOR SERVICES	-54,613.87	163,043.61	-180,992.00	-371.00	-371.00	0.00%
38	INTER FUND TRNSF-REV	-11,404.75	-58,825.73	-46,547.00	0.00	0.00	0.00%
39	OTHER REVENUE	-6,532.73	-4,039.04	-11,627.98	-1,200.00	-1,200.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-1,975,217.57	-2,082,278.39	-1,937,212.95	-2,015,533.00	-2,015,533.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	37.04	-95.31	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	46,547.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	37.04	46,451.69	0.00	0.00	0.00%
	NET- AREA ON AGING REVENUES	-1,975,217.57	-2,082,241.35	-1,890,761.26	-2,015,533.00	-2,015,533.00	0.00%
<u>11605510 - AREA ON AGING (2002)</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-875.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-875.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- AREA ON AGING (2002)	-875.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1160 AREA AGENCY ON AGING		-2.65	37.69	-162,554.09	0.00	0.00	0.00%
1180	RETIRED SENIOR VOLUNTEER PROG						
	1180 - RSVP						
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- RSVP	0.00	0.00	0.00	0.00	0.00	0.00%
	11800515 - RSVP						
32	FEDERAL REVENUE	-28,161.08	0.00	0.00	-50,871.00	-50,871.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-28,161.08	0.00	0.00	-50,871.00	-50,871.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
70	INTER FUND TRNSF-EXP	0.00	-10,710.27	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	-10,710.27	0.00	0.00	0.00	0.00%
	NET- RSVP	-28,161.08	-10,710.27	0.00	-50,871.00	-50,871.00	0.00%
<u>11801518 - RSVP-VOLUNTEER SUPPORT I</u>							
40	PERSONNEL-SALARIES	18,844.40	0.00	0.00	47,871.00	47,871.00	0.00%
42	PERSONNEL-BENEFITS	6,416.41	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	10,710.13	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	1,900.00	1,900.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	2,900.64	0.00	0.00	1,100.00	1,100.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	28,161.45	10,710.13	0.00	50,871.00	50,871.00	0.00%
	NET- RSVP-VOLUNTEER SUPPORT EXPENSE	28,161.45	10,710.13	0.00	50,871.00	50,871.00	0.00%
<u>11801519 - RSVP-VOLUNTEER EXPENSES</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- RSVP-VOLUNTEER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>11805515 - RSVP (2002)</u>						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- RSVP (2002)	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1180	RETIRED SENIOR VOLUN	0.37	-0.14	0.00	0.00	0.00	0.00%
1200	CHILDREN AND YOUTH SERVICES						
	<u>1200 - CYS</u>						
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>12000520 - CYS REVENUES</u>						
32	FEDERAL REVENUE	-1,432,614.28	-1,440,818.96	-714,403.24	-1,741,470.00	-1,741,470.00	0.00%
34	STATE REVENUE	-4,297,683.92	-4,615,493.92	-2,663,025.00	-4,266,206.00	-4,266,206.00	0.00%
36	FEES FOR SERVICES	-125,090.15	-115,703.57	-105,902.37	-97,424.00	-97,424.00	0.00%
38	INTER FUND TRSNF-REV	-1,149,996.00	-1,149,996.00	-1,100,000.00	-1,331,376.00	-1,331,376.00	0.00%
39	OTHER REVENUE	-119.04	-5,043.00	-3,060.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-7,005,503.39	-7,327,055.45	-4,586,390.61	-7,436,476.00	-7,436,476.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS REVENUES	-7,005,503.39	-7,327,055.45	-4,586,390.61	-7,436,476.00	-7,436,476.00	0.00%
<u>12002101 - CYS-ADOPTION</u>							
40	PERSONNEL-SALARIES	7,834.66	7,979.02	6,602.10	9,000.00	9,000.00	0.00%
42	PERSONNEL-BENEFITS	2,608.72	2,607.35	2,349.05	3,500.00	3,500.00	0.00%
44	PERSONNEL-OTHER EXP	434.78	579.29	184.41	1,585.00	1,585.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	1,255.50	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	530.67	1,007.39	1,242.70	675.00	675.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	809.27	636.81	226.15	990.00	990.00	0.00%
54	COMMUNICATION	439.72	619.46	405.09	480.00	480.00	0.00%
56	SUPPLIES-OPERATING	525.02	878.25	1,338.15	722.00	722.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	267.01	343.66	217.91	302.00	302.00	0.00%
62	OTHER - COURT RELATE	420.98	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	27.73	29.91	58.36	15.00	15.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	2,006.49	1,288.55	978.18	1,200.00	1,200.00	0.00%
72	CAPITAL PURCHASES	0.00	2,172.55	10.68	20.00	20.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	15,905.05	19,397.74	13,612.78	18,489.00	18,489.00	0.00%
	NET- CYS-ADOPTION	15,905.05	19,397.74	13,612.78	18,489.00	18,489.00	0.00%
<u>12002102 - CYS-ADOPTION ASSISTANCE</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	15.16	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	1.14	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	469,758.15	492,748.15	421,147.64	508,357.00	508,357.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	26,120.75	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	469,774.45	492,748.15	447,268.39	508,357.00	508,357.00	0.00%
	NET- CYS-ADOPTION ASSISTANCE	469,774.45	492,748.15	447,268.39	508,357.00	508,357.00	0.00%
12002103 - CYS-COUNSELING DEP							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	135,172.35	83,271.84	53,411.79	94,807.00	94,807.00	0.00%
42	PERSONNEL-BENEFITS	48,476.49	27,249.70	19,914.37	37,112.00	37,112.00	0.00%
44	PERSONNEL-OTHER EXP	5,057.48	5,696.39	2,213.45	6,500.00	6,500.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	4,941.02	9,960.54	9,807.75	5,515.00	5,515.00	0.00%
50	FEES - PURCHASED SVC	777,248.28	859,978.25	654,410.88	839,349.00	839,349.00	0.00%
52	OCCUPANCY	5,251.94	4,673.44	1,794.46	3,671.00	3,671.00	0.00%
54	COMMUNICATION	5,866.69	6,233.18	2,583.69	6,377.00	6,377.00	0.00%
56	SUPPLIES-OPERATING	4,928.84	5,772.41	3,633.03	3,880.00	3,880.00	0.00%
58	SUPPLIES-SERVICE	0.00	235.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	4,389.42	3,288.13	1,782.20	3,650.00	3,650.00	0.00%
62	OTHER - COURT RELATE	9,261.45	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	226.83	285.04	296.10	135.00	135.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	12,986.67	7,891.82	5,788.36	6,500.00	6,500.00	0.00%
72	CAPITAL PURCHASES	0.00	12,289.42	106.80	105.00	105.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
E	- SUBTOTAL	<u>1,013,807.46</u>	<u>1,026,825.16</u>	<u>755,742.88</u>	<u>1,007,601.00</u>	<u>1,007,601.00</u>	<u>0.00%</u>
	NET- CYS-COUNSELING DEP	<u>1,013,807.46</u>	<u>1,026,825.16</u>	<u>755,742.88</u>	<u>1,007,601.00</u>	<u>1,007,601.00</u>	<u>0.00%</u>
<u>12002104 - CYS-COUNSELING DEL</u>							
32	FEDERAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
R	- SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	9,782.57	15,506.92	7,406.29	13,400.00	13,400.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	450.00	0.00	0.00	450.00	450.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
E	- SUBTOTAL	<u>10,232.57</u>	<u>15,506.92</u>	<u>7,406.29</u>	<u>13,850.00</u>	<u>13,850.00</u>	<u>0.00%</u>
	NET- CYS-COUNSELING DEL	<u>10,232.57</u>	<u>15,506.92</u>	<u>7,406.29</u>	<u>13,850.00</u>	<u>13,850.00</u>	<u>0.00%</u>
<u>12002105 - CYS-DAY CARE</u>							
32	FEDERAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
R	- SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	604.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	604.00	0.00	0.00	0.00	0.00%
	NET- CYS-DAY CARE	0.00	604.00	0.00	0.00	0.00	0.00%
<u>12002106 - CYS-DAY TREATMENT DEP</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS-DAY TREATMENT DEP	0.00	0.00	0.00	0.00	0.00	0.00%
<u>12002107 - CYS-DAY TREATMENT DEL</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS-DAY TREATMENT DEL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>12002108 - CYS-HOMEMAKER</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS-HOMEMAKER	0.00	0.00	0.00	0.00	0.00	0.00%
<u>12002109 - CYS-INTAKE AND REFERRAL</u>							
40	PERSONNEL-SALARIES	386,814.42	376,462.03	343,811.52	414,582.00	414,582.00	0.00%
42	PERSONNEL-BENEFITS	112,688.59	102,472.30	99,478.58	131,343.00	131,343.00	0.00%
44	PERSONNEL-OTHER EXP	1,625.14	1,954.24	690.63	1,875.00	1,875.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	1,104.77	2,071.54	1,420.96	1,325.00	1,325.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
50	FEES - PURCHASED SVC	0.00	18.25	0.00	150.00	150.00	0.00%
52	OCCUPANCY	5,246.90	8,167.58	8,933.72	4,521.00	4,521.00	0.00%
54	COMMUNICATION	10,466.90	14,500.24	8,496.99	8,975.00	8,975.00	0.00%
56	SUPPLIES-OPERATING	4,524.23	7,930.67	8,091.55	3,585.00	3,585.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	3,437.35	3,456.42	3,279.19	2,635.00	2,635.00	0.00%
62	OTHER - COURT RELATE	420.98	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	130.81	48.80	7.50	140.00	140.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	17,717.53	13,227.96	13,275.12	13,000.00	13,000.00	0.00%
72	CAPITAL PURCHASES	0.00	7,231.04	416.51	105.00	105.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	544,177.62	537,541.07	487,902.27	582,236.00	582,236.00	0.00%
	NET- CYS-INTAKE AND REFERRAL	544,177.62	537,541.07	487,902.27	582,236.00	582,236.00	0.00%
12002110 - CYS-LIFESKILLS DEP							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	31,922.23	46,157.29	34,690.72	48,281.00	48,281.00	0.00%
42	PERSONNEL-BENEFITS	10,699.87	15,294.70	12,533.92	18,218.00	18,218.00	0.00%
44	PERSONNEL-OTHER EXP	1,186.07	3,062.50	713.75	710.00	710.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	1,662.30	5,882.38	6,402.22	2,056.00	2,056.00	0.00%
50	FEES - PURCHASED SVC	359,307.45	395,036.53	307,376.18	364,318.00	364,318.00	0.00%
52	OCCUPANCY	0.96	1,236.86	1,080.19	640.00	640.00	0.00%
54	COMMUNICATION	562.42	1,371.30	1,181.22	300.00	300.00	0.00%
56	SUPPLIES-OPERATING	535.42	2,014.69	2,248.78	974.00	974.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	1,266.17	1,964.70	1,148.67	518.00	518.00	0.00%
62	OTHER - COURT RELATE	2,579.10	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	27.81	161.26	231.30	40.00	40.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	986.21	211.45	240.87	500.00	500.00	0.00%
72	CAPITAL PURCHASES	0.00	3,372.25	64.08	85.00	85.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	410,736.01	475,765.91	367,911.90	436,640.00	436,640.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- CYS-LIFESKILLS DEP	<u>410,736.01</u>	<u>475,765.91</u>	<u>367,911.90</u>	<u>436,640.00</u>	<u>436,640.00</u>	<u>0.00%</u>
12002111	- CYS-LIFESKILLS DEL						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	387.01	1,479.12	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	332.75	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	81,582.00	91,231.79	90,876.20	91,286.00	91,286.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	93.75	0.00	0.00	87.00	87.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	82,008.50	91,618.80	92,355.32	91,373.00	91,373.00	0.00%
	NET- CYS-LIFESKILLS DEL	<u>82,008.50</u>	<u>91,618.80</u>	<u>92,355.32</u>	<u>91,373.00</u>	<u>91,373.00</u>	<u>0.00%</u>
12002112	- CYS-PROTECTIVE SERVICES-I						
40	PERSONNEL-SALARIES	385,788.68	377,630.76	354,616.88	394,437.00	394,437.00	0.00%
42	PERSONNEL-BENEFITS	123,897.16	113,719.79	103,676.29	133,923.00	133,923.00	0.00%
44	PERSONNEL-OTHER EXP	1,526.26	1,971.63	692.64	1,581.00	1,581.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	1,270.45	2,219.42	1,492.38	1,275.00	1,275.00	0.00%
50	FEES - PURCHASED SVC	75.00	0.00	0.00	25.00	25.00	0.00%
52	OCCUPANCY	4,835.33	9,039.76	9,754.39	4,110.00	4,110.00	0.00%
54	COMMUNICATION	10,909.57	15,804.00	9,322.04	9,655.00	9,655.00	0.00%
56	SUPPLIES-OPERATING	4,211.15	8,112.25	8,674.99	3,925.00	3,925.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	4,573.77	4,766.35	5,372.39	4,275.00	4,275.00	0.00%
62	OTHER - COURT RELATE	420.98	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	42.99	45.04	6.35	50.00	50.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	16,225.07	11,625.74	12,071.31	11,000.00	11,000.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
72	CAPITAL PURCHASES	0.00	6,387.96	480.59	90.00	90.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	553,776.41	551,322.70	506,160.25	564,346.00	564,346.00	0.00%
	NET- CYS-PROTECTIVE SERVICES-CHILD	553,776.41	551,322.70	506,160.25	564,346.00	564,346.00	0.00%
<u>12002113 - CYS-PROTECTIVE SERVICES -</u>							
40	PERSONNEL-SALARIES	193,053.91	176,122.16	192,420.41	238,418.00	238,418.00	0.00%
42	PERSONNEL-BENEFITS	60,619.23	65,339.63	64,608.04	75,299.00	75,299.00	0.00%
44	PERSONNEL-OTHER EXP	9,117.38	16,475.47	4,323.71	10,210.00	10,210.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	9,697.30	21,152.96	34,170.93	28,672.00	28,672.00	0.00%
50	FEES - PURCHASED SVC	2,738.29	3,708.55	2,784.22	3,000.00	3,000.00	0.00%
52	OCCUPANCY	19,871.72	19,066.12	10,716.74	17,200.00	17,200.00	0.00%
54	COMMUNICATION	10,278.79	12,805.83	8,555.66	13,850.00	13,850.00	0.00%
56	SUPPLIES-OPERATING	19,635.47	24,191.51	23,096.45	14,652.00	14,652.00	0.00%
58	SUPPLIES-SERVICE	97.32	581.74	311.26	350.00	350.00	0.00%
60	TRANSPORTATION	8,598.62	11,393.80	8,404.64	8,476.00	8,476.00	0.00%
62	OTHER - COURT RELATE	19,558.93	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	1,378.24	611.37	2,020.81	730.00	730.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	48,076.85	25,127.62	19,520.53	17,300.00	17,300.00	0.00%
72	CAPITAL PURCHASES	0.00	33,085.32	2,619.03	1,000.00	1,000.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	402,722.05	409,662.08	373,552.43	429,157.00	429,157.00	0.00%
	NET- CYS-PROTECTIVE SERVICES - GENE	402,722.05	409,662.08	373,552.43	429,157.00	429,157.00	0.00%
<u>12002114 - CYS-SERVICE PLANNING</u>							
40	PERSONNEL-SALARIES	350,235.72	361,990.67	306,753.03	391,210.00	391,210.00	0.00%
42	PERSONNEL-BENEFITS	118,886.14	118,236.60	104,823.84	138,954.00	138,954.00	0.00%
44	PERSONNEL-OTHER EXP	19,013.99	24,604.45	6,574.61	21,720.00	21,720.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	21,495.86	44,761.05	52,882.98	70,949.00	70,949.00	0.00%
50	FEES - PURCHASED SVC	135,340.74	133,011.55	117,935.49	156,172.00	156,172.00	0.00%
52	OCCUPANCY	17,760.17	19,419.37	11,054.26	17,950.00	17,950.00	0.00%
54	COMMUNICATION	13,293.60	16,469.05	11,134.55	14,450.00	14,450.00	0.00%
56	SUPPLIES-OPERATING	14,546.42	23,720.09	20,293.89	25,275.00	25,275.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
58	SUPPLIES-SERVICE	0.00	0.00	297.72	260.00	260.00	0.00%
60	TRANSPORTATION	10,187.94	14,773.41	9,782.86	17,320.00	17,320.00	0.00%
62	OTHER - COURT RELATE	7,998.53	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	820.70	1,245.07	2,255.43	1,615.00	1,615.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	42,897.30	24,503.34	20,069.43	25,000.00	25,000.00	0.00%
72	CAPITAL PURCHASES	0.00	44,628.73	509.63	2,500.00	2,500.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	752,477.11	827,363.38	664,367.72	883,375.00	883,375.00	0.00%
	NET- CYS-SERVICE PLANNING	752,477.11	827,363.38	664,367.72	883,375.00	883,375.00	0.00%
<u>12002132 - COURT RELATED-DEPENDEN</u>							
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	37,684.85	40,384.95	20,388.50	41,676.00	41,676.00	0.00%
	E - SUBTOTAL	37,684.85	40,384.95	20,388.50	41,676.00	41,676.00	0.00%
	NET- COURT RELATED-DEPENDENT	37,684.85	40,384.95	20,388.50	41,676.00	41,676.00	0.00%
<u>12002133 - COURT RELATED - DELINQUE</u>							
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- COURT RELATED - DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>12002215 - CYS-ALTERNATIVE TREATME</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS-ALTERNATIVE TREATMENT DEP	0.00	0.00	0.00	0.00	0.00	0.00%
<u>12002216 - CYS-ALTERNATIVE TREATME</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS-ALTERNATIVE TREATMENT DEL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>12002217 - CYS-GROUP HOME DEP</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	36,634.68	31,882.37	27,061.87	35,500.00	35,500.00	0.00%
42	PERSONNEL-BENEFITS	9,468.34	7,076.58	9,220.91	11,000.00	11,000.00	0.00%
44	PERSONNEL-OTHER EXP	711.31	1,115.03	701.42	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	956.92	2,037.11	3,032.22	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	327,966.86	595,778.21	365,248.28	467,940.00	467,940.00	0.00%
52	OCCUPANCY	809.75	1,151.69	809.57	860.00	860.00	0.00%
54	COMMUNICATION	679.76	1,071.52	709.30	305.00	305.00	0.00%
56	SUPPLIES-OPERATING	650.28	1,172.09	1,346.82	436.00	436.00	0.00%
58	SUPPLIES-SERVICE	912.32	4,046.15	1,043.58	1,525.00	1,525.00	0.00%
60	TRANSPORTATION	657.41	656.02	515.87	125.00	125.00	0.00%
62	OTHER - COURT RELATE	1,262.93	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	52.50	171.12	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	1,357.38	6,682.57	5,737.49	1,500.00	1,500.00	0.00%
72	CAPITAL PURCHASES	0.00	2,734.58	42.72	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	382,067.94	655,456.42	415,641.17	519,191.00	519,191.00	0.00%
	NET- CYS-GROUP HOME DEP	382,067.94	655,456.42	415,641.17	519,191.00	519,191.00	0.00%
12002218	- CYS-GROUP HOME DEL						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	358,571.59	430,529.41	242,100.98	396,125.00	396,125.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	1,749.54	202.16	598.99	500.00	500.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	360,321.13	430,731.57	242,699.97	396,625.00	396,625.00	0.00%
	NET- CYS-GROUP HOME DEL	360,321.13	430,731.57	242,699.97	396,625.00	396,625.00	0.00%
<u>12002219 - CYS-EMERGENCY SHELTER D</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	23,259.08	31,001.99	23,828.11	24,345.00	24,345.00	0.00%
42	PERSONNEL-BENEFITS	5,769.65	8,472.25	8,202.42	11,562.00	11,562.00	0.00%
44	PERSONNEL-OTHER EXP	813.34	1,590.58	247.99	1,720.00	1,720.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	1,383.17	2,992.85	2,705.02	3,091.00	3,091.00	0.00%
50	FEES - PURCHASED SVC	62,992.12	77,071.80	56,243.56	65,435.00	65,435.00	0.00%
52	OCCUPANCY	809.27	1,230.45	809.57	935.00	935.00	0.00%
54	COMMUNICATION	503.22	816.02	576.39	390.00	390.00	0.00%
56	SUPPLIES-OPERATING	786.91	1,466.28	1,114.07	896.00	896.00	0.00%
58	SUPPLIES-SERVICE	182.31	0.00	367.98	615.00	615.00	0.00%
60	TRANSPORTATION	604.10	983.19	495.33	1,100.00	1,100.00	0.00%
62	OTHER - COURT RELATE	420.98	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	132.02	78.75	58.44	120.00	120.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	2,032.32	6,361.88	5,336.32	745.00	745.00	0.00%
72	CAPITAL PURCHASES	0.00	3,296.62	42.72	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	99,688.49	135,362.66	100,027.92	110,954.00	110,954.00	0.00%
	NET- CYS-EMERGENCY SHELTER DEP	99,688.49	135,362.66	100,027.92	110,954.00	110,954.00	0.00%
<u>12002220 - CYS-EMERGENCY SHELTER D</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
50	FEES - PURCHASED SVC	81,089.58	70,799.05	56,719.32	63,452.00	63,452.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	327.98	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	81,417.56	70,799.05	56,719.32	63,452.00	63,452.00	0.00%
	NET- CYS-EMERGENCY SHELTER DEL	81,417.56	70,799.05	56,719.32	63,452.00	63,452.00	0.00%
<u>12002221 - CYS-FOSTER CARE DEP</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	-40.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	-40.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	154,821.25	176,179.02	158,001.86	187,045.00	187,045.00	0.00%
42	PERSONNEL-BENEFITS	49,151.18	57,066.96	58,933.88	73,698.00	73,698.00	0.00%
44	PERSONNEL-OTHER EXP	5,370.45	7,709.52	2,280.97	6,060.00	6,060.00	0.00%
46	FEES - CONT,GRNT,SUB	224,181.83	249,817.35	201,199.76	241,655.00	241,655.00	0.00%
48	FEES - PROFESSIONAL	13,894.03	16,708.07	22,891.91	9,225.00	9,225.00	0.00%
50	FEES - PURCHASED SVC	479,435.82	598,015.41	694,250.88	674,438.00	674,438.00	0.00%
52	OCCUPANCY	15,282.68	11,046.09	4,842.31	15,700.00	15,700.00	0.00%
54	COMMUNICATION	7,455.88	7,366.22	4,377.49	7,650.00	7,650.00	0.00%
56	SUPPLIES-OPERATING	7,979.25	11,205.80	7,035.33	6,365.00	6,365.00	0.00%
58	SUPPLIES-SERVICE	30,533.99	35,645.09	42,448.91	15,550.00	15,550.00	0.00%
60	TRANSPORTATION	28,991.80	44,161.10	31,077.23	29,475.00	29,475.00	0.00%
62	OTHER - COURT RELATE	3,183.90	825.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	398.77	360.17	658.94	500.00	500.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	39,970.36	19,428.71	14,425.16	14,500.00	14,500.00	0.00%
72	CAPITAL PURCHASES	0.00	30,271.11	224.28	500.00	500.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	1,060,651.19	1,265,805.62	1,242,648.91	1,282,361.00	1,282,361.00	0.00%
	NET- CYS-FOSTER CARE DEP	1,060,651.19	1,265,805.62	1,242,608.91	1,282,361.00	1,282,361.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
<u>12002222 - CYS-FOSTER CARE DEL</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	540.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	540.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS-FOSTER CARE DEL	540.00	0.00	0.00	0.00	0.00	0.00%
<u>12002223 - CYS-INDEPENDENT LIVING DI</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS-INDEPENDENT LIVING DEP	0.00	0.00	0.00	0.00	0.00	0.00%
<u>12002224 - CYS-INDEPENDENT LIVING DI</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS-INDEPENDENT LIVING DEL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>12002325 - CYS-JUVENILE DETENTION D</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS-JUVENILE DETENTION DEP	0.00	0.00	0.00	0.00	0.00	0.00%
<u>12002326 - CYS-JUVENILE DETENTION D</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS-JUVENILE DETENTION DEL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>12002327 - CYS-RESIDENTIAL SERVICES</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	6,637.53	7,981.03	6,602.69	9,708.00	9,708.00	0.00%
42	PERSONNEL-BENEFITS	2,261.86	2,634.18	2,351.97	3,347.00	3,347.00	0.00%
44	PERSONNEL-OTHER EXP	229.69	531.53	158.57	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	426.25	980.89	1,242.70	500.00	500.00	0.00%
50	FEES - PURCHASED SVC	30,354.98	0.00	12,998.40	15,753.00	15,753.00	0.00%
52	OCCUPANCY	0.24	227.17	226.15	0.00	0.00	0.00%
54	COMMUNICATION	133.30	308.19	250.29	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	100.70	394.25	516.79	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
58	SUPPLIES-SERVICE	0.00	0.00	0.00	138.00	138.00	0.00%
60	TRANSPORTATION	373.56	326.45	217.52	0.00	0.00	0.00%
62	OTHER - COURT RELATE	420.94	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	26.25	57.24	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	77.13	158.25	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	562.04	10.68	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	40,939.05	14,049.11	24,791.25	29,446.00	29,446.00	0.00%
	NET- CYS-RESIDENTIAL SERVICES DEP	40,939.05	14,049.11	24,791.25	29,446.00	29,446.00	0.00%
<u>12002328 - CYS-RESIDENTIAL SERVICES</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	94,285.10	17,646.96	21,516.36	197,871.00	197,871.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	72.75	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	94,357.85	17,646.96	21,516.36	197,871.00	197,871.00	0.00%
	NET- CYS-RESIDENTIAL SERVICES DEL	94,357.85	17,646.96	21,516.36	197,871.00	197,871.00	0.00%
<u>12002329 - CYS-SECURE RESIDENTIAL</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS-SECURE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>12002330 - CYS-YDC/YFC</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS-YDC/YFC	0.00	0.00	0.00	0.00	0.00	0.00%
<u>12002431 - CYS-ADMINISTRATION</u>							
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	97,227.74	91,691.48	79,465.23	100,792.00	100,792.00	0.00%
42	PERSONNEL-BENEFITS	26,925.45	22,082.61	25,214.80	30,146.00	30,146.00	0.00%
44	PERSONNEL-OTHER EXP	4,583.69	5,216.49	4,573.05	4,908.00	4,908.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	145.10	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	4,554.99	0.00	0.00	0.00%
52	OCCUPANCY	391.01	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	1,750.72	494.08	0.00	500.00	500.00	0.00%
56	SUPPLIES-OPERATING	1,404.56	9.26	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
60	TRANSPORTATION	1,220.12	455.92	127.83	770.00	770.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	1,133.01	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	132,592.32	103,305.62	83,183.80	122,360.00	122,360.00	0.00%
72	CAPITAL PURCHASES	2,339.68	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	269,713.40	223,255.46	197,119.70	259,476.00	259,476.00	0.00%
	NET- CYS-ADMINISTRATION	269,713.40	223,255.46	197,119.70	259,476.00	259,476.00	0.00%
<u>12002600 - TRIPLE P</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	22,878.20	47,424.74	54,446.60	60,000.00	60,000.00	0.00%
42	PERSONNEL-BENEFITS	8,752.55	16,535.05	20,577.24	21,530.00	21,530.00	0.00%
44	PERSONNEL-OTHER EXP	237.50	137.05	6,234.56	5,000.00	5,000.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	895.55	596.27	112.91	3,000.00	3,000.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	849.75	1,642.81	1,454.08	3,864.00	3,864.00	0.00%
54	COMMUNICATION	589.57	1,460.21	1,332.47	1,875.00	1,875.00	0.00%
56	SUPPLIES-OPERATING	3,879.59	3,286.57	3,510.57	9,177.00	9,177.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	801.69	1,669.49	1,810.80	2,500.00	2,500.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	2,814.30	2,016.93	2,684.75	2,000.00	2,000.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	53.40	1,000.00	1,000.00	0.00%
	E - SUBTOTAL	41,698.70	74,769.12	92,217.38	109,946.00	109,946.00	0.00%
	NET- TRIPLE P	41,698.70	74,769.12	92,217.38	109,946.00	109,946.00	0.00%
<u>12002601 - PARENTS AS TEACHERS FR ST</u>							
34	STATE REVENUE	-111,521.00	-332,336.56	-52,331.19	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-111,521.00	-332,336.56	-52,331.19	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	2,294.98	3,699.16	2,716.16	4,641.00	4,641.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
42	PERSONNEL-BENEFITS	356.03	376.10	1,130.83	2,052.00	2,052.00	0.00%
44	PERSONNEL-OTHER EXP	37.27	62.05	46.02	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	50.07	26.48	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	56,714.22	102,782.86	62,724.29	138,185.00	138,185.00	0.00%
52	OCCUPANCY	397.46	409.64	0.00	1.00	1.00	0.00%
54	COMMUNICATION	133.11	149.93	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	208.05	174.11	3.80	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.49	226.82	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	513.94	5,163.27	4,261.81	582.00	582.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	60,705.62	113,070.42	70,882.91	145,461.00	145,461.00	0.00%
	NET- PARENTS AS TEACHERS FR ST MTFC	-50,815.38	-219,266.14	18,551.72	145,461.00	145,461.00	0.00%
12002605 - ENHANCED FAMILY FIND							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
	NET- ENHANCED FAMILY FIND	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
12002610 - FAMILY GROUP DECISION MA							
34	STATE REVENUE	-247,720.00	-301,634.48	27,995.80	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-247,720.00	-301,634.48	27,995.80	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	5,954.62	3,698.91	2,715.65	4,700.00	4,700.00	0.00%
42	PERSONNEL-BENEFITS	1,030.31	583.14	1,130.72	1,300.00	1,300.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	209,290.00	241,660.00	143,080.00	291,930.00	291,930.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	880.80	880.80	0.00	137.00	137.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
E	- SUBTOTAL	<u>217,155.73</u>	<u>246,822.85</u>	<u>146,926.37</u>	<u>298,067.00</u>	<u>298,067.00</u>	<u>0.00%</u>
	NET- FAMILY GROUP DECISION MAKING	<u>-30,564.27</u>	<u>-54,811.63</u>	<u>174,922.17</u>	<u>298,067.00</u>	<u>298,067.00</u>	<u>0.00%</u>
12002615	- CRISIS RAPID RESPONSE FINI						
50	FEES - PURCHASED SVC	<u>0.00</u>	<u>0.00</u>	<u>3,172.99</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
E	- SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,172.99</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
	NET- CRISIS RAPID RESPONSE FINDING	<u>0.00</u>	<u>0.00</u>	<u>3,172.99</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
12002620	- MULTI-SYSTEMIC THERAPY						
34	STATE REVENUE	<u>-189,452.00</u>	<u>-56,836.35</u>	<u>-14,413.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
39	OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
R	- SUBTOTAL	<u>-189,452.00</u>	<u>-56,836.35</u>	<u>-14,413.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
40	PERSONNEL-SALARIES	<u>6,205.05</u>	<u>3,240.36</u>	<u>2,347.37</u>	<u>5,800.00</u>	<u>5,800.00</u>	<u>0.00%</u>
42	PERSONNEL-BENEFITS	<u>1,098.81</u>	<u>525.41</u>	<u>998.91</u>	<u>2,060.00</u>	<u>2,060.00</u>	<u>0.00%</u>
50	FEES - PURCHASED SVC	<u>26,450.00</u>	<u>43,035.00</u>	<u>14,820.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00%</u>
52	OCCUPANCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
58	SUPPLIES-SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
60	TRANSPORTATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
E	- SUBTOTAL	<u>33,753.86</u>	<u>46,800.77</u>	<u>18,166.28</u>	<u>67,860.00</u>	<u>67,860.00</u>	<u>0.00%</u>
	NET- MULTI-SYSTEMIC THERAPY	<u>-155,698.14</u>	<u>-10,035.58</u>	<u>3,752.63</u>	<u>67,860.00</u>	<u>67,860.00</u>	<u>0.00%</u>
12002621	- PAPP DELINQUENT						
34	STATE REVENUE	<u>-20,249.75</u>	<u>-10,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
39	OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
R	- SUBTOTAL	<u>-20,249.75</u>	<u>-10,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
40	PERSONNEL-SALARIES	<u>14,448.71</u>	<u>19,434.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
42	PERSONNEL-BENEFITS	<u>4,186.59</u>	<u>6,111.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
44	PERSONNEL-OTHER EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
50	FEES - PURCHASED SVC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
52	OCCUPANCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
54	COMMUNICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
56	SUPPLIES-OPERATING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
58	SUPPLIES-SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
60	TRANSPORTATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
64	OTHER - EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	18,635.30	25,546.46	0.00	0.00	0.00	0.00%
	NET- PAPP DELINQUENT	-1,614.45	15,421.46	0.00	0.00	0.00	0.00%
<u>12002625 - ALTERNATIVE TO TRUANCY</u>							
34	STATE REVENUE	-450,534.00	-378,664.94	-51,910.57	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-450,534.00	-378,664.94	-51,910.57	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	242,409.29	260,304.26	216,693.75	278,038.00	278,038.00	0.00%
42	PERSONNEL-BENEFITS	87,338.81	98,032.04	83,838.40	113,000.00	113,000.00	0.00%
44	PERSONNEL-OTHER EXP	1,685.62	1,344.58	2,241.62	1,750.00	1,750.00	0.00%
46	FEES - CONT,GRNT,SUB	300.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	129.49	752.45	517.47	100.00	100.00	0.00%
50	FEES - PURCHASED SVC	220.74	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	1,007.77	4,827.28	6,452.64	975.00	975.00	0.00%
54	COMMUNICATION	4,617.47	7,615.63	5,305.55	4,500.00	4,500.00	0.00%
56	SUPPLIES-OPERATING	3,087.75	4,253.44	4,593.88	2,660.00	2,660.00	0.00%
58	SUPPLIES-SERVICE	2,404.65	1,702.79	1,636.72	2,000.00	2,000.00	0.00%
60	TRANSPORTATION	6,162.09	7,000.18	5,740.41	6,471.00	6,471.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	18.99	18.79	5.75	20.00	20.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	444,958.26	16,961.35	21,354.18	16,801.00	16,801.00	0.00%
72	CAPITAL PURCHASES	0.00	1,610.50	309.72	0.00	0.00	0.00%
	E - SUBTOTAL	794,340.93	404,423.29	348,690.09	426,315.00	426,315.00	0.00%
	NET- ALTERNATIVE TO TRUANCY	343,806.93	25,758.35	296,779.52	426,315.00	426,315.00	0.00%
<u>12002630 - PAPP DEP</u>							
34	STATE REVENUE	-60,750.00	-24,034.88	-1,252.13	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-60,750.00	-24,034.88	-1,252.13	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	5,053.55	10,899.66	6,316.22	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	1,847.16	3,894.46	2,703.94	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	55.93	93.05	41.23	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	75.14	39.74	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
52	OCCUPANCY	596.20	614.52	0.00	0.00	0.00	0.00%
54	COMMUNICATION	199.67	224.91	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	312.12	261.12	4.69	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.74	0.86	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	778.38	1,495.62	653.41	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	8,918.89	17,523.94	9,719.49	0.00	0.00	0.00%
	NET- PAPP DEP	-51,831.11	-6,510.94	8,467.36	0.00	0.00	0.00%
<u>12002640 - CDC SUMMER FOOD</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	-17,891.58	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	-17,891.58	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	3,657.64	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	293.02	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	2,217.01	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	10,417.76	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	16,585.43	0.00	0.00	0.00%
	NET- CDC SUMMER FOOD	0.00	0.00	-1,306.15	0.00	0.00	0.00%
<u>12002650 - INDEPENDENT LIVING</u>							
32	FEDERAL REVENUE	-26,045.00	-38,242.18	-10,581.08	0.00	0.00	0.00%
34	STATE REVENUE	-179,869.50	-235,849.47	-84,424.83	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-205,914.50	-274,091.65	-95,005.91	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	102,722.24	115,181.47	108,374.46	136,264.00	136,264.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
42	PERSONNEL-BENEFITS	38,477.25	43,710.75	43,291.26	57,000.00	57,000.00	0.00%
44	PERSONNEL-OTHER EXP	5,527.60	3,620.86	2,796.21	7,150.00	7,150.00	0.00%
46	FEES - CONT,GRNT,SUB	25,933.50	19,304.27	23,769.50	30,000.00	30,000.00	0.00%
48	FEES - PROFESSIONAL	1,630.21	2,624.26	1,221.49	3,000.00	3,000.00	0.00%
50	FEES - PURCHASED SVC	4,350.00	2,496.71	7,916.64	7,700.00	7,700.00	0.00%
52	OCCUPANCY	7,284.93	5,446.62	3,358.61	10,740.00	10,740.00	0.00%
54	COMMUNICATION	4,672.72	5,326.51	3,202.35	4,600.00	4,600.00	0.00%
56	SUPPLIES-OPERATING	24,787.36	27,578.76	19,968.10	28,468.00	28,468.00	0.00%
58	SUPPLIES-SERVICE	6,935.72	7,395.40	5,668.93	9,100.00	9,100.00	0.00%
60	TRANSPORTATION	7,194.50	7,077.20	6,205.35	11,700.00	11,700.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	69.98	37.57	11.51	50.00	50.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	26,301.91	19,473.40	13,849.06	20,000.00	20,000.00	0.00%
72	CAPITAL PURCHASES	0.00	21,000.00	160.20	0.00	0.00	0.00%
	E - SUBTOTAL	255,887.92	280,273.78	239,793.67	325,772.00	325,772.00	0.00%
	NET- INDEPENDENT LIVING	49,973.42	6,182.13	144,787.76	325,772.00	325,772.00	0.00%
<u>12002660 - HIFI WRAPAROUND FROM FD</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	719.11	917.63	737.46	9,500.00	9,500.00	0.00%
42	PERSONNEL-BENEFITS	185.59	116.58	264.57	6,865.00	6,865.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	65,823.64	129,733.85	101,023.03	204,218.00	204,218.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	66,728.34	130,768.06	102,025.06	220,583.00	220,583.00	0.00%
	NET- HIFI WRAPAROUND FROM FDC	66,728.34	130,768.06	102,025.06	220,583.00	220,583.00	0.00%
<u>12002670 - HOUSING GRANT</u>							
34	STATE REVENUE	-26,719.00	-62,150.47	-8,920.68	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-26,719.00	-62,150.47	-8,920.68	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	17,489.57	15,586.97	12,725.29	21,437.00	21,437.00	0.00%
42	PERSONNEL-BENEFITS	1,858.54	3,046.36	5,397.19	6,300.00	6,300.00	0.00%
44	PERSONNEL-OTHER EXP	37.27	285.30	39.84	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	50.07	26.48	0.00	91.00	91.00	0.00%
50	FEES - PURCHASED SVC	33,659.48	35,184.99	30,061.61	40,297.00	40,297.00	0.00%
52	OCCUPANCY	397.46	409.64	0.00	3.00	3.00	0.00%
54	COMMUNICATION	133.11	199.87	237.17	50.00	50.00	0.00%
56	SUPPLIES-OPERATING	208.07	174.10	3.80	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.49	0.56	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	1,394.82	2,318.02	1,151.87	1,384.00	1,384.00	0.00%
	E - SUBTOTAL	55,228.88	57,232.29	49,616.77	69,562.00	69,562.00	0.00%
	NET- HOUSING GRANT	28,509.88	-4,918.18	40,696.09	69,562.00	69,562.00	0.00%
<u>12002699 - CYS SPECIAL GRANTS REVEN</u>							
32	FEDERAL REVENUE	0.00	0.00	-317,783.25	-30,616.00	-30,616.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	-140,934.00	-140,934.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	-1,522,016.00	-1,522,016.00	0.00%
	R - SUBTOTAL	0.00	0.00	-317,783.25	-1,693,566.00	-1,693,566.00	0.00%
	NET- CYS SPECIAL GRANTS REVENUE	0.00	0.00	-317,783.25	-1,693,566.00	-1,693,566.00	0.00%
<u>12002700 - CYS-ITG GRANT EXPENDITUR</u>							
34	STATE REVENUE	-96,321.30	-119,092.87	-64,714.64	-241,892.00	-241,892.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	-161,261.00	-161,261.00	0.00%
	R - SUBTOTAL	-96,321.30	-119,092.87	-64,714.64	-403,153.00	-403,153.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	86.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	1,314.68	2,568.43	1,778.48	30,000.00	30,000.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	5,913.73	32,637.04	34,470.58	55,000.00	55,000.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	46,002.05	40,154.22	67,974.87	148,153.00	148,153.00	0.00%
60	TRANSPORTATION	191.41	596.06	149.94	5,000.00	5,000.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	111,619.76	111,102.55	87,430.67	165,000.00	165,000.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	165,041.63	187,058.30	191,890.54	403,153.00	403,153.00	0.00%
	NET- CYS-ITG GRANT EXPENDITURES	68,720.33	67,965.43	127,175.90	0.00	0.00	0.00%
12002999 - ICSP MATCH							
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- ICSP MATCH	0.00	0.00	0.00	0.00	0.00	0.00%
12005520 - CYS (2002)							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
62	OTHER - COURT RELATE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CYS (2002)	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1200 CHILDREN AND YOUTH S		-13,590.45	114.34	2,144,861.90	0.00	0.00	0.00%
1230	INTEGRATED CRISIS SERVICES						
	12300530 - INTEGRATED CRISIS SERVICE						
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	626.58	0.00	37.20	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	-626.58	0.00	2.87	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	4,578.18	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	-4,578.66	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	-0.48	40.07	0.00	0.00	0.00%
	NET- INTEGRATED CRISIS SERVICES	0.00	-0.48	40.07	0.00	0.00	0.00%
	12300531 - INTEGRATED CLERICAL						

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- INTEGRATED CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00%
12305530 - INTEGRATED CRISIS SVCS (20)							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- INTEGRATED CRISIS SVCS (2002)	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1230 INTEGRATED CRISIS SER		0.00	-0.48	40.07	0.00	0.00	0.00%
1240	REGIONAL TRAINING CENTER						
	12400525 - REGIONAL TRAINING						
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- REGIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
12405525 - REGIONAL TRAINING (2002)							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- REGIONAL TRAINING (2002)	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1240 REGIONAL TRAINING CE		0.00	0.00	0.00	0.00	0.00	0.00%
1300	SUBSTANCE ABUSE PROGRAM						
	1300 - SUBSTANCE ABUSE PROGRAM						
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
13000535	- SUBSTANCE ABUSE REVENUE:						
32	FEDERAL REVENUE	-227,971.00	-292,635.00	-516,328.00	-381,603.00	-381,603.00	0.00%
34	STATE REVENUE	-536,231.20	-647,013.04	-442,914.71	-553,814.00	-553,814.00	0.00%
36	FEES FOR SERVICES	-164,172.56	-207,753.92	-112,775.16	-174,000.00	-174,000.00	0.00%
38	INTER FUND TRSNF-REV	-67,583.21	-53,175.10	-49,792.75	-64,922.00	-64,922.00	0.00%
39	OTHER REVENUE	-150.33	-2,558.62	-24.93	-100.00	-100.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-996,108.30	-1,203,135.68	-1,121,835.55	-1,174,439.00	-1,174,439.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	8,593.66	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	8,593.66	0.00	0.00	0.00	0.00	0.00%
	NET- SUBSTANCE ABUSE REVENUES	-987,514.64	-1,203,135.68	-1,121,835.55	-1,174,439.00	-1,174,439.00	0.00%
13003110	- SAP-ADMINISTRATION						
40	PERSONNEL-SALARIES	59,807.06	77,269.41	49,723.21	82,308.00	82,308.00	0.00%
42	PERSONNEL-BENEFITS	24,259.89	23,743.60	16,091.12	22,400.00	22,400.00	0.00%
44	PERSONNEL-OTHER EXP	3,041.40	4,243.83	4,128.29	5,950.00	5,950.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	3,718.69	4,207.12	4,599.73	4,600.00	4,600.00	0.00%
52	OCCUPANCY	4,321.41	3,774.42	2,972.11	4,350.00	4,350.00	0.00%
54	COMMUNICATION	1,871.90	2,693.07	1,896.11	3,300.00	3,300.00	0.00%
56	SUPPLIES-OPERATING	4,843.28	7,734.61	3,162.71	6,125.00	6,125.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	1,276.84	1,637.85	455.49	1,900.00	1,900.00	0.00%
64	OTHER - EXPENSES	541.61	5,942.24	3,469.16	4,050.00	4,050.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	21,254.02	24,010.44	19,235.47	26,079.00	26,079.00	0.00%
72	CAPITAL PURCHASES	334.25	4,655.55	126.10	200.00	200.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	125,270.35	159,912.14	105,859.50	161,262.00	161,262.00	0.00%
	NET- SAP-ADMINISTRATION	125,270.35	159,912.14	105,859.50	161,262.00	161,262.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
<u>13003111 - SAP-RESERVED</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-RESERVED	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003112 - SAP-EVALUATION & RESEARC</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-EVALUATION & RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003113 - SAP-SPECIAL PROJECTS-BDAI</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-SPECIAL PROJECTS-BDAP APP	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003220 - SAP-EDUCATION</u>							
40	PERSONNEL-SALARIES	0.00	0.00	2,922.64	7,937.00	7,937.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	250.09	2,800.00	2,800.00	0.00%
44	PERSONNEL-OTHER EXP	7,919.61	0.00	11,948.29	300.00	300.00	0.00%
50	FEES - PURCHASED SVC	45,330.00	35,720.00	16,662.86	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	201.37	0.00	0.00	0.00%
54	COMMUNICATION	0.00	1.60	47.50	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	1,195.00	3,841.83	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	1,004.95	949.63	11,237.89	500.00	500.00	0.00%
60	TRANSPORTATION	0.00	0.00	55.37	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	3.39	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	464.40	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	54,254.56	37,866.23	47,635.63	11,537.00	11,537.00	0.00%
	NET- SAP-EDUCATION	54,254.56	37,866.23	47,635.63	11,537.00	11,537.00	0.00%
<u>13003221 - SAP-INFORMATION DISSEMIN</u>							
40	PERSONNEL-SALARIES	3,859.34	3,954.36	22,277.26	20,037.00	20,037.00	0.00%
42	PERSONNEL-BENEFITS	1,459.94	1,466.11	3,880.23	5,610.00	5,610.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	556.10	500.00	500.00	0.00%
50	FEES - PURCHASED SVC	19,970.00	18,780.00	10,872.86	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	201.38	0.00	0.00	0.00%
54	COMMUNICATION	7,540.36	11,590.08	13,002.77	8,500.00	8,500.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	862.66	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	940.69	841.15	1,000.00	1,000.00	0.00%
60	TRANSPORTATION	0.00	0.00	63.48	0.00	0.00	0.00%

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64	OTHER - EXPENSES	0.00	0.00	3.39	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	464.40	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	32,829.64	36,731.24	53,025.68	35,647.00	35,647.00	0.00%
	NET- SAP-INFORMATION DISSEMINATION	32,829.64	36,731.24	53,025.68	35,647.00	35,647.00	0.00%
<u>13003222 - SAP-UNDERAGE DRINKING</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-UNDERAGE DRINKING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003223 - SAP-ALTERNATIVE ACTIVITIE</u>							
40	PERSONNEL-SALARIES	2,315.56	2,372.50	8,590.81	15,918.00	15,918.00	0.00%
42	PERSONNEL-BENEFITS	876.12	936.95	2,178.89	4,457.00	4,457.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	116.50	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	27,510.00	22,850.00	8,772.86	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	201.40	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	42.71	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	743.41	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	54.52	61.13	1,690.59	400.00	400.00	0.00%
60	TRANSPORTATION	0.00	0.00	55.37	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	3.38	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	464.39	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	30,756.20	26,220.58	22,860.31	20,775.00	20,775.00	0.00%
	NET- SAP-ALTERNATIVE ACTIVITIES	30,756.20	26,220.58	22,860.31	20,775.00	20,775.00	0.00%
<u>13003224 - SAP-PROBLEM INDENT & REF</u>							
40	PERSONNEL-SALARIES	15,893.85	17,294.05	15,115.59	24,700.00	24,700.00	0.00%
42	PERSONNEL-BENEFITS	1,933.88	2,401.88	2,408.26	6,668.00	6,668.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	115.91	45.00	75.00	75.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	1,119.92	343.15	50.00	50.00	0.00%
60	TRANSPORTATION	104.97	222.02	400.66	300.00	300.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	0.00	0.00	13.54	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	17,932.70	21,153.78	18,326.20	31,793.00	31,793.00	0.00%
	NET- SAP-PROBLEM INDENT & REFERAL	17,932.70	21,153.78	18,326.20	31,793.00	31,793.00	0.00%
<u>13003225 - SAP-COMMUNITY BASED PRO</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	5,981.96	6,129.08	20,968.72	13,636.00	13,636.00	0.00%
42	PERSONNEL-BENEFITS	2,255.58	2,193.78	4,247.87	5,245.00	5,245.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	2,407.58	2,000.00	2,000.00	0.00%
50	FEES - PURCHASED SVC	840.00	6,850.00	17,622.87	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	201.41	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	42.70	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	861.42	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	275.95	225.94	500.00	500.00	0.00%
60	TRANSPORTATION	0.00	0.00	63.50	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	50.00	3.38	50.00	50.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	464.35	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	9,077.54	15,498.81	47,109.74	21,431.00	21,431.00	0.00%
	NET- SAP-COMMUNITY BASED PROCESS	9,077.54	15,498.81	47,109.74	21,431.00	21,431.00	0.00%
<u>13003226 - SAP-ENVIRONMENTAL</u>							
40	PERSONNEL-SALARIES	5,628.66	5,338.26	17,300.81	13,000.00	13,000.00	0.00%
42	PERSONNEL-BENEFITS	2,186.91	1,928.96	3,722.94	5,600.00	5,600.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	40.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	454.73	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	8.09	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	7,815.57	7,267.22	21,526.57	18,600.00	18,600.00	0.00%
	NET- SAP-ENVIRONMENTAL	7,815.57	7,267.22	21,526.57	18,600.00	18,600.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
<u>13003227 - SAP-OTHER PREVENTION</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-OTHER PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003228 - SAP - EDU/PREV PLCB GRANT</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP - EDU/PREV PLCB GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003229 - GAMING FUNDS</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	1,434.56	2,129.12	309.03	0.00	0.00	0.00%
54	COMMUNICATION	1,368.75	3,139.75	2,362.50	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	921.50	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	2,803.31	6,190.37	2,671.53	0.00	0.00	0.00%
	NET- GAMING FUNDS	2,803.31	6,190.37	2,671.53	0.00	0.00	0.00%
<u>13003330 - SAP-ASSISTANCE PROGRAMS</u>							

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-ASSISTANCE PROGRAMS (SAP)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003331 - SAP-OTHER INTERVENTION</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	2,653.00	2,653.00	0.00%
44	PERSONNEL-OTHER EXP	740.00	0.00	0.00	1,000.00	1,000.00	0.00%
50	FEES - PURCHASED SVC	8,010.00	7,005.00	3,010.00	3,360.00	3,360.00	0.00%
54	COMMUNICATION	4,012.80	5,500.00	5,000.00	5,525.00	5,525.00	0.00%
56	SUPPLIES-OPERATING	0.00	45.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	240.00	0.00	150.00	150.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	200.00	200.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	12,762.80	12,790.00	8,010.00	19,388.00	19,388.00	0.00%
	NET- SAP-OTHER INTERVENTION	12,762.80	12,790.00	8,010.00	19,388.00	19,388.00	0.00%
<u>13003440 - SAP-INPATIENT NON-HOSPITA</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-INPATIENT NON-HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003441 - SAP-DETOXIFICATION</u>							
50	FEES - PURCHASED SVC	13,117.00	13,908.00	16,660.00	21,447.00	21,447.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	13,117.00	13,908.00	16,660.00	21,447.00	21,447.00	0.00%
	NET- SAP-DETOXIFICATION	13,117.00	13,908.00	16,660.00	21,447.00	21,447.00	0.00%
<u>13003442 - SAP-TRANSITIONAL LIVING (I</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-TRANSITIONAL LIVING (LTR)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003443 - SAP-TREATMENT AND REHAB</u>							
50	FEES - PURCHASED SVC	95,987.93	181,615.78	110,131.00	130,479.00	130,479.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	95,987.93	181,615.78	110,131.00	130,479.00	130,479.00	0.00%
	NET- SAP-TREATMENT AND REHABILITATI	95,987.93	181,615.78	110,131.00	130,479.00	130,479.00	0.00%
<u>13003444 - SAP-HALFWAY HOUSE</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	500.00	500.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	500.00	500.00	0.00%
	NET- SAP-HALFWAY HOUSE	0.00	0.00	0.00	500.00	500.00	0.00%
<u>13003450 - SAP-INPATIENT HOSPITAL</u>							
50	FEES - PURCHASED SVC	0.00	3,031.91	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	3,031.91	0.00	0.00	0.00	0.00%
	NET- SAP-INPATIENT HOSPITAL	0.00	3,031.91	0.00	0.00	0.00	0.00%
<u>13003451 - SAP-DETOXIFICATION</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-DETOXIFICATION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003452 - SAP-TREATMENT AND REHAB</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-TREATMENT AND REHABILITATI	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003460 - SAP-PARTIAL HOSPITAL</u>							
50	FEES - PURCHASED SVC	244.00	0.00	0.00	500.00	500.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	244.00	0.00	0.00	500.00	500.00	0.00%
	NET- SAP-PARTIAL HOSPITAL	244.00	0.00	0.00	500.00	500.00	0.00%
<u>13003470 - SAP-OUTPATIENT</u>							
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-OUTPATIENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003471 - SAP-OUTPATIENT DRUG FREE</u>							
50	FEES - PURCHASED SVC	49,856.00	60,441.32	44,955.50	64,141.00	64,141.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	49,856.00	60,441.32	44,955.50	64,141.00	64,141.00	0.00%
	NET- SAP-OUTPATIENT DRUG FREE	49,856.00	60,441.32	44,955.50	64,141.00	64,141.00	0.00%
<u>13003472 - SA-STUDENT ASSIST. OUTPATI</u>							
44	PERSONNEL-OTHER EXP	15.00	0.00	14.28	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	420.00	3,080.00	2,280.00	3,899.00	3,899.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	435.00	3,080.00	2,294.28	3,899.00	3,899.00	0.00%
	NET- SA-STUDENT ASSIST. OUTPATIENT	435.00	3,080.00	2,294.28	3,899.00	3,899.00	0.00%
<u>13003473 - SAP-OUTPATIENT MAINTENA</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	5,000.00	5,000.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	NET- SAP-OUTPATIENT MAINTENANCE	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
<u>13003474 - SAP-INTENSIVE OUTPATIENT</u>							
50	FEES - PURCHASED SVC	37,246.41	33,202.09	16,547.71	30,000.00	30,000.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	37,246.41	33,202.09	16,547.71	30,000.00	30,000.00	0.00%
	NET- SAP-INTENSIVE OUTPATIENT	37,246.41	33,202.09	16,547.71	30,000.00	30,000.00	0.00%
<u>13003475 - SAP-FAMILY BASED (IH)</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-FAMILY BASED (IH)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003480 - SAP-SHELTER/TRANSITIONAL</u>							
50	FEES - PURCHASED SVC	7,612.00	12,420.00	4,616.00	9,000.00	9,000.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	7,612.00	12,420.00	4,616.00	9,000.00	9,000.00	0.00%
	NET- SAP-SHELTER/TRANSITIONAL LIVIN	7,612.00	12,420.00	4,616.00	9,000.00	9,000.00	0.00%
<u>13003490 - SAP-CASE MANAGEMENT</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-CASE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003491 - SAP-CASE MGMT-ADMIN SAL</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-CASE MGMT-ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003492 - SAP-CASE MGMT-ADMIN BEN</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-CASE MGMT-ADMIN BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003493 - SAP-CASE MGMT ICM SALARY</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-CASE MGMT ICM SALARY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003494 - SAP-CASE MGMT-ICM BENEFIT</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-CASE MGMT-ICM BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003495 - SAP-CASE MANAGEMENT</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	295,786.34	305,660.75	257,564.18	310,818.00	310,818.00	0.00%
42	PERSONNEL-BENEFITS	73,425.84	74,478.69	60,053.04	74,127.00	74,127.00	0.00%
44	PERSONNEL-OTHER EXP	2,385.32	974.18	1,836.82	2,325.00	2,325.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	2,304.60	1,778.74	25,291.20	77,384.00	77,384.00	0.00%
52	OCCUPANCY	9,152.76	9,519.40	14,874.45	6,300.00	6,300.00	0.00%
54	COMMUNICATION	7,396.69	10,513.21	6,359.47	11,100.00	11,100.00	0.00%
56	SUPPLIES-OPERATING	8,217.45	33,807.20	23,521.37	21,575.00	21,575.00	0.00%
58	SUPPLIES-SERVICE	135.99	3,123.01	21.95	150.00	150.00	0.00%
60	TRANSPORTATION	1,559.03	3,195.83	3,446.60	2,951.00	2,951.00	0.00%
64	OTHER - EXPENSES	57.55	3,890.00	60.93	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	38,901.29	41,193.68	31,094.18	29,310.00	29,310.00	0.00%
72	CAPITAL PURCHASES	0.00	34,893.03	378.29	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	439,322.86	523,027.72	424,502.48	536,040.00	536,040.00	0.00%
	NET- SAP-CASE MANAGEMENT	439,322.86	523,027.72	424,502.48	536,040.00	536,040.00	0.00%
<u>13003496 - SAP-CASE MGMT-ADMIN SAL</u>							
40	PERSONNEL-SALARIES	36,533.71	35,611.17	25,025.36	38,000.00	38,000.00	0.00%
42	PERSONNEL-BENEFITS	13,612.54	13,164.68	9,758.03	15,000.00	15,000.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	3.85	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	27.34	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	50,177.44	48,775.85	34,783.39	53,000.00	53,000.00	0.00%
	NET- SAP-CASE MGMT-ADMIN SALARY	50,177.44	48,775.85	34,783.39	53,000.00	53,000.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
<u>13003497 - SAP-CARE MGMT-ADMIN BEN</u>							
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-CARE MGMT-ADMIN BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003498 - SAP-CASE MGMT-CM SALARY</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-CASE MGMT-CM SALARY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003499 - SAP-CARE MGMT-CM BENEFIT</u>							
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAP-CARE MGMT-CM BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13003599 - PRIOR PERIOD ADJUSTMENTS</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- PRIOR PERIOD ADJUSTMENTS - SA	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13005535 - SUBSTANCE ABUSE (2002)</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SUBSTANCE ABUSE (2002)	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1300 SUBSTANCE ABUSE PROC		-13.33	-2.64	-140,320.03	0.00	0.00	0.00%
1320	SUBSTANCE ABUSE PROGRAM - DUI						
	13200535 - SUBSTANCE ABUSE PROGRAM						
36	FEES FOR SERVICES	-31,450.98	-36,899.88	-29,370.59	-38,300.00	-38,300.00	0.00%
38	INTER FUND TRSNF-REV	-8,593.66	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-655.55	-755.44	-285.14	-700.00	-700.00	0.00%
	R - SUBTOTAL	-40,700.19	-37,655.32	-29,655.73	-39,000.00	-39,000.00	0.00%
44	PERSONNEL-OTHER EXP	1,458.79	309.80	2,015.13	850.00	850.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	710.00	1,210.00	110.00	1,500.00	1,500.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	4,350.76	-295.96	1,122.80	1,520.00	1,520.00	0.00%
56	SUPPLIES-OPERATING	110.70	300.00	161.00	390.00	390.00	0.00%
58	SUPPLIES-SERVICE	2,613.45	922.49	355.99	2,100.00	2,100.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	35.00	35.00	0.00%
64	OTHER - EXPENSES	254.38	359.58	869.11	1,100.00	1,100.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	35,867.10	33,633.75	31,505.00	31,505.00	0.00%
72	CAPITAL PURCHASES	0.00	21,900.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	9,498.08	60,573.01	38,267.78	39,000.00	39,000.00	0.00%
	NET- SUBSTANCE ABUSE PROGRAM - DUI	-31,202.11	22,917.69	8,612.05	0.00	0.00	0.00%
NET TOTAL FUND - 1320 SUBSTANCE ABUSE PROC		-31,202.11	22,917.69	8,612.05	0.00	0.00	0.00%

1340 **SUBSTANCE ABUSE PROG-TOBACCO**

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
1340	- SUBSTANCE ABUSE PROG-TOI						
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SUBSTANCE ABUSE PROG-TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00%
13400301	- SAPT-ADMINISTRATIVE						
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAPT-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00%
13400302	- SAPT-MIS CONSULTANT						
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAPT-MIS CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00%
13400303	- SAPT-COMMUNITY BASED						
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAPT-COMMUNITY BASED	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13400304 - SAPT-CHRONIC DISEASE</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAPT-CHRONIC DISEASE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13400305 - SAPT-SCHOOL PROGRAMS</u>							
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAPT-SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13400306 - SAPT-ENFORCEMENT</u>							
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAPT-ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13400307 - SAPT-STATEWIDE</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAPT-STATEWIDE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13400308 - SAPT-COUNTER MARKING</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAPT-COUNTER MARKING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13400309 - SAPT-CESSATION</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAPT-CESSATION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13400314 - SAPT-SURVEILLANCE & EVAL</u>							
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAPT-SURVEILLANCE & EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13400315 - SAPT-ADMINISTRATION & MA</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SAPT-ADMINISTRATION & MANAGEME	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13400316 - TOB- PROGRAM (DIRECT) CO!</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- TOB- PROGRAM (DIRECT) COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13400535 - SUBSTANCE ABUSE TOBACCO</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SUBSTANCE ABUSE TOBACCO REVENU	0.00	0.00	0.00	0.00	0.00	0.00%
<u>13405535 - DEFERRED REVENUE OFFSET</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- DEFERRED REVENUE OFFSET	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND -	1340 SUBSTANCE ABUSE PROC	0.00	0.00	0.00	0.00	0.00	0.00%
1400	MENTAL HEALTH						
	14000540 - MENTAL HEALTH REVENUES						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-300.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	4,578.66	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-21,252.11	-2,212.37	-6,840.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-21,552.11	2,366.29	-6,840.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	-4,057.37	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	1,669.25	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	61.92	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	-4,057.37	61.92	1,669.25	0.00	0.00	0.00%
	NET- MENTAL HEALTH REVENUES	-25,609.48	2,428.21	-5,170.75	0.00	0.00	0.00%
	14005540 - MENTAL HEALTH (2002)						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- MENTAL HEALTH (2002)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>14050540 - MENTAL HEALTH REVENUE</u>							
32	FEDERAL REVENUE	-141,238.00	-76,425.00	-121,393.00	-130,615.00	-130,615.00	0.00%
34	STATE REVENUE	-1,938,082.00	-2,017,419.00	-1,977,750.00	-1,977,748.00	-1,977,748.00	0.00%
36	FEES FOR SERVICES	-150.00	-31,281.00	11,726.87	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	-398,221.18	-10,630.32	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-10,904.62	-25,353.32	306.59	-28,739.00	-28,739.00	0.00%
	R - SUBTOTAL	-2,488,595.80	-2,161,108.64	-2,087,109.54	-2,137,102.00	-2,137,102.00	0.00%
52	OCCUPANCY	-2,332.09	-11,844.43	-1,352.10	17,735.00	17,735.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	-2,332.09	-11,844.43	-1,352.10	17,735.00	17,735.00	0.00%
	NET- MENTAL HEALTH REVENUE	-2,490,927.89	-2,172,953.07	-2,088,461.64	-2,119,367.00	-2,119,367.00	0.00%
<u>14054401 - ADMINISTRATORS OFFICE</u>							
32	FEDERAL REVENUE	-6,400.00	-6,800.00	-5,930.00	-6,000.00	-6,000.00	0.00%
36	FEES FOR SERVICES	-462.79	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	-7,480.19	0.00	0.00	0.00%
	R - SUBTOTAL	-6,862.79	-6,800.00	-13,410.19	-6,000.00	-6,000.00	0.00%
40	PERSONNEL-SALARIES	131,413.24	143,819.89	84,791.85	100,470.69	100,470.69	0.00%
42	PERSONNEL-BENEFITS	46,493.31	48,853.29	28,400.90	33,155.73	33,155.73	0.00%
44	PERSONNEL-OTHER EXP	10,525.19	5,836.21	8,044.42	8,500.00	8,500.00	0.00%
48	FEES - PROFESSIONAL	387.50	3,062.50	212.50	2,275.00	2,275.00	0.00%
50	FEES - PURCHASED SVC	13,087.53	3,713.50	580.87	8,625.00	8,625.00	0.00%

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52	OCCUPANCY	67,453.13	18,494.96	19,609.18	7,300.00	7,300.00	0.00%
54	COMMUNICATION	3,832.86	4,979.54	3,703.62	5,525.00	5,525.00	0.00%
56	SUPPLIES-OPERATING	8,754.62	11,526.57	12,137.52	10,270.00	10,270.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	1,807.42	2,728.34	1,143.48	1,930.00	1,930.00	0.00%
64	OTHER - EXPENSES	1,183.62	421.50	358.68	15,516.24	15,516.24	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	83,928.87	71,152.79	51,236.11	51,885.00	51,885.00	0.00%
72	CAPITAL PURCHASES	1,337.00	10,746.06	224.30	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	370,204.29	325,335.15	210,443.43	245,452.66	245,452.66	0.00%
	NET- ADMINISTRATORS OFFICE	363,341.50	318,535.15	197,033.24	239,452.66	239,452.66	0.00%
<u>14054402 - COMMUNITY SERVICES</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-45,443.58	-47,250.24	-32,205.42	-47,949.00	-47,949.00	0.00%
	R - SUBTOTAL	-45,443.58	-47,250.24	-32,205.42	-47,949.00	-47,949.00	0.00%
40	PERSONNEL-SALARIES	65,306.73	46,319.61	40,023.76	48,213.23	48,213.23	0.00%
42	PERSONNEL-BENEFITS	22,112.78	15,261.77	13,531.77	15,910.58	15,910.58	0.00%
44	PERSONNEL-OTHER EXP	86.11	-24.84	2.67	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	128,674.00	176,888.84	224,958.56	209,205.00	209,205.00	0.00%
52	OCCUPANCY	1,362.62	2,564.22	2,123.93	2,300.00	2,300.00	0.00%
54	COMMUNICATION	1,157.21	1,103.69	479.48	975.00	975.00	0.00%
56	SUPPLIES-OPERATING	1,161.26	482.28	1,262.90	1,710.00	1,710.00	0.00%
60	TRANSPORTATION	115.41	-109.88	2.99	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	13.54	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	85.45	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	219,976.12	242,485.69	282,485.05	278,313.81	278,313.81	0.00%
	NET- COMMUNITY SERVICES	174,532.54	195,235.45	250,279.63	230,364.81	230,364.81	0.00%
<u>14054403 - INTENSIVE CASE MGMT</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-433,086.63	-443,877.50	-367,789.23	-440,000.00	-440,000.00	0.00%

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39	OTHER REVENUE	0.00	-33,706.00	-118,537.32	-140,000.00	-140,000.00	0.00%
	R - SUBTOTAL	-433,086.63	-477,583.50	-486,326.55	-580,000.00	-580,000.00	0.00%
40	PERSONNEL-SALARIES	415,777.47	377,856.62	278,196.55	350,000.37	350,000.37	0.00%
42	PERSONNEL-BENEFITS	124,862.29	116,709.77	89,652.72	-18,932.29	-18,932.29	0.00%
44	PERSONNEL-OTHER EXP	5,724.90	795.27	106.91	500.00	500.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	4,585.39	3,611.41	28,575.80	28,775.00	28,775.00	0.00%
52	OCCUPANCY	24,430.62	147,011.72	101,890.77	197,100.00	197,100.00	0.00%
54	COMMUNICATION	12,009.99	14,758.63	7,645.50	15,000.00	15,000.00	0.00%
56	SUPPLIES-OPERATING	145,358.13	49,397.06	38,686.89	24,800.00	24,800.00	0.00%
58	SUPPLIES-SERVICE	12.58	0.00	517.39	0.00	0.00	0.00%
60	TRANSPORTATION	13,499.57	14,115.17	8,881.75	11,275.00	11,275.00	0.00%
64	OTHER - EXPENSES	640.58	531.75	-68,836.59	400.00	400.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	71,789.82	22,654.63	15,230.14	16,535.00	16,535.00	0.00%
72	CAPITAL PURCHASES	9,005.29	26,581.00	12,282.45	0.00	0.00	0.00%
80	DEBT	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	827,696.63	774,023.03	512,830.28	625,453.08	625,453.08	0.00%
	NET- INTENSIVE CASE MGMT	394,610.00	296,439.53	26,503.73	45,453.08	45,453.08	0.00%
<u>14054404 - OUTPATIENT SERVICES</u>							
50	FEES - PURCHASED SVC	411,700.20	472,641.97	289,726.80	492,478.00	492,478.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	94,107.26	77,932.88	33,315.00	33,320.00	33,320.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	505,807.46	550,574.85	323,041.80	525,798.00	525,798.00	0.00%
	NET- OUTPATIENT SERVICES	505,807.46	550,574.85	323,041.80	525,798.00	525,798.00	0.00%
<u>14054405 - PSYCHIATRIC INPATIENT HOS</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- PSYCHIATRIC INPATIENT HOSP	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>14054406 - DAY TREATMENT</u>							
44	PERSONNEL-OTHER EXP	4.80	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	22,740.00	11,111.56	4,650.12	5,515.00	5,515.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	22,744.80	11,111.56	4,650.12	5,515.00	5,515.00	0.00%
	NET- DAY TREATMENT	22,744.80	11,111.56	4,650.12	5,515.00	5,515.00	0.00%
<u>14054407 - CRISIS INTERVENTION</u>							
36	FEES FOR SERVICES	-68,351.80	-120,722.10	-96,002.40	-115,000.00	-115,000.00	0.00%
	R - SUBTOTAL	-68,351.80	-120,722.10	-96,002.40	-115,000.00	-115,000.00	0.00%
40	PERSONNEL-SALARIES	57,107.24	50,417.31	40,552.78	41,475.04	41,475.04	0.00%
42	PERSONNEL-BENEFITS	16,884.50	14,116.25	11,773.28	13,686.97	13,686.97	0.00%
44	PERSONNEL-OTHER EXP	92.48	154.66	244.34	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	12,085.87	12,168.11	10,130.91	12,130.00	12,130.00	0.00%
52	OCCUPANCY	681.36	1,425.97	1,713.59	1,410.00	1,410.00	0.00%
54	COMMUNICATION	2,472.54	3,139.02	2,071.02	2,670.00	2,670.00	0.00%
56	SUPPLIES-OPERATING	871.92	1,230.02	1,821.15	1,540.00	1,540.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	475.91	369.92	532.61	320.00	320.00	0.00%
64	OTHER - EXPENSES	245.40	26,969.75	69,705.75	300.00	300.00	0.00%
70	INTER FUND TRNSF-EXP	514.23	515.36	435.99	530.00	530.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	53.40	0.00	0.00	0.00%
	E - SUBTOTAL	91,431.45	110,506.37	139,034.82	74,062.01	74,062.01	0.00%
	NET- CRISIS INTERVENTION	23,079.65	-10,215.73	43,032.42	-40,937.99	-40,937.99	0.00%
<u>14054408 - ADULT DEVELOPMENTAL TR/</u>							
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- ADULT DEVELOPMENTAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>14054409 - COMMUNITY EMPLOYMENT</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%

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	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	70.00	-70.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	13,505.68	19,103.54	14,818.49	21,212.00	21,212.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	13,505.68	19,173.54	14,748.49	21,212.00	21,212.00	0.00%
	NET- COMMUNITY EMPLOYMENT	13,505.68	19,173.54	14,748.49	21,212.00	21,212.00	0.00%
<u>14054410 - FACILITY-BASED VOC REHAB</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	48,821.45	43,428.70	25,972.24	33,700.00	33,700.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	48,821.45	43,428.70	25,972.24	33,700.00	33,700.00	0.00%
	NET- FACILITY-BASED VOC REHAB	48,821.45	43,428.70	25,972.24	33,700.00	33,700.00	0.00%
<u>14054411 - SOCIAL REHAB SERVICES</u>							
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	-4,072.77	-208.76	1,317.67	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	182,579.10	132,620.32	107,880.60	168,218.00	168,218.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	4,008.11	6,417.75	4,025.71	6,700.00	6,700.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	182,514.44	138,829.31	113,223.98	174,918.00	174,918.00	0.00%
	NET- SOCIAL REHAB SERVICES	182,514.44	138,829.31	113,223.98	174,918.00	174,918.00	0.00%
<u>14054412 - FAMILY SUPPORT SERVICES</u>							
50	FEES - PURCHASED SVC	24,611.94	17,203.60	9,042.38	13,075.00	13,075.00	0.00%

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64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	24,611.94	17,203.60	9,042.38	13,075.00	13,075.00	0.00%
	NET- FAMILY SUPPORT SERVICES	24,611.94	17,203.60	9,042.38	13,075.00	13,075.00	0.00%
<u>14054413 - COMMUNITY RES SERVICES</u>							
50	FEES - PURCHASED SVC	233,786.79	226,933.24	178,832.17	231,388.50	231,388.50	0.00%
52	OCCUPANCY	43,406.85	38,217.71	29,667.25	37,325.00	37,325.00	0.00%
56	SUPPLIES-OPERATING	5,393.08	16,412.33	16,039.83	28,260.00	28,260.00	0.00%
60	TRANSPORTATION	27,899.00	21,830.00	14,098.00	19,350.00	19,350.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	310,485.72	303,393.28	238,637.25	316,323.50	316,323.50	0.00%
	NET- COMMUNITY RES SERVICES	310,485.72	303,393.28	238,637.25	316,323.50	316,323.50	0.00%
<u>14054414 - FAMILY-BASED MH SERVICES</u>							
50	FEES - PURCHASED SVC	5,751.38	1,460.46	1,007.15	425.00	425.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	5,751.38	1,460.46	1,007.15	425.00	425.00	0.00%
	NET- FAMILY-BASED MH SERVICES	5,751.38	1,460.46	1,007.15	425.00	425.00	0.00%
<u>14054415 - RESOURCE COORDINATION</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	44.43	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	15.77	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	1,097.33	192.27	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	-40.01	0.00	0.00	0.00	0.00	0.00%

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64	OTHER - EXPENSES	245.40	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	1,362.92	192.27	0.00	0.00	0.00	0.00%
	NET- RESOURCE COORDINATION	1,362.92	192.27	0.00	0.00	0.00	0.00%
<u>14054416 - ADMINISTRATIVE MGMT</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	78,697.74	84,132.17	66,421.47	81,525.40	81,525.40	0.00%
42	PERSONNEL-BENEFITS	30,206.56	31,219.94	25,041.66	26,903.69	26,903.69	0.00%
44	PERSONNEL-OTHER EXP	131.77	105.28	15.91	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	981.91	579.63	278.84	400.00	400.00	0.00%
52	OCCUPANCY	3,599.93	3,148.79	2,673.96	3,400.00	3,400.00	0.00%
54	COMMUNICATION	1,209.96	1,736.60	849.79	1,650.00	1,650.00	0.00%
56	SUPPLIES-OPERATING	3,073.33	3,776.89	4,706.17	3,515.00	3,515.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	1,171.25	860.58	669.43	665.00	665.00	0.00%
64	OTHER - EXPENSES	245.40	-26,356.25	325.03	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	23,246.60	5,120.99	1,710.68	2,625.00	2,625.00	0.00%
72	CAPITAL PURCHASES	0.00	4,592.15	128.17	0.00	0.00	0.00%
80	DEBT	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	142,564.45	108,916.77	102,821.11	120,684.09	120,684.09	0.00%
	NET- ADMINISTRATIVE MGMT	142,564.45	108,916.77	102,821.11	120,684.09	120,684.09	0.00%
<u>14054417 - EMERGENCY SERVICES</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	27,127.30	24,904.83	24,617.65	25,549.44	25,549.44	0.00%
42	PERSONNEL-BENEFITS	7,956.60	6,933.33	6,945.91	8,431.41	8,431.41	0.00%
44	PERSONNEL-OTHER EXP	64.73	40.81	27.87	0.00	0.00	0.00%

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48	FEES - PROFESSIONAL	150.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	17,109.84	15,802.68	14,956.17	17,885.00	17,885.00	0.00%
52	OCCUPANCY	690.69	2,459.82	2,643.95	4,000.00	4,000.00	0.00%
54	COMMUNICATION	693.59	1,716.13	934.97	1,975.00	1,975.00	0.00%
56	SUPPLIES-OPERATING	-335.91	1,835.57	2,224.70	2,625.00	2,625.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	2,138.64	592.24	296.79	500.00	500.00	0.00%
64	OTHER - EXPENSES	245.40	306.75	306.75	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	257.07	294.26	290.65	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	106.81	0.00	0.00	0.00%
80	DEBT	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	56,097.95	54,886.42	53,352.22	60,965.85	60,965.85	0.00%
	NET- EMERGENCY SERVICES	56,097.95	54,886.42	53,352.22	60,965.85	60,965.85	0.00%
<u>14054418 - HOUSING SUPPORT SERVICES</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	89.60	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	281,035.81	297,155.14	309,412.29	364,768.00	364,768.00	0.00%
52	OCCUPANCY	7,203.58	3,266.47	4,053.45	3,000.00	3,000.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	2,674.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	144.44	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	291,147.43	300,421.61	313,465.74	367,768.00	367,768.00	0.00%
	NET- HOUSING SUPPORT SERVICES	291,147.43	300,421.61	313,465.74	367,768.00	367,768.00	0.00%
<u>14054420 - PSYCHIATRIC REHAB</u>							
44	PERSONNEL-OTHER EXP	0.00	0.00	4,777.50	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	4,777.50	0.00	0.00	0.00%
	NET- PSYCHIATRIC REHAB	0.00	0.00	4,777.50	0.00	0.00	0.00%

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<u>14054422 - PRIOR YEARS' AUDIT ADJUST</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- PRIOR YEARS' AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>14054423 - CHIPPS</u>							
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CHIPPS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>14054424 - JUSTICE GRANT (FEDERAL)</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- JUSTICE GRANT (FEDERAL)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>14054490 - COMMUNITY SERVICE HOME</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- COMMUNITY SERVICE HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>14054491 - VTDC HOME GRANT</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%

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50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- VTDC HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>14054492 - MH FORENSIC HOUSING</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- MH FORENSIC HOUSING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>14054493 - ROSI ADMINISTRATIVE</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	731.00	6,774.58	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	731.00	6,774.58	0.00	0.00	0.00	0.00%
	NET- ROSI ADMINISTRATIVE	731.00	6,774.58	0.00	0.00	0.00	0.00%
<u>14054494 - CSBG GRANTS</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- CSBG GRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
14054495	- COUNTY PERKS CAFE						
38	INTER FUND TRSNF-REV	-870.00	-1,720.69	-466.90	0.00	0.00	0.00%
39	OTHER REVENUE	-21,947.42	-24,910.45	-20,130.94	-25,000.00	-25,000.00	0.00%
	R - SUBTOTAL	-22,817.42	-26,631.14	-20,597.84	-25,000.00	-25,000.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	1,499.17	1,650.02	1,812.60	2,050.00	2,050.00	0.00%
58	SUPPLIES-SERVICE	22,330.64	23,211.16	21,341.11	26,200.00	26,200.00	0.00%
64	OTHER - EXPENSES	829.48	1,420.73	1,075.33	1,400.00	1,400.00	0.00%
	E - SUBTOTAL	24,659.29	26,281.91	24,229.04	29,650.00	29,650.00	0.00%
	NET- COUNTY PERKS CAFE	1,841.87	-349.23	3,631.20	4,650.00	4,650.00	0.00%
14054496	- HUD COC PSH GRANT						
32	FEDERAL REVENUE	-13,530.40	-64,373.25	0.00	-58,611.00	-58,611.00	0.00%
38	INTER FUND TRSNF-REV	0.00	-1,753.50	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-13,530.40	-66,126.75	0.00	-58,611.00	-58,611.00	0.00%
40	PERSONNEL-SALARIES	0.00	5,400.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	1,614.00	224.73	0.00	0.00	0.00%
52	OCCUPANCY	19,403.40	46,991.00	34,699.00	58,611.00	58,611.00	0.00%
	E - SUBTOTAL	19,403.40	54,005.00	34,923.73	58,611.00	58,611.00	0.00%
	NET- HUD COC PSH GRANT	5,873.00	-12,121.75	34,923.73	0.00	0.00	0.00%
14054497	- FORENSIC HOUSING EXPANSI						
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- FORENSIC HOUSING EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00%
14054498	- COGNITIVE GROUPS						
40	PERSONNEL-SALARIES	0.00	-175.00	910.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	250.75	-2.67	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	735.00	-280.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	810.75	627.33	0.00	0.00	0.00%
	NET- COGNITIVE GROUPS	0.00	810.75	627.33	0.00	0.00	0.00%
14054499	- PA SYSTEMS OF CARE						
34	STATE REVENUE	0.00	-100,000.00	0.00	-75,000.00	-75,000.00	0.00%
	R - SUBTOTAL	0.00	-100,000.00	0.00	-75,000.00	-75,000.00	0.00%
40	PERSONNEL-SALARIES	0.00	997.62	28,638.99	42,422.69	42,422.69	0.00%
42	PERSONNEL-BENEFITS	0.00	279.34	10,133.69	13,527.31	13,527.31	0.00%
44	PERSONNEL-OTHER EXP	0.00	200.00	23,477.98	14,900.00	14,900.00	0.00%
52	OCCUPANCY	0.00	0.00	340.35	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	64.84	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	1,695.95	1,694.81	3,150.00	3,150.00	0.00%
60	TRANSPORTATION	0.00	0.00	53.63	1,000.00	1,000.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	13.54	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	3,172.91	64,417.83	75,000.00	75,000.00	0.00%
	NET- PA SYSTEMS OF CARE	0.00	-96,827.09	64,417.83	0.00	0.00	0.00%
14055540	- MENTAL HEALTH REVENUE						
36	FEES FOR SERVICES	-52,795.00	-81,931.00	4,581.00	0.00	0.00	0.00%
	R - SUBTOTAL	-52,795.00	-81,931.00	4,581.00	0.00	0.00	0.00%
	NET- MENTAL HEALTH REVENUE	-52,795.00	-81,931.00	4,581.00	0.00	0.00	0.00%
NET TOTAL FUND - 1400	MENTAL HEALTH	92.81	-4,581.83	-263,862.30	0.00	0.00	0.00%
1450	HEALTH CHOICES						
	14504401 - HEALTHCHOICES - REVENUE						
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- HEALTHCHOICES - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
14505420	- HEALTH CHOICES-ADMIN S &						
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- HEALTH CHOICES-ADMIN S & F	0.00	0.00	0.00	0.00	0.00	0.00%
14505431	- HEALTH CHOICES-SAP-ADMIN						
39	OTHER REVENUE	-45,070.92	-46,862.76	-39,543.43	0.00	0.00	0.00%
	R - SUBTOTAL	-45,070.92	-46,862.76	-39,543.43	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	43,134.00	31,994.06	39,556.19	33,703.86	33,703.86	0.00%
42	PERSONNEL-BENEFITS	7,904.08	9,088.28	11,050.18	11,375.00	11,375.00	0.00%
44	PERSONNEL-OTHER EXP	22.88	21.44	137.26	25.00	25.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	83.92	98.88	51.44	100.00	100.00	0.00%
52	OCCUPANCY	655.81	866.69	643.65	1,025.00	1,025.00	0.00%
54	COMMUNICATION	937.71	-52.25	225.06	525.00	525.00	0.00%
56	SUPPLIES-OPERATING	317.09	351.88	322.52	490.00	490.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	474.99	869.87	152.73	710.00	710.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	5,066.65	2,737.43	2,079.49	3,150.00	3,150.00	0.00%
72	CAPITAL PURCHASES	0.00	432.35	30.07	0.00	0.00	0.00%
	E - SUBTOTAL	58,597.13	46,408.63	54,248.59	51,103.86	51,103.86	0.00%
	NET- HEALTH CHOICES-SAP-ADMIN	13,526.21	-454.13	14,705.16	51,103.86	51,103.86	0.00%
14505432	- HEALTH CHOICES-SAP-CM						

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39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- HEALTH CHOICES-SAP-CM	0.00	0.00	0.00	0.00	0.00	0.00%
<u>14505441 - HEALTH CHOICES-MH-ADMIN</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-52,582.74	-50,966.56	-48,899.11	0.00	0.00	0.00%
	R - SUBTOTAL	-52,582.74	-50,966.56	-48,899.11	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	37,992.13	31,877.48	40,106.48	35,671.00	35,671.00	0.00%
42	PERSONNEL-BENEFITS	10,101.13	8,783.47	10,796.78	12,825.01	12,825.01	0.00%
44	PERSONNEL-OTHER EXP	39.65	29.07	409.96	27.00	27.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	106.76	119.36	53.73	140.00	140.00	0.00%
52	OCCUPANCY	839.45	1,138.41	669.91	2,025.00	2,025.00	0.00%
54	COMMUNICATION	237.75	601.49	366.77	710.00	710.00	0.00%
56	SUPPLIES-OPERATING	508.92	911.80	514.14	857.00	857.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	729.91	1,159.63	407.43	1,085.00	1,085.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	11,144.83	8,063.40	7,362.09	7,880.00	7,880.00	0.00%
72	CAPITAL PURCHASES	0.00	322.38	32.04	0.00	0.00	0.00%
	E - SUBTOTAL	61,700.53	53,006.49	60,719.33	61,220.01	61,220.01	0.00%
	NET- HEALTH CHOICES-MH-ADMIN	9,117.79	2,039.93	11,820.22	61,220.01	61,220.01	0.00%
<u>14505442 - HEALTH CHOICES-MH-CM</u>							
39	OTHER REVENUE	-52,582.62	-54,673.14	-27,891.45	0.00	0.00	0.00%
	R - SUBTOTAL	-52,582.62	-54,673.14	-27,891.45	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	36,606.51	36,446.36	31,796.10	36,100.00	36,100.00	0.00%
42	PERSONNEL-BENEFITS	13,218.27	12,534.30	11,019.91	10,307.26	10,307.26	0.00%
44	PERSONNEL-OTHER EXP	59.85	30.17	1.00	27.00	27.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	116.52	119.36	53.73	65.00	65.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
52	OCCUPANCY	912.67	1,138.41	669.91	2,025.00	2,025.00	0.00%
54	COMMUNICATION	218.02	445.73	158.58	408.00	408.00	0.00%
56	SUPPLIES-OPERATING	609.03	1,046.57	1,270.79	912.00	912.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	316.13	836.73	341.85	905.00	905.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	2,185.08	422.06	136.09	200.00	200.00	0.00%
72	CAPITAL PURCHASES	0.00	465.66	32.04	0.00	0.00	0.00%
	E - SUBTOTAL	54,242.08	53,485.35	45,480.00	50,949.26	50,949.26	0.00%
	NET- HEALTH CHOICES-MH-CM	1,659.46	-1,187.79	17,588.55	50,949.26	50,949.26	0.00%
14554401 - ADMINISTRATION OFFICE							
36	FEES FOR SERVICES	-26,971.00	3,329.00	-39,704.00	0.00	0.00	0.00%
39	OTHER REVENUE	2,666.07	-3,726.70	-44,529.48	-163,273.13	-163,273.13	0.00%
	R - SUBTOTAL	-24,304.93	-397.70	-84,233.48	-163,273.13	-163,273.13	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- ADMINISTRATION OFFICE	-24,304.93	-397.70	-84,233.48	-163,273.13	-163,273.13	0.00%
NET TOTAL FUND - 1450 HEALTH CHOICES		-1.47	0.31	-40,119.55	0.00	0.00	0.00%
1500	MENTAL RETARDATION						
	15000540 - MR REVENUES						
32	FEDERAL REVENUE	-3,000.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	-3,000.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-360.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-10,257.22	-5,821.10	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-16,617.22	-5,821.10	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%

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E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- MR REVENUES	-16,617.22	-5,821.10	0.00	0.00	0.00	0.00%
<u>15005540 - MENTAL RETARDATION (2002)</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-24,451.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-24,451.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- MENTAL RETARDATION (2002)	-24,451.00	0.00	0.00	0.00	0.00	0.00%
<u>15050540 - DEVELOPMENT SVCS REVENI</u>							
32	FEDERAL REVENUE	-437,535.14	-116,711.40	-212,276.46	-259,908.00	-259,908.00	0.00%
34	STATE REVENUE	-1,315,499.00	-1,314,926.00	-1,315,113.00	-1,315,103.00	-1,315,103.00	0.00%
36	FEES FOR SERVICES	-1,135.00	664,507.33	-364,287.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	-76,958.00	-10,704.32	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-12,599.60	-10,678.53	-5,968.63	-9,332.12	-9,332.12	0.00%
	R - SUBTOTAL	-1,843,726.74	-788,512.92	-1,897,645.09	-1,584,343.12	-1,584,343.12	0.00%
70	INTER FUND TRNSF-EXP	607,167.51	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
E	- SUBTOTAL	607,167.51	0.00	0.00	0.00	0.00	0.00%
	NET- DEVELOPMENT SVCS REVENUES	-1,236,559.23	-788,512.92	-1,897,645.09	-1,584,343.12	-1,584,343.12	0.00%
<u>15054501 - ADMINISTRATORS OFFICE</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	-16,158.00	0.00	0.00	0.00%
R	- SUBTOTAL	0.00	0.00	-16,158.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	160,234.14	139,727.83	161,937.60	195,000.00	195,000.00	0.00%
42	PERSONNEL-BENEFITS	56,226.41	48,462.72	52,485.43	64,350.00	64,350.00	0.00%
44	PERSONNEL-OTHER EXP	7,222.17	1,235.99	1,826.04	2,450.00	2,450.00	0.00%
48	FEES - PROFESSIONAL	162.50	175.00	0.00	200.00	200.00	0.00%
50	FEES - PURCHASED SVC	28,086.48	27,780.03	24,552.89	25,552.00	25,552.00	0.00%
52	OCCUPANCY	60,160.83	36,169.58	3,199.57	6,000.00	6,000.00	0.00%
54	COMMUNICATION	4,005.41	6,616.24	4,875.65	8,625.00	8,625.00	0.00%
56	SUPPLIES-OPERATING	10,956.56	24,718.70	7,257.71	11,000.00	11,000.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	2,038.89	5,227.15	3,064.50	3,700.00	3,700.00	0.00%
64	OTHER - EXPENSES	1,440.98	1,402.31	556.96	1,000.00	1,000.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	134,521.24	123,244.90	97,254.35	115,448.00	115,448.00	0.00%
72	CAPITAL PURCHASES	1,136.45	8,195.67	160.21	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
E	- SUBTOTAL	466,192.06	422,956.12	357,170.91	433,325.00	433,325.00	0.00%
	NET- ADMINISTRATORS OFFICE	466,192.06	422,956.12	341,012.91	433,325.00	433,325.00	0.00%
<u>15054502 - COMMUNITY SERVICES</u>							
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>15054503 - CASE MANAGEMENT</u>							

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
32	FEDERAL REVENUE	-243,211.34	-693,351.38	-573,655.55	-589,175.00	-589,175.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-243,211.34	-693,351.38	-573,655.55	-589,175.00	-589,175.00	0.00%
40	PERSONNEL-SALARIES	364,574.81	356,539.61	337,882.43	390,000.12	390,000.12	0.00%
42	PERSONNEL-BENEFITS	110,028.81	109,162.94	121,128.60	128,700.00	128,700.00	0.00%
44	PERSONNEL-OTHER EXP	574.71	2,095.88	4,184.22	3,250.00	3,250.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	3,517.49	9,142.52	5,982.23	10,300.00	10,300.00	0.00%
52	OCCUPANCY	13,405.15	12,225.04	6,982.79	10,000.00	10,000.00	0.00%
54	COMMUNICATION	11,306.44	13,335.81	7,734.78	14,400.00	14,400.00	0.00%
56	SUPPLIES-OPERATING	13,235.15	12,884.56	9,320.81	12,900.00	12,900.00	0.00%
58	SUPPLIES-SERVICE	150.00	919.90	599.06	1,500.00	1,500.00	0.00%
60	TRANSPORTATION	9,995.65	19,815.05	5,445.26	15,000.00	15,000.00	0.00%
64	OTHER - EXPENSES	4,251.65	4,056.00	4,924.69	10,800.00	10,800.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	48,815.15	18,924.28	35,008.14	40,000.00	40,000.00	0.00%
72	CAPITAL PURCHASES	0.00	11,577.09	27,061.10	0.00	0.00	0.00%
80	DEBT	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	579,855.01	570,678.68	566,254.11	636,850.12	636,850.12	0.00%
	NET- CASE MANAGEMENT	336,643.67	-122,672.70	-7,401.44	47,675.12	47,675.12	0.00%
<u>15054504 - EARLY INTERVENTION</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>15054505 - COMMUNITY HABILITATION</u>							
		0.00	0.00	2,281.40	5,000.00	5,000.00	0.00%
50	FEES - PURCHASED SVC	127,467.93	172,795.02	114,937.69	198,500.00	198,500.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	127,467.93	172,795.02	117,219.09	203,500.00	203,500.00	0.00%
	NET- COMMUNITY HABILITATION	127,467.93	172,795.02	117,219.09	203,500.00	203,500.00	0.00%
<u>15054506 - COMMUNITY EMPLOYMENT</u>							
50	FEES - PURCHASED SVC	19,159.00	21,393.26	18,102.20	36,000.00	36,000.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	19,159.00	21,393.26	18,102.20	36,000.00	36,000.00	0.00%
	NET- COMMUNITY EMPLOYMENT	19,159.00	21,393.26	18,102.20	36,000.00	36,000.00	0.00%
<u>15054507 - FACILITY-BASED VOC REHAB</u>							
50	FEES - PURCHASED SVC	53,399.55	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	53,399.55	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- FACILITY-BASED VOC REHAB	<u>53,399.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
15054508	- FAMILY SUPPORT SERV						
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	NET- FAMILY SUPPORT SERV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
15054509	- COMMUNITY RES SERVICES						
50	FEES - PURCHASED SVC	2,559.87	35,851.62	7,008.00	30,000.00	30,000.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	<u>2,559.87</u>	<u>35,851.62</u>	<u>7,008.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00%</u>
	NET- COMMUNITY RES SERVICES	<u>2,559.87</u>	<u>35,851.62</u>	<u>7,008.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00%</u>
15054510	- RESPITE SERVICES						
		0.00	1,397.43	91.95	2,000.00	2,000.00	0.00%
50	FEES - PURCHASED SVC	0.00	1,443.20	1,978.24	6,000.00	6,000.00	0.00%
64	OTHER - EXPENSES	2,859.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	<u>2,859.00</u>	<u>2,840.63</u>	<u>2,070.19</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>
	NET- RESPITE SERVICES	<u>2,859.00</u>	<u>2,840.63</u>	<u>2,070.19</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>
15054512	- HOME & COMMUNITY HABIL						
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
46	FEES - CONT,GRNT,SUB	88,677.70	108,108.40	94,358.24	130,000.00	130,000.00	0.00%
50	FEES - PURCHASED SVC	93,621.27	75,706.73	61,073.65	110,000.00	110,000.00	0.00%
	E - SUBTOTAL	<u>182,298.97</u>	<u>183,815.13</u>	<u>155,431.89</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>0.00%</u>
	NET- HOME & COMMUNITY HABILITATION	<u>182,298.97</u>	<u>183,815.13</u>	<u>155,431.89</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>0.00%</u>
15054513	- TRANSPORTATION SERVICES						
50	FEES - PURCHASED SVC	78,752.16	68,527.73	46,562.67	86,000.00	86,000.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	78,752.16	68,527.73	46,562.67	86,000.00	86,000.00	0.00%
	NET- TRANSPORTATION SERVICES	78,752.16	68,527.73	46,562.67	86,000.00	86,000.00	0.00%
<u>15054514 - MR - OTHER</u>							
50	FEES - PURCHASED SVC	10,702.87	8,828.15	10,994.38	18,000.00	18,000.00	0.00%
64	OTHER - EXPENSES	450.50	0.00	0.00	481,843.00	481,843.00	0.00%
	E - SUBTOTAL	11,153.37	8,828.15	10,994.38	499,843.00	499,843.00	0.00%
	NET- MR - OTHER	11,153.37	8,828.15	10,994.38	499,843.00	499,843.00	0.00%
<u>15054599 - PRIOR YEARS' AUDIT ADJUST</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- PRIOR YEARS' AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1500 MENTAL RETARDATION		2,858.13	0.94	-1,206,645.20	0.00	0.00	0.00%
1550	WAIVER INELIGIBLE						
<u>15500540 - MR WAIVER INELIGIBLE REV</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- MR WAIVER INELIGIBLE REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>15554509 - COMMUNITY RES SERVICES</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- COMMUNITY RES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1550 WAIVER INELIGIBLE		0.00	0.00	0.00	0.00	0.00	0.00%
1600	MENTAL RETARDATION WAIVER						
	16000540 - MR WAIVER REVENUES						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	-0.01	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	-0.01	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- MR WAIVER REVENUES	0.00	-0.01	0.00	0.00	0.00	0.00%
	16005540 - MR WAIVER (2002)						
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- MR WAIVER (2002)	0.00	0.00	0.00	0.00	0.00	0.00%
<u>16054504 - EARLY INTERVENTION</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>16054505 - COMMUNITY HABILITATION</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- COMMUNITY HABILITATION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>16054506 - COMMUNITY EMPLOYMENT</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- COMMUNITY EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>16054507 - FACILITY-BASED VOC REHAB</u>							

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- FACILITY-BASED VOC REHAB	0.00	0.00	0.00	0.00	0.00	0.00%
<u>16054508 - FAMILY SUPPORT SERV</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- FAMILY SUPPORT SERV	0.00	0.00	0.00	0.00	0.00	0.00%
<u>16054509 - COMMUNITY RES SERVICES</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- COMMUNITY RES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>16054510 - RESPITE SERVICES</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- RESPITE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>16054511 - SPECIALIZED SUPPORTS</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SPECIALIZED SUPPORTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>16054512 - HOME & COMMUNITY HABIL</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- HOME & COMMUNITY HABILITATION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>16054513 - TRANSPORTATION SERVICES</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>16054599 - PRIOR YEARS' AUDIT ADJUST</u>							
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- PRIOR YEARS' AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1600 MENTAL RETARDATION		0.00	-0.01	0.00	0.00	0.00	0.00%
1650	EARLY INTERVENTION						
<u>16505540 - EARLY INTERVENTION-PR YR</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- EARLY INTERVENTION-PR YR ADJ	0.00	0.00	0.00	0.00	0.00	0.00%
<u>16554500 - REVENUES BASE</u>							
32	FEDERAL REVENUE	-50,270.00	-43,232.00	-37,359.00	-39,319.00	-39,319.00	0.00%
34	STATE REVENUE	-299,919.00	-316,286.00	-277,812.00	-295,771.00	-295,771.00	0.00%
36	FEES FOR SERVICES	-10.00	10.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	-38,490.00	-38,496.00	-35,288.00	0.00	0.00	0.00%
39	OTHER REVENUE	-1,591.21	-127.84	-89.07	0.00	0.00	0.00%
	R - SUBTOTAL	-390,280.21	-398,131.84	-350,548.07	-335,090.00	-335,090.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	-10.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
E	- SUBTOTAL	0.00	0.00	-10.00	0.00	0.00	0.00%
	NET- REVENUES BASE	-390,280.21	-398,131.84	-350,558.07	-335,090.00	-335,090.00	0.00%
<u>16554501 - ADMINISTRATOR'S OFFICE - I</u>							
40	PERSONNEL-SALARIES	70,380.73	68,034.33	52,974.94	61,402.84	61,402.84	0.00%
42	PERSONNEL-BENEFITS	19,470.67	19,954.62	15,535.46	20,262.84	20,262.84	0.00%
44	PERSONNEL-OTHER EXP	770.47	2,656.19	552.33	470.00	470.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	6,001.81	168.11	738.41	175.00	175.00	0.00%
52	OCCUPANCY	1,022.79	1,425.97	1,281.04	1,405.00	1,405.00	0.00%
54	COMMUNICATION	415.79	818.84	447.69	760.00	760.00	0.00%
56	SUPPLIES-OPERATING	1,896.74	7,985.76	1,649.09	1,485.00	1,485.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	216.18	361.58	169.70	260.00	260.00	0.00%
64	OTHER - EXPENSES	38.26	49.32	40.66	130.79	130.79	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	17,587.11	-4,850.91	9,979.11	10,330.00	10,330.00	0.00%
72	CAPITAL PURCHASES	200.55	623.27	53.40	0.00	0.00	0.00%
E	- SUBTOTAL	118,001.10	97,227.08	83,421.83	96,681.47	96,681.47	0.00%
	NET- ADMINISTRATOR'S OFFICE - EI	118,001.10	97,227.08	83,421.83	96,681.47	96,681.47	0.00%
<u>16554503 - CASE MANAGEMENT - EI</u>							
32	FEDERAL REVENUE	-65,831.08	-106,449.65	-61,067.74	-90,060.00	-90,060.00	0.00%
R	- SUBTOTAL	-65,831.08	-106,449.65	-61,067.74	-90,060.00	-90,060.00	0.00%
40	PERSONNEL-SALARIES	81,134.72	75,973.84	54,988.45	66,976.50	66,976.50	0.00%
42	PERSONNEL-BENEFITS	28,647.13	30,199.82	23,264.77	29,823.98	29,823.98	0.00%
44	PERSONNEL-OTHER EXP	3,853.46	3,576.62	5,154.60	3,921.00	3,921.00	0.00%
50	FEES - PURCHASED SVC	2,144.98	2,812.64	2,772.79	2,810.00	2,810.00	0.00%
52	OCCUPANCY	3,853.79	2,712.70	2,177.09	2,550.92	2,550.92	0.00%
54	COMMUNICATION	3,669.21	15,931.19	2,059.07	3,475.00	3,475.00	0.00%
56	SUPPLIES-OPERATING	4,351.68	22,396.14	2,964.00	6,350.00	6,350.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	1,277.37	2,833.79	974.90	1,579.00	1,579.00	0.00%
64	OTHER - EXPENSES	55.53	0.00	33.85	0.13	0.13	0.00%
70	INTER FUND TRNSF-EXP	26,587.37	31,948.83	7,986.10	9,650.00	9,650.00	0.00%
72	CAPITAL PURCHASES	0.00	26,914.83	96.13	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
E	- SUBTOTAL	155,575.24	215,300.40	102,471.75	127,136.53	127,136.53	0.00%
	NET- CASE MANAGEMENT - EI	89,744.16	108,850.75	41,404.01	37,076.53	37,076.53	0.00%
16554504	- EARLY INTERVENTION SVCS						
		0.00	5,681.97	6,773.58	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	179,219.80	189,982.46	187,047.18	201,332.00	201,332.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
E	- SUBTOTAL	179,219.80	195,664.43	193,820.76	201,332.00	201,332.00	0.00%
	NET- EARLY INTERVENTION SVCS	179,219.80	195,664.43	193,820.76	201,332.00	201,332.00	0.00%
16554599	- DEFERRED REVENUES - BASE						
36	FEES FOR SERVICES	3,334.00	-3,612.00	0.00	0.00	0.00	0.00%
R	- SUBTOTAL	3,334.00	-3,612.00	0.00	0.00	0.00	0.00%
	NET- DEFERRED REVENUES - BASE	3,334.00	-3,612.00	0.00	0.00	0.00	0.00%
16554600	- REVENUES - EI WAIVER						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
R	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- REVENUES - EI WAIVER	0.00	0.00	0.00	0.00	0.00	0.00%
16554604	- EARLY INTERVENTION WAIVER						
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- EARLY INTERVENTION WAIVER SVCS	0.00	0.00	0.00	0.00	0.00	0.00%
16554699	- DEFERRED REVENUES - WAIVER						
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
R	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- DEFERRED REVENUES - WAIVER	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1650	EARLY INTERVENTION	18.85	-1.58	-31,911.47	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
1700	OFFICE OF ECONOMIC OPPORTUNITY						
	<u>17000570 - OEO</u>						
	90 BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	40 PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
	42 PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	50 FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
	66 OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
	70 INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- OEO	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>17005570 - OEO (2002)</u>						
	32 FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	34 STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	38 INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	39 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	40 PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
	42 PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	44 PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	48 FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
	50 FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
	52 OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
	54 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
	56 SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
	60 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
	64 OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	66 OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
	68 OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
	72 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- OEO (2002)	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
NET TOTAL FUND - 1700 OFFICE OF ECONOMIC O		0.00	0.00	0.00	0.00	0.00	0.00%
1710	OEO-CSBG						
	17100570 - CSBG-REVENUE						
32	FEDERAL REVENUE	-389,617.00	-341,699.00	-209,014.00	-337,560.00	-337,560.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-389,617.00	-341,699.00	-209,014.00	-337,560.00	-337,560.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CSBG-REVENUE	-389,617.00	-341,699.00	-209,014.00	-337,560.00	-337,560.00	0.00%
	17107000 - OEO-CSBG						
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- OEO-CSBG	0.00	0.00	0.00	0.00	0.00	0.00%
	17107001 - CSBG-EMPLOYMENT						
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	4,822.75	4,130.78	4,122.08	4,000.00	4,000.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	4,822.75	4,130.78	4,122.08	4,000.00	4,000.00	0.00%
	NET- CSBG-EMPLOYMENT	4,822.75	4,130.78	4,122.08	4,000.00	4,000.00	0.00%
<u>17107002 - CSBG-EDUCATION</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	130.00	400.00	400.00	400.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	130.00	400.00	400.00	400.00	0.00%
	NET- CSBG-EDUCATION	0.00	130.00	400.00	400.00	400.00	0.00%
<u>17107003 - CSBG-INCOME MANAGEMENT</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	4,800.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	22,528.62	25,832.81	17,068.60	25,000.00	25,000.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	27,328.62	25,832.81	17,068.60	25,000.00	25,000.00	0.00%
	NET- CSBG-INCOME MANAGEMENT	27,328.62	25,832.81	17,068.60	25,000.00	25,000.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
<u>17107004 - CSBG-HOUSING</u>							
40	PERSONNEL-SALARIES	9.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	3.20	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	60,445.63	52,951.66	44,355.60	50,000.00	50,000.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	60,457.83	52,951.66	44,355.60	50,000.00	50,000.00	0.00%
	NET- CSBG-HOUSING	60,457.83	52,951.66	44,355.60	50,000.00	50,000.00	0.00%
<u>17107007 - CSBG-LINKAGES</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	73,710.01	88,604.46	67,460.57	89,600.00	89,600.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	17,110.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	90,820.01	88,604.46	67,460.57	89,600.00	89,600.00	0.00%
	NET- CSBG-LINKAGES	90,820.01	88,604.46	67,460.57	89,600.00	89,600.00	0.00%
<u>17107008 - CSBG-SELF SUFFICIENCY</u>							
40	PERSONNEL-SALARIES	3.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.99	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	3.99	0.00	0.00	0.00	0.00	0.00%
	NET- CSBG-SELF SUFFICIENCY	3.99	0.00	0.00	0.00	0.00	0.00%
<u>17107009 - CSBG-NUTRITION</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CSBG-NUTRITION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>17107010 - CSBG-OTHER</u>							
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CSBG-OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
<u>17107011 - CSBG-ADMINISTRATION</u>							
38	INTER FUND TRSNF-REV	-6,374.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-6,374.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	92,151.27	91,802.37	77,671.79	90,000.00	90,000.00	0.00%
42	PERSONNEL-BENEFITS	37,494.54	36,850.97	29,580.45	30,228.00	30,228.00	0.00%
44	PERSONNEL-OTHER EXP	1,306.89	928.67	1,848.85	300.00	300.00	0.00%
48	FEES - PROFESSIONAL	244.31	471.94	655.11	6,400.00	6,400.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
50	FEES - PURCHASED SVC	26,830.34	0.00	32.29	0.00	0.00	0.00%
52	OCCUPANCY	4,419.65	4,047.61	2,344.61	10,532.00	10,532.00	0.00%
54	COMMUNICATION	4,340.93	10,493.32	2,160.44	650.00	650.00	0.00%
56	SUPPLIES-OPERATING	17,987.95	6,549.29	19,886.56	21,450.00	21,450.00	0.00%
60	TRANSPORTATION	318.98	374.02	1,339.32	2,550.00	2,550.00	0.00%
64	OTHER - EXPENSES	744.11	2,474.90	2,261.55	2,600.00	2,600.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	26,516.33	13,559.42	14,312.21	3,850.00	3,850.00	0.00%
72	CAPITAL PURCHASES	200.60	2,497.25	149.55	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	212,555.90	170,049.76	152,242.73	168,560.00	168,560.00	0.00%
	NET- CSBG-ADMINISTRATION	206,181.90	170,049.76	152,242.73	168,560.00	168,560.00	0.00%
NET TOTAL FUND - 1710 OEO-CSBG		-1.90	0.47	76,635.58	0.00	0.00	0.00%

1720

OEO-HOME SUPPORT

17200570 - HOME SUPPORT-REVENUE

32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	-8,830.00	-8,830.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	-8,830.00	-8,830.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- HOME SUPPORT-REVENUE	0.00	0.00	0.00	-8,830.00	-8,830.00	0.00%

17207100 - CDBG

90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CDBG	0.00	0.00	0.00	0.00	0.00	0.00%
 <u>17207121 - CDBG - ADMIN</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CDBG - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00%
 <u>17207122 - CDBG - SERVICE</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CDBG - SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>17207200 - HOME</u>							
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- HOME	0.00	0.00	0.00	0.00	0.00	0.00%
<u>17207223 - HOME - ADMIN</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- HOME - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00%
<u>17207224 - HOME - SERVICE</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- HOME - SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>17207225 - HOME - SUPPORT</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	3,975.00	3,975.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	1,719.00	1,719.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	50.00	50.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	611.00	611.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	170.00	170.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	105.00	105.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	2,200.00	2,200.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	8,830.00	8,830.00	0.00%
	NET- HOME - SUPPORT	0.00	0.00	0.00	8,830.00	8,830.00	0.00%
<u>17207226 - HOME-AFFORDABLE HOUSING</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- HOME-AFFORDABLE HOUSING	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1720 OEO-HOME SUPPORT		0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
1730	OEO-SWP						
	<u>17300570 - SWP-REVENUE</u>						
	34 STATE REVENUE	-106,511.62	-154,808.83	-78,356.70	-164,427.00	-164,427.00	0.00%
	39 OTHER REVENUE	-10.16	2.00	0.00	0.00	0.00	0.00%
	90 BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-106,521.78	-154,806.83	-78,356.70	-164,427.00	-164,427.00	0.00%
	NET- SWP-REVENUE	-106,521.78	-154,806.83	-78,356.70	-164,427.00	-164,427.00	0.00%
	<u>17307300 - SWP</u>						
	36 FEES FOR SERVICES	-35,466.00	-6,504.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-35,466.00	-6,504.00	0.00	0.00	0.00	0.00%
	40 PERSONNEL-SALARIES	36,564.33	38,855.54	34,417.54	43,175.00	43,175.00	0.00%
	42 PERSONNEL-BENEFITS	14,196.01	16,145.28	15,086.22	14,200.00	14,200.00	0.00%
	44 PERSONNEL-OTHER EXP	414.61	387.88	149.68	0.00	0.00	0.00%
	48 FEES - PROFESSIONAL	394.18	187.00	105.90	2,500.00	2,500.00	0.00%
	50 FEES - PURCHASED SVC	74,746.50	85,460.75	64,596.02	85,841.00	85,841.00	0.00%
	52 OCCUPANCY	2,104.37	2,679.96	1,339.39	0.00	0.00	0.00%
	54 COMMUNICATION	1,020.29	1,805.49	1,049.89	748.00	748.00	0.00%
	56 SUPPLIES-OPERATING	690.52	2,639.80	692.83	16,000.00	16,000.00	0.00%
	60 TRANSPORTATION	237.58	508.89	93.81	250.00	250.00	0.00%
	64 OTHER - EXPENSES	1,813.33	0.00	0.00	0.00	0.00	0.00%
	68 OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
	70 INTER FUND TRNSF-EXP	9,804.34	10,207.79	4,260.29	1,713.00	1,713.00	0.00%
	72 CAPITAL PURCHASES	0.00	2,433.82	64.03	0.00	0.00	0.00%
	90 BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	141,986.06	161,312.20	121,855.60	164,427.00	164,427.00	0.00%
	NET- SWP	106,520.06	154,808.20	121,855.60	164,427.00	164,427.00	0.00%
NET TOTAL FUND - 1730 OEO-SWP		-1.72	1.37	43,498.90	0.00	0.00	0.00%

1740	OEO-HSDF						
	<u>1740 - OEO-HSDF</u>						
	60 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
	70 INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
		NET- OEO-HSDF	0.00	0.00	0.00	0.00	0.00%
<u>17400570 - HSDF-REVENUE</u>							
34		STATE REVENUE	-68,900.00	-68,900.00	-68,900.00	-68,900.00	0.00%
36		FEES FOR SERVICES	-30.00	67,481.00	-35,357.00	0.00	0.00%
38		INTER FUND TRSNF-REV	-1,256,010.47	-265,845.37	-173,913.00	0.00	0.00%
39		OTHER REVENUE	-2,642.97	-3,801.75	-6,677.00	0.00	0.00%
90		BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00%
	R	- SUBTOTAL	-1,327,583.44	-271,066.12	-284,847.00	-68,900.00	0.00%
66		OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00%
70		INTER FUND TRNSF-EXP	0.00	21.36	0.00	0.00	0.00%
	E	- SUBTOTAL	0.00	21.36	0.00	0.00	0.00%
		NET- HSDF-REVENUE	-1,327,583.44	-271,044.76	-284,847.00	-68,900.00	0.00%
<u>17407400 - HSDF</u>							
40		PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00%
42		PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00%
50		FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00%
64		OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00%
70		INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00%
90		BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00%
	E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
		NET- HSDF	0.00	0.00	0.00	0.00	0.00%
<u>17407439 - HSDF-ADULT SERVICES</u>							
38		INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00%
	R	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
40		PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00%
42		PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00%
44		PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00%
48		FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00%
50		FEES - PURCHASED SVC	39,701.08	19,312.56	3,180.03	11,900.00	0.00%
52		OCCUPANCY	0.00	0.00	0.00	0.00	0.00%
54		COMMUNICATION	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
56	SUPPLIES-OPERATING	2,065.95	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	1,172.87	500.59	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	2,032.60	227.40	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	44,972.50	20,040.55	3,180.03	11,900.00	11,900.00	0.00%
	NET- HSDF-ADULT SERVICES	44,972.50	20,040.55	3,180.03	11,900.00	11,900.00	0.00%
<u>17407440 - HSDF-AGING SERVICES</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	21,679.80	17,399.39	16,406.36	12,000.00	12,000.00	0.00%
50	FEES - PURCHASED SVC	0.00	5,448.58	8,624.89	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	47,536.00	46,547.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	21,679.80	70,383.97	71,578.25	12,000.00	12,000.00	0.00%
	NET- HSDF-AGING SERVICES	21,679.80	70,383.97	71,578.25	12,000.00	12,000.00	0.00%
<u>17407441 - HSDF-CHILDREN & YOUTH SE</u>							
40	PERSONNEL-SALARIES	0.00	0.00	12,929.81	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	4,646.95	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	15,375.00	23,039.52	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	15,375.00	40,616.28	0.00	0.00	0.00%
	NET- HSDF-CHILDREN & YOUTH SERVIC	0.00	15,375.00	40,616.28	0.00	0.00	0.00%
<u>17407442 - HSDF-DRUG & ALCOHOL SER</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- HSDF-DRUG & ALCOHOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
17407443	- HSDF-HOMELESS ASSISTANCE						
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	-3,661.27	12,870.50	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	-2,406.48	1,173.44	576.52	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	695.48	-672.48	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	96.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	71.55	105.54	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	6,374.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	1,073.28	13,573.00	576.52	0.00	0.00	0.00%
	NET- HSDF-HOMELESS ASSISTANCE SER	1,073.28	13,573.00	576.52	0.00	0.00	0.00%
17407444	- HSDF-MENTAL HEALTH SERV						
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- HSDF-MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
17407445	- HSDFMENTAL RETARDATION						
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- HSDFMENTAL RETARDATION SERVI	0.00	0.00	0.00	0.00	0.00	0.00%
17407446	- HSDF-GENERIC SERVICES						
38	INTER FUND TRSNF-REV	-10,616.23	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	R - SUBTOTAL	-10,616.23	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	72,919.77	61,216.67	53,720.11	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	30,996.31	36,115.01	30,890.86	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	3,557.42	-647.48	12,597.24	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	7,965.03	41,585.07	35,866.71	45,000.00	45,000.00	0.00%
52	OCCUPANCY	0.00	185.50	0.00	0.00	0.00	0.00%
54	COMMUNICATION	602.26	816.11	793.33	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	71.01	958.52	1,929.40	0.00	0.00	0.00%
60	TRANSPORTATION	129.87	26,548.62	51,369.20	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	8,274.86	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	116,241.67	166,778.02	195,441.71	45,000.00	45,000.00	0.00%
	NET- HSDF-GENERIC SERVICES	105,625.44	166,778.02	195,441.71	45,000.00	45,000.00	0.00%
17407447	- HSDF-SPECIALIZED SERVICES						
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	95,825.35	142,219.49	126,566.92	0.00	0.00	0.00%
52	OCCUPANCY	-33.45	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	123.79	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	1,010.53	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	35.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	96,961.22	142,219.49	126,566.92	0.00	0.00	0.00%
	NET- HSDF-SPECIALIZED SERVICES	96,961.22	142,219.49	126,566.92	0.00	0.00	0.00%
17407448	- HUMAN SERVICES DEPARTME						
38	INTER FUND TRSNF-REV	0.00	0.00	-46,547.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	-46,547.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	225,924.31	121,157.99	139,686.87	0.00	0.00	0.00%

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42	PERSONNEL-BENEFITS	70,974.49	47,088.62	49,652.84	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	6,823.49	9,933.35	465.96	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	939.79	995.47	512.78	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	7,453.26	8,320.67	6,336.37	0.00	0.00	0.00%
54	COMMUNICATION	-995.26	7,234.54	8,452.72	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	4,667.82	16,699.15	7,045.05	0.00	0.00	0.00%
60	TRANSPORTATION	969.73	290.75	9.07	0.00	0.00	0.00%
64	OTHER - EXPENSES	9,482.13	180.97	2,077.80	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	38,093.19	24,132.84	19,426.41	0.00	0.00	0.00%
72	CAPITAL PURCHASES	334.25	139,870.17	16,620.76	0.00	0.00	0.00%
	E - SUBTOTAL	364,667.20	375,904.52	250,286.63	0.00	0.00	0.00%
	NET- HUMAN SERVICES DEPARTMENT	364,667.20	375,904.52	203,739.63	0.00	0.00	0.00%
17407449 - HSDF-COUNTY ADMINISTRAT							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	111,033.52	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	21,486.11	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	300.19	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	413,640.00	-591,764.00	-35,357.00	0.00	0.00	0.00%
52	OCCUPANCY	41.40	450.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	4,002.95	0.05	5.54	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	2,851.07	639.73	102.68	0.00	0.00	0.00%
60	TRANSPORTATION	139,244.90	57,441.66	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	5.23	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	16,911.50	0.00	0.00	0.00%
	E - SUBTOTAL	692,605.37	-533,232.56	-18,337.28	0.00	0.00	0.00%
	NET- HSDF-COUNTY ADMINISTRATION	692,605.37	-533,232.56	-18,337.28	0.00	0.00	0.00%
NET TOTAL FUND - 1740 OEO-HSDF		1.37	-2.77	338,515.06	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
1750	OEO-DPW						
	<u>17500570 - DPW SHELTER-REVENUE</u>						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	1,605.00	-75,409.00	-45,179.00	-45,179.00	-45,179.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	-186,103.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	-50,709.91	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-4.46	-28.69	-2,308.18	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-49,109.37	-75,437.69	-233,590.18	-45,179.00	-45,179.00	0.00%
	NET- DPW SHELTER-REVENUE	-49,109.37	-75,437.69	-233,590.18	-45,179.00	-45,179.00	0.00%
	<u>17507500 - DPW SHELTER</u>						
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- DPW SHELTER	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>17507551 - DPW-HAP</u>						
34	STATE REVENUE	-12,031.93	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-12,031.93	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	16,072.38	29,899.91	23,781.57	10,000.00	10,000.00	0.00%
42	PERSONNEL-BENEFITS	6,763.21	8,405.84	4,856.42	2,129.00	2,129.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	9.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	24,015.29	25,272.10	27,945.62	25,250.00	25,250.00	0.00%
52	OCCUPANCY	2,475.96	0.00	2,419.06	0.00	0.00	0.00%
54	COMMUNICATION	4.19	23.86	3,174.68	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	6,787.64	1,533.05	399.68	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	10.31	46.07	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	2,475.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	3,790.69	4,408.50	2,152.15	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	127,809.25	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
E	- SUBTOTAL	<u>59,919.67</u>	<u>69,589.33</u>	<u>195,022.43</u>	<u>37,379.00</u>	<u>37,379.00</u>	<u>0.00%</u>
	NET- DPW-HAP	<u>47,887.74</u>	<u>69,589.33</u>	<u>195,022.43</u>	<u>37,379.00</u>	<u>37,379.00</u>	<u>0.00%</u>
17507552	- DPW-EMERG SHELTER						
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	1,220.66	5,851.55	6,133.73	7,800.00	7,800.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
E	- SUBTOTAL	<u>1,220.66</u>	<u>5,851.55</u>	<u>6,133.73</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>0.00%</u>
	NET- DPW-EMERG SHELTER	<u>1,220.66</u>	<u>5,851.55</u>	<u>6,133.73</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>0.00%</u>
17507553	- DPW-TANF						
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
E	- SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	NET- DPW-TANF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
NET TOTAL FUND - 1750	OEO-DPW	-0.97	3.19	-32,434.02	0.00	0.00	0.00%
1755	OEO-HOUSING						
17550750	- OEO - HOUSING REVENUES						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
R	- SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	NET- OEO - HOUSING REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
17557500	- HOUSING - ADMIN						
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	5.23	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	5.23	0.00	0.00	0.00	0.00	0.00%
	NET- HOUSING - ADMIN	5.23	0.00	0.00	0.00	0.00	0.00%
17557551 - HOUSING - SERVICE							
38	INTER FUND TRSNF-REV	-5.23	-21.36	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-5.23	-21.36	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	21.36	1.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	21.36	1.00	0.00	0.00	0.00%
	NET- HOUSING - SERVICE	-5.23	0.00	1.00	0.00	0.00	0.00%
NET TOTAL FUND - 1755 OEO-HOUSING		0.00	0.00	1.00	0.00	0.00	0.00%
1760	OEO-STATE						
	17600570 - STATE FOOD - REVENUE						
34	STATE REVENUE	-26,411.89	-31,347.89	-30,352.88	-38,720.00	-38,720.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-46.47	-88.04	-41.48	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-26,458.36	-31,435.93	-30,394.36	-38,720.00	-38,720.00	0.00%
	NET- STATE FOOD - REVENUE	-26,458.36	-31,435.93	-30,394.36	-38,720.00	-38,720.00	0.00%
	17607600 - STATE FOOD						
38	INTER FUND TRSNF-REV	-16,431.17	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>	
	R	- SUBTOTAL	-16,431.17	0.00	0.00	0.00	0.00%	
40		PERSONNEL-SALARIES	6,457.32	4,968.49	4,335.43	0.00	0.00%	
42		PERSONNEL-BENEFITS	1,409.99	1,478.79	1,387.97	0.00	0.00%	
44		PERSONNEL-OTHER EXP	10.78	132.34	0.00	0.00	0.00%	
48		FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00%	
50		FEES - PURCHASED SVC	32,963.55	23,917.03	5,569.92	38,720.00	38,720.00	0.00%
52		OCCUPANCY	0.00	0.00	0.00	0.00	0.00%	
54		COMMUNICATION	1,833.28	894.32	0.00	0.00	0.00%	
56		SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00%	
60		TRANSPORTATION	0.00	42.79	0.00	0.00	0.00%	
64		OTHER - EXPENSES	215.90	0.00	0.00	0.00	0.00%	
68		OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00%	
70		INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00%	
72		CAPITAL PURCHASES	0.00	0.00	2,536.50	0.00	0.00%	
90		BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00%	
	E	- SUBTOTAL	42,890.82	31,433.76	13,829.82	38,720.00	38,720.00	0.00%
		NET- STATE FOOD	26,459.65	31,433.76	13,829.82	38,720.00	38,720.00	0.00%
NET TOTAL FUND - 1760		OEO-STATE	1.29	-2.17	-16,564.54	0.00	0.00	0.00%
1770	OEO-USDA							
	17700570 - USDA/TEFAP-REVENUE							
32		FEDERAL REVENUE	-12,408.15	-29,163.00	-2,056.24	-500.00	-500.00	0.00%
39		OTHER REVENUE	-81.88	-64.15	-13.11	0.00	0.00	0.00%
	R	- SUBTOTAL	-12,490.03	-29,227.15	-2,069.35	-500.00	-500.00	0.00%
		NET- USDA/TEFAP-REVENUE	-12,490.03	-29,227.15	-2,069.35	-500.00	-500.00	0.00%
	17707700 - USDA/TEFAP							
40		PERSONNEL-SALARIES	9,513.70	22,804.40	21,676.87	0.00	0.00	0.00%
42		PERSONNEL-BENEFITS	2,744.19	6,423.92	6,850.72	0.00	0.00	0.00%
44		PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48		FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50		FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52		OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54		COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
56	SUPPLIES-OPERATING	232.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	500.00	500.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	12,489.89	29,228.32	28,527.59	500.00	500.00	0.00%
	NET- USDA/TEFAP	12,489.89	29,228.32	28,527.59	500.00	500.00	0.00%
NET TOTAL FUND - 1770 OEO-USDA		-0.14	1.17	26,458.24	0.00	0.00	0.00%
1780	OEO-FEMA						
	17800570 - FEMA-REVENUE						
32	FEDERAL REVENUE	0.00	0.00	0.00	-4,000.00	-4,000.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	-4,000.00	-4,000.00	0.00%
	NET- FEMA-REVENUE	0.00	0.00	0.00	-4,000.00	-4,000.00	0.00%
	17807800 - FEMA						
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- FEMA	0.00	0.00	0.00	0.00	0.00	0.00%
	17807881 - FEMA- UTILITY						
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
	NET- FEMA- UTILITY	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
	17807882 - FEMA-SHELTER						

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- FEMA-SHELTER	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1780 OEO-FEMA		0.00	0.00	0.00	0.00	0.00	0.00%
1790	OEO-CAPS						
	17900570 - CAPS-REVENUE						
36	FEES FOR SERVICES	-100.00	-40.00	-20.00	-92,700.00	-92,700.00	0.00%
39	OTHER REVENUE	-135.79	-103.45	-38.30	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-235.79	-143.45	-58.30	-92,700.00	-92,700.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CAPS-REVENUE	-235.79	-143.45	-58.30	-92,700.00	-92,700.00	0.00%
	17907900 - CAPS						
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	10,187.00	10,187.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	4,620.00	4,620.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	100.00	100.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	573.89	12,369.00	12,369.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
54	COMMUNICATION	0.00	8,672.97	0.00	2,000.00	2,000.00	0.00%
56	SUPPLIES-OPERATING	0.00	2,589.17	2,145.28	6,000.00	6,000.00	0.00%
60	TRANSPORTATION	0.00	0.00	10.00	500.00	500.00	0.00%
64	OTHER - EXPENSES	0.00	10.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	16,431.17	0.00	0.00	53,424.00	53,424.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	1,525.66	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	E - SUBTOTAL	16,431.17	11,272.14	4,254.83	92,700.00	92,700.00	0.00%
	NET- CAPS	16,431.17	11,272.14	4,254.83	92,700.00	92,700.00	0.00%
NET TOTAL FUND -	1790 OEO-CAPS	16,195.38	11,128.69	4,196.53	0.00	0.00	0.00%
1800	TRANSPORTATION						
	18005581 - TRANSPORTATION SECT 18 (2002)						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- TRANSPORTATION SECT 18 (2002)	0.00	0.00	0.00	0.00	0.00	0.00%
	18005582 - TRANSPORTATION RURAL (2002)						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- TRANSPORTATION RURAL (2002)	0.00	0.00	0.00	0.00	0.00	0.00%
18008441	- SHARED RIDE SERVICE						
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SHARED RIDE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1800 TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00%
1810	TRANSPORTATION-SHARED RIDE						
	18100580 - SHARED RIDE-REVENUE						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SHARED RIDE-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
18105582	- TRANSPORTATION (2002)						
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
		NET- TRANSPORTATION (2002)	0.00	0.00	0.00	0.00	0.00%
	18105810	- SHARED RIDE TRANS BUDGET					
	40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00%
	42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00%
	50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00%
	64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00%
	90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00%
	E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
		NET- SHARED RIDE TRANS BUDGET	0.00	0.00	0.00	0.00	0.00%
	18105811	- SHARED RIDE-ADMIN					
	40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00%
	42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00%
	44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00%
	48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00%
	50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00%
	52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00%
	54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
	56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00%
	60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
	64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00%
	68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00%
	70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00%
	72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00%
	90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00%
	E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
		NET- SHARED RIDE-ADMIN	0.00	0.00	0.00	0.00	0.00%
	18105812	- SHARED RIDE-SERVICE					
	38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00%
	R	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
	40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00%
	42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00%
	44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SHARED RIDE-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
18108100	- TRANSPORTATION-SHARED R						
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- TRANSPORTATION-SHARED RIDE	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1810	TRANSPORTATION-SHAR	0.00	0.00	0.00	0.00	0.00	0.00%
1820	TRANSPORTATION-MATP						
18200580	- MATP-REVENUE						
32	FEDERAL REVENUE	-941,861.00	-448,685.00	-513,875.00	-604,289.00	-604,289.00	0.00%
34	STATE REVENUE	-894,819.39	-466,177.00	-496,384.00	-604,289.00	-604,289.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	851,055.12	-314,848.58	0.00	-80.00	-80.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-985,625.27	-1,229,710.58	-1,010,259.00	-1,208,658.00	-1,208,658.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	NET- MATP-REVENUE	<u>-985,625.27</u>	<u>-1,229,710.58</u>	<u>-1,010,259.00</u>	<u>-1,208,658.00</u>	<u>-1,208,658.00</u>	<u>0.00%</u>
<u>18205820 - TRANSPORTATION-MATP</u>							
39	OTHER REVENUE	-1,255.20	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	<u>-1,255.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	NET- TRANSPORTATION-MATP	<u>-1,255.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<u>18205821 - MATP-ADMIN</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	277.07	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	225.32	106.36	58.62	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	170.48	141.24	69.88	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	1,319.96	1,238.01	895.42	1,200.00	1,200.00	0.00%
54	COMMUNICATION	1,723.32	1,796.69	1,589.29	1,400.00	1,400.00	0.00%
56	SUPPLIES-OPERATING	823.30	967.28	597.57	2,200.00	2,200.00	0.00%
60	TRANSPORTATION	1.61	1.97	1.03	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	5,765.27	2,409.57	1,207.27	0.00	0.00	0.00%
72	CAPITAL PURCHASES	16,080.81	1,406.70	42.78	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	<u>26,387.14</u>	<u>8,067.82</u>	<u>4,461.86</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00%</u>
	NET- MATP-ADMIN	<u>26,387.14</u>	<u>8,067.82</u>	<u>4,461.86</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00%</u>
<u>18205822 - MATP-SERVICE</u>							
38	INTER FUND TRSNF-REV	-434.49	-227.40	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	R - SUBTOTAL	-434.49	-227.40	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	23,954.52	23,655.88	19,312.12	26,915.58	26,915.58	0.00%
42	PERSONNEL-BENEFITS	11,645.56	11,968.30	11,063.63	15,341.28	15,341.28	0.00%
44	PERSONNEL-OTHER EXP	8.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
50	FEES - PURCHASED SVC	912,575.34	1,170,875.16	954,005.15	1,138,600.00	1,138,600.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	28.92	269.85	600.00	600.00	0.00%
56	SUPPLIES-OPERATING	1,331.68	3,261.96	1,445.64	8,000.00	8,000.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	6,401.14	6,401.14	0.00%
70	INTER FUND TRNSF-EXP	11,410.18	12,081.17	2,831.79	6,000.00	6,000.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	960,925.28	1,221,871.39	988,928.18	1,203,858.00	1,203,858.00	0.00%
	NET- MATP-SERVICE	960,490.79	1,221,643.99	988,928.18	1,203,858.00	1,203,858.00	0.00%
NET TOTAL FUND - 1820 TRANSPORTATION-MATI		-2.54	1.23	-16,868.96	0.00	0.00	0.00%

1830

TRANS-RURAL TRANS FOR PWD

18300580 - PWD - REVENUE

34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- PWD - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%

18305831 - TR-RURAL TRANS FOR PWD-A

40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- TR-RURAL TRANS FOR PWD-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00%
18305832	- TR-RURAL TRANS FOR PWD-S						
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- TR-RURAL TRANS FOR PWD-SVC	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1830	TRANS-RURAL TRANS FC	0.00	0.00	0.00	0.00	0.00	0.00%
1840	TRANSPORTATION-FIXED ROUTE						
1840	- TRANSPORTATION-FIXED RO						
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- TRANSPORTATION-FIXED ROUTE	0.00	0.00	0.00	0.00	0.00	0.00%
18400580	- FIXED ROUTE-REVENUE						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- FIXED ROUTE-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
18405580	- FIXED ROUTE (2002)						
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- FIXED ROUTE (2002)	0.00	0.00	0.00	0.00	0.00	0.00%
18405841	- FIXED ROUTE-ADMIN						

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
68	OTHER-INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- FIXED ROUTE-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00%
18405842	- FIXED ROUTE-SERVICE						
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- FIXED ROUTE-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1840	TRANSPORTATION-FIXE	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
1900	WEATHERIZATION						
	<u>19005590 - WEATHERIZATION (2002)</u>						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	NET- WEATHERIZATION (2002)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
NET TOTAL FUND - 1900 WEATHERIZATION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
1910	WEATHERIZATION-DOE						
	<u>1910 - WEATHERIZATION-DOE</u>						
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	NET- WEATHERIZATION-DOE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	<u>19100590 - WX-DOE REVENUE</u>						
32	FEDERAL REVENUE	-29,444.00	-25,460.00	-20,329.00	-32,587.00	-32,587.00	0.00%
36	FEES FOR SERVICES	2,727.00	-11,016.00	-750.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	-14,048.05	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	R - SUBTOTAL	-40,765.05	-36,476.00	-21,079.00	-32,587.00	-32,587.00	0.00%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- WX-DOE REVENUE	-40,765.05	-36,476.00	-21,079.00	-32,587.00	-32,587.00	0.00%
<u>19105590 - WEATHERIZATION-DOE</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- WEATHERIZATION-DOE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>19105910 - WEATHERIZATION-DOE</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- WEATHERIZATION-DOE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>19105911 - DOE-ADMIN</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	192.06	57.37	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	170.33	42.05	0.00	0.00	0.00	0.00%
52	OCCUPANCY	2,344.14	1,542.24	-450.00	0.00	0.00	0.00%
54	COMMUNICATION	527.29	413.62	183.06	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	722.26	286.46	12.32	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
60	TRANSPORTATION	269.33	499.84	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	7,569.31	4,297.17	705.98	435.00	435.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	11,794.72	7,138.75	451.36	435.00	435.00	0.00%
	NET- DOE-ADMIN	11,794.72	7,138.75	451.36	435.00	435.00	0.00%
19105912 - DOE-DIRECT SERVICE							
40	PERSONNEL-SALARIES	19,348.64	18,902.01	12,535.50	25,125.00	25,125.00	0.00%
42	PERSONNEL-BENEFITS	5,857.40	5,795.06	4,296.58	7,027.00	7,027.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	1,216.80	0.00	0.00	0.00	0.00%
52	OCCUPANCY	900.00	900.00	-450.00	0.00	0.00	0.00%
54	COMMUNICATION	619.41	535.55	220.19	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	477.80	185.76	369.80	0.00	0.00	0.00%
60	TRANSPORTATION	445.35	169.43	417.74	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	1,322.41	1,632.68	1,824.04	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	28,971.01	29,337.29	19,213.85	32,152.00	32,152.00	0.00%
	NET- DOE-DIRECT SERVICE	28,971.01	29,337.29	19,213.85	32,152.00	32,152.00	0.00%
NET TOTAL FUND - 1910 WEATHERIZATION-DOE		0.68	0.04	-1,413.79	0.00	0.00	0.00%

1920 WEATHERIZATION-LIHEAP

19200590 - WX-LIHEAP REVENUE

32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-0.03	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-0.03	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.03	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.03	0.00	0.00	0.00	0.00	0.00%
	NET- WX-LIHEAP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>19205590 - WEATHERIZATION-LIHEAP</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- WEATHERIZATION-LIHEAP	0.00	0.00	0.00	0.00	0.00	0.00%
<u>19205920 - WEATHERIZATION-LIHEAP</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- WEATHERIZATION-LIHEAP	0.00	0.00	0.00	0.00	0.00	0.00%
<u>19205921 - LIHEAP-ADMIN</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- LIHEAP-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00%
<u>19205922 - LIHEAP-DIRECT SERVICE</u>							
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- LIHEAP-DIRECT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 1920 WEATHERIZATION-LIHE		0.00	0.00	0.00	0.00	0.00	0.00%
2000	LIQUID FUELS						
	<u>20001400 - YEA-PUBLIC WORKS</u>						
36	FEES FOR SERVICES	109,130.80	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	109,130.80	0.00	0.00	0.00	0.00	0.00%
	NET- YEA-PUBLIC WORKS	109,130.80	0.00	0.00	0.00	0.00	0.00%
	<u>20009405 - LIQUID FUELS - AIRPORT</u>						
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>	
	E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00%	
		NET- LIQUID FUELS - AIRPORT	0.00	0.00	0.00	0.00	0.00%	
<u>20009450 - GENERAL BRIDGE ADMINIST</u>								
34		STATE REVENUE	-492,989.61	-471,878.13	-204,137.24	-440,000.00	-450,000.00	2.27%
36		FEES FOR SERVICES	-142,389.00	-174,981.29	-66,387.42	-130,000.00	-130,000.00	0.00%
38		INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39		OTHER REVENUE	-2,215.14	-2,803.03	-1,402.04	0.00	0.00	0.00%
	R	- SUBTOTAL	-637,593.75	-649,662.45	-271,926.70	-570,000.00	-580,000.00	1.75%
40		PERSONNEL-SALARIES	27,921.04	16,769.45	25,003.41	0.00	0.00	0.00%
42		PERSONNEL-BENEFITS	7,226.13	4,973.09	8,372.95	0.00	0.00	0.00%
44		PERSONNEL-OTHER EXP	0.00	5,629.00	0.00	0.00	0.00	0.00%
46		FEES - CONT,GRNT,SUB	173,984.61	343,697.40	176,893.25	250,000.00	250,000.00	0.00%
48		FEES - PROFESSIONAL	1,790.10	6,341.00	35,320.16	12,500.00	12,500.00	0.00%
52		OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54		COMMUNICATION	108.18	2,064.93	627.64	2,350.00	2,350.00	0.00%
56		SUPPLIES-OPERATING	1,549.46	1,864.66	931.01	3,475.00	3,475.00	0.00%
60		TRANSPORTATION	0.00	0.00	41.78	550.00	550.00	0.00%
64		OTHER - EXPENSES	83,330.07	204,218.89	50,574.94	240,900.00	240,000.00	-0.37%
70		INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72		CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E	- SUBTOTAL	295,909.59	585,558.42	297,765.14	509,775.00	508,875.00	-0.18%
		NET- GENERAL BRIDGE ADMINISTRATION	-341,684.16	-64,104.03	25,838.44	-60,225.00	-71,125.00	18.10%
<u>20009454 - #0001: VETERAN'S STATE STRI</u>								
48		FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56		SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60		TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64		OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
		NET- #0001: VETERAN'S STATE STREET	0.00	0.00	0.00	0.00	0.00	0.00%
<u>20009455 - #0012: SUGARCREEK T-685</u>								
48		FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56		SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60		TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- #0012: SUGARCREEK T-685	0.00	0.00	0.00	0.00	0.00	0.00%
<u>20009456 - #0017: WOOLEN MILLS T-372</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- #0017: WOOLEN MILLS T-372	0.00	0.00	0.00	0.00	0.00	0.00%
<u>20009457 - #0020: GLEASON ROAD T-611</u>							
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- #0020: GLEASON ROAD T-611	0.00	0.00	0.00	0.00	0.00	0.00%
<u>20009458 - #0021: MIDDLE BRANCH T-595</u>							
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- #0021: MIDDLE BRANCH T-595	0.00	0.00	0.00	0.00	0.00	0.00%
<u>20009459 - #0022: WRIGHT ROAD T-607</u>							
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- #0022: WRIGHT ROAD T-607	0.00	0.00	0.00	0.00	0.00	0.00%
<u>20009460 - #0025: BOALS ROAD T-593</u>							
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- #0025: BOALS ROAD T-593	0.00	0.00	0.00	0.00	0.00	0.00%
<u>20009461 - #0027: CREEK ROAD T-597</u>							
48	FEES - PROFESSIONAL	0.00	0.00	150.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	150.00	0.00	0.00	0.00%
	NET- #0027: CREEK ROAD T-597	0.00	0.00	150.00	0.00	0.00	0.00%
<u>20009462 - #0028: PUMP STATION ROAD T-</u>							
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- #0028: PUMP STATION ROAD T-595	0.00	0.00	0.00	0.00	0.00	0.00%
<u>20009463 - #0034: MILLER FARM ROAD T-</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	-28,797.24	-15,710.76	-11,825.91	0.00	0.00	0.00%
	R - SUBTOTAL	-28,797.24	-15,710.76	-11,825.91	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	10,281.89	28,985.97	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	10,281.89	28,985.97	0.00	0.00	0.00	0.00%
	NET- #0034: MILLER FARM ROAD T-635	-18,515.35	13,275.21	-11,825.91	0.00	0.00	0.00%
<u>20009464 - #0036: SLAB FURNACE ROAD 1</u>							
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- #0036: SLAB FURNACE ROAD T-512	0.00	0.00	0.00	0.00	0.00	0.00%
<u>20009465 - #0040: MYERS MILL ROAD T-38</u>							
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- #0040: MYERS MILL ROAD T-381	0.00	0.00	0.00	0.00	0.00	0.00%
<u>20009466 - #0041: DOTTER ROAD T-522</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	-5,893.39	-27,262.21	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	-5,893.39	-27,262.21	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	7,366.74	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	7,366.74	0.00	0.00	0.00	0.00%
	NET- #0041: DOTTER ROAD T-522	0.00	1,473.35	-27,262.21	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
<u>20009467 - #0044: SMITH ROAD T-462GE</u>							
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- #0044: SMITH ROAD T-462GE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>20009468 - #0046: WILLIAMS ROAD T-400</u>							
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- #0046: WILLIAMS ROAD T-400	0.00	0.00	0.00	0.00	0.00	0.00%
<u>20009469 - #0055: SLATERTOWN ROAD T-330</u>							
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- #0055: SLATERTOWN ROAD T-330	0.00	0.00	0.00	0.00	0.00	0.00%
<u>20009470 - #0057: NOGLE ROAD T-318</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- #0057: NOGLE ROAD T-318	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
20009605 - LIQUID FUELS - PARK							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- LIQUID FUELS - PARK	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 2000 LIQUID FUELS		-251,068.71	-49,355.47	-13,099.68	-60,225.00	-71,125.00	18.10%
2020	AFFORDABLE HOUSING						
20201100 - YEA-GENERAL GOVERNMENT							
36	FEEES FOR SERVICES	414.38	-31.88	2,496.88	0.00	0.00	0.00%
	R - SUBTOTAL	414.38	-31.88	2,496.88	0.00	0.00	0.00%
	NET- YEA-GENERAL GOVERNMENT	414.38	-31.88	2,496.88	0.00	0.00	0.00%
20209105 - AFFORDABLE HOUSING							
32	FEDERAL REVENUE	0.00	0.00	0.00	-300,000.00	0.00	-100.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEEES FOR SERVICES	-23,405.64	-31,673.14	-30,366.27	-30,000.00	-30,000.00	0.00%
39	OTHER REVENUE	-65.10	-35.46	-8.55	0.00	0.00	0.00%
	R - SUBTOTAL	-23,470.74	-31,708.60	-30,374.82	-330,000.00	-30,000.00	-90.91%
40	PERSONNEL-SALARIES	9,935.10	10,132.61	11,069.63	18,000.00	0.00	-100.00%
42	PERSONNEL-BENEFITS	2,816.29	2,889.73	3,115.65	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEEES - CONT,GRNT,SUB	27,744.63	24,472.61	20,000.00	20,000.00	20,000.00	0.00%
48	FEEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	282,000.00	0.00	-100.00%
	E - SUBTOTAL	40,496.02	37,494.95	34,185.28	320,000.00	20,000.00	-93.75%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- AFFORDABLE HOUSING	17,025.28	5,786.35	3,810.46	-10,000.00	-10,000.00	0.00%
NET TOTAL FUND - 2020 AFFORDABLE HOUSING		17,439.66	5,754.47	6,307.34	-10,000.00	-10,000.00	0.00%
2050	AIRPORT MANAGEMENT						
	20501400 - YEA-PUBLIC WORKS						
36	FEEES FOR SERVICES	8,278.40	-1,918.31	10,069.56	0.00	0.00	0.00%
39	OTHER REVENUE	-498.06	-270.44	1,486.50	0.00	0.00	0.00%
	R - SUBTOTAL	7,780.34	-2,188.75	11,556.06	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- YEA-PUBLIC WORKS	7,780.34	-2,188.75	11,556.06	0.00	0.00	0.00%
	20504406 - AIRPORT MANAGEMENT						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEEES FOR SERVICES	-402,317.84	-296,055.22	-259,568.98	-327,050.00	-297,400.00	-9.07%
39	OTHER REVENUE	-28,673.53	-19,991.51	-24,553.30	-17,750.00	-20,250.00	14.08%
	R - SUBTOTAL	-430,991.37	-316,046.73	-284,122.28	-344,800.00	-317,650.00	-7.87%
44	PERSONNEL-OTHER EXP	0.00	885.00	0.00	750.00	750.00	0.00%
46	FEEES - CONT,GRNT,SUB	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	22,620.02	35,399.78	22,214.59	33,850.00	35,075.00	3.62%
54	COMMUNICATION	3,255.95	1,776.88	954.00	3,500.00	9,000.00	157.14%
56	SUPPLIES-OPERATING	2,588.43	11,605.39	3,065.96	9,000.00	9,000.00	0.00%
58	SUPPLIES-SERVICE	3,797.24	3,028.60	2,203.20	3,750.00	3,750.00	0.00%
60	TRANSPORTATION	305,035.56	248,232.44	208,180.01	247,500.00	250,500.00	1.21%
64	OTHER - EXPENSES	13,580.50	12,727.31	11,537.12	12,750.00	12,250.00	-3.92%
70	INTER FUND TRNSF-EXP	60,601.11	173,150.54	0.00	94,750.00	40,375.00	-57.39%
72	CAPITAL PURCHASES	23,628.00	-55.16	-2,067.23	0.00	0.00	0.00%
	E - SUBTOTAL	435,106.81	486,750.78	246,087.65	405,850.00	360,700.00	-11.12%
	NET- AIRPORT MANAGEMENT	4,115.44	170,704.05	-38,034.63	61,050.00	43,050.00	-29.48%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
NET TOTAL FUND - 2050 AIRPORT MANAGEMENT		11,895.78	168,515.30	-26,478.57	61,050.00	43,050.00	-29.48%
2100	AIRPORT PROJECT						
	21001400 - YEA-PUBLIC WORKS						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- YEA-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00%
	21004407 - AIRPORT PROJECT						
32	FEDERAL REVENUE	-182,387.96	-300,349.14	54,176.59	-1,678,500.00	-1,534,250.00	-8.59%
34	STATE REVENUE	-70,218.47	-44,659.62	7,720.06	-95,750.00	-40,375.00	-57.83%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	-60,601.11	-23,150.54	0.00	-94,750.00	-90,375.00	-4.62%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-313,207.54	-368,159.30	61,896.65	-1,869,000.00	-1,665,000.00	-10.91%
48	FEES - PROFESSIONAL	45,420.10	70,130.75	106,884.51	0.00	0.00	0.00%
52	OCCUPANCY	56,293.66	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	9,056.39	1,973.84	5,585.08	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	25,122.31	14,121.40	6,146.33	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	178,857.39	281,933.31	30,621.84	1,869,000.00	1,615,000.00	-13.59%
	E - SUBTOTAL	314,749.85	368,159.30	149,237.76	1,869,000.00	1,615,000.00	-13.59%
	NET- AIRPORT PROJECT	1,542.31	0.00	211,134.41	0.00	-50,000.00	0.00%
NET TOTAL FUND - 2100 AIRPORT PROJECT		1,542.31	0.00	211,134.41	0.00	-50,000.00	0.00%
2150	AIRPORT WINGS OVER VENANGO						
	21504408 - AIRPORT WINGS OVER VENANGO						
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-97.53	-97.15	-43.42	0.00	0.00	0.00%
	R - SUBTOTAL	-97.53	-97.15	-43.42	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
46	FEES - CONT,GRNT,SUB	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00%
	NET- AIRPORT WINGS OVER VENANGO	3,902.47	3,902.85	3,956.58	0.00	0.00	0.00%
NET TOTAL FUND - 2150 AIRPORT WINGS OVER V		3,902.47	3,902.85	3,956.58	0.00	0.00	0.00%
2200	HAZARDOUS MATERIALS						
	22001300 - YEA-PUBLIC SAFETY						
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	-21,000.00	0.00	-100.00%
	R - SUBTOTAL	0.00	0.00	0.00	-21,000.00	0.00	-100.00%
	NET- YEA-PUBLIC SAFETY	0.00	0.00	0.00	-21,000.00	0.00	-100.00%
	22004320 - HAZARDOUS MATERIALS EM.						
34	STATE REVENUE	0.00	-7,860.29	-7,042.91	0.00	0.00	0.00%
36	FEES FOR SERVICES	-28,671.00	-20,500.00	-20,375.00	0.00	-21,000.00	0.00%
39	OTHER REVENUE	-119.06	-156.30	-98.86	0.00	0.00	0.00%
	R - SUBTOTAL	-28,790.06	-28,516.59	-27,516.77	0.00	-21,000.00	0.00%
44	PERSONNEL-OTHER EXP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	10,655.07	11,713.95	6,553.76	3,500.00	3,500.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	312.00	0.00	4,000.00	4,000.00	0.00%
64	OTHER - EXPENSES	0.00	2,000.00	1,679.99	3,000.00	3,000.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	11,855.07	15,225.95	9,433.75	11,700.00	11,700.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- HAZARDOUS MATERIALS EMA	-16,934.99	-13,290.64	-18,083.02	11,700.00	-9,300.00	-179.49%
NET TOTAL FUND -	2200 HAZARDOUS MATERIALS	-16,934.99	-13,290.64	-18,083.02	-9,300.00	-9,300.00	0.00%
2250	911						
	<u>22501300 - YEA-PUBLIC SAFETY</u>						
36	FEES FOR SERVICES	-209.78	10,699.48	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-209.78	10,699.48	0.00	0.00	0.00	0.00%
40	PERSONNEL-SALARIES	386.40	1,849.39	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	29.56	141.48	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	415.96	1,990.87	0.00	0.00	0.00	0.00%
	NET- YEA-PUBLIC SAFETY	206.18	12,690.35	0.00	0.00	0.00	0.00%
	<u>22504325 - 911 SPECIAL FUND</u>						
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-42,588.17	-10,699.48	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	-1,744,466.11	-1,837,495.76	0.00	-1,040,550.00	-1,093,444.00	5.08%
39	OTHER REVENUE	0.00	-21.31	-8.67	0.00	0.00	0.00%
	R - SUBTOTAL	-1,787,054.28	-1,848,216.55	-8.67	-1,040,550.00	-1,093,444.00	5.08%
40	PERSONNEL-SALARIES	454,236.37	496,601.52	401,126.60	528,081.00	567,276.00	7.42%
42	PERSONNEL-BENEFITS	163,680.05	173,720.04	125,085.69	170,469.00	183,168.00	7.45%
44	PERSONNEL-OTHER EXP	2,944.81	5,185.62	4,079.72	15,000.00	15,000.00	0.00%
48	FEES - PROFESSIONAL	102,133.38	294,925.71	179,295.00	12,000.00	12,000.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	98,944.28	92,570.11	88,064.51	90,700.00	90,700.00	0.00%
56	SUPPLIES-OPERATING	186,723.53	143,368.46	94,945.37	160,100.00	161,100.00	0.62%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	21,384.11	12,737.33	15,589.10	14,200.00	14,200.00	0.00%
70	INTER FUND TRNSF-EXP	197,547.60	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	517,219.00	614,750.73	1,388,552.29	50,000.00	50,000.00	0.00%
80	DEBT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	1,744,813.13	1,833,859.52	2,296,738.28	1,040,550.00	1,093,444.00	5.08%
	NET- 911 SPECIAL FUND	-42,241.15	-14,357.03	2,296,729.61	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
NET TOTAL FUND - 2250 911		-42,034.97	-1,666.68	2,296,729.61	0.00	0.00	0.00%
2252	911 WIRELESS FUND						
	22521300 - YEA-WIRELESS						
36	FEES FOR SERVICES	19,334.10	6,452.02	236,497.15	0.00	0.00	0.00%
	R - SUBTOTAL	19,334.10	6,452.02	236,497.15	0.00	0.00	0.00%
	NET- YEA-WIRELESS	19,334.10	6,452.02	236,497.15	0.00	0.00	0.00%
	22524325 - 911 WIRELESS PROGRAM						
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-1,656,564.76	-1,635,621.08	-2,880,584.99	-948,000.00	-950,000.00	0.21%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	90,312.12	-208,326.70	-3,228.85	0.00	0.00	0.00%
	R - SUBTOTAL	-1,566,252.64	-1,843,947.78	-2,883,813.84	-948,000.00	-950,000.00	0.21%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	1,546,918.51	1,837,495.76	0.00	948,000.00	950,000.00	0.21%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	1,546,918.51	1,837,495.76	0.00	948,000.00	950,000.00	0.21%
	NET- 911 WIRELESS PROGRAM	-19,334.13	-6,452.02	-2,883,813.84	0.00	0.00	0.00%
NET TOTAL FUND - 2252 911 WIRELESS FUND		-0.03	0.00	-2,647,316.69	0.00	0.00	0.00%
2300	PARK MANAGEMENT						
	23001600 - YEAR END - CULTURE & REC						
39	OTHER REVENUE	2.25	-1,388.47	3,510.42	0.00	0.00	0.00%
	R - SUBTOTAL	2.25	-1,388.47	3,510.42	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- YEAR END - CULTURE & REC	2.25	-1,388.47	3,510.42	0.00	0.00	0.00%
23009605	- PARK MANAGMENT						
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-52,693.64	-9,273.77	-8,298.24	-50,000.00	-50,000.00	0.00%
	R - SUBTOTAL	-52,693.64	-9,273.77	-8,298.24	-50,000.00	-50,000.00	0.00%
48	FEES - PROFESSIONAL	4,241.30	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	48,450.09	10,792.09	0.00	50,000.00	50,000.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	52,691.39	10,792.09	0.00	50,000.00	50,000.00	0.00%
	NET- PARK MANAGMENT	-2.25	1,518.32	-8,298.24	0.00	0.00	0.00%
NET TOTAL FUND -	2300 PARK MANAGEMENT	0.00	129.85	-4,787.82	0.00	0.00	0.00%
2350	OIL HERITAGE REGION #95-13						
23509720	- OIL HERITAGE REGION						
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- OIL HERITAGE REGION	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND -	2350 OIL HERITAGE REGION #	0.00	0.00	0.00	0.00	0.00	0.00%

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2355	OIL HERITAGE REGION #95-14						
	23559720 - OIL HERITAGE REGION #95-14						
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- OIL HERITAGE REGION #95-14	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 2355 OIL HERITAGE REGION #		0.00	0.00	0.00	0.00	0.00	0.00%
2360	ECONOMIC DEVELOPMENT AUTHORITY						
	23609720 - VCEDA ADMINISTRATION						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	-66,151.00	0.00%
36	FEES FOR SERVICES	0.00	-130,750.00	-76,443.67	-146,280.00	-150,685.60	3.01%
39	OTHER REVENUE	0.00	-18,620.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	-149,370.00	-76,443.67	-146,280.00	-216,836.60	48.23%
40	PERSONNEL-SALARIES	0.00	91,250.10	76,346.22	95,000.00	145,000.00	52.63%
42	PERSONNEL-BENEFITS	0.00	20,268.29	18,229.45	22,210.00	40,094.00	80.52%
44	PERSONNEL-OTHER EXP	0.00	2,105.74	10,358.21	8,000.00	4,500.00	-43.75%
48	FEES - PROFESSIONAL	0.00	2,768.25	8,660.50	10,700.00	11,000.00	2.80%
52	OCCUPANCY	0.00	0.00	1,544.00	0.00	1,698.40	0.00%
54	COMMUNICATION	0.00	3,727.15	2,034.49	2,425.00	3,425.00	41.24%
56	SUPPLIES-OPERATING	0.00	664.58	6,695.67	2,000.00	4,500.00	125.00%
60	TRANSPORTATION	0.00	554.66	747.97	2,000.00	2,000.00	0.00%
64	OTHER - EXPENSES	0.00	2,484.51	4,207.00	3,945.00	2,619.20	-33.61%
86	DEPRECIATION EXPENSE	0.00	1,818.95	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	125,642.23	128,823.51	146,280.00	214,836.60	46.87%
	NET- VCEDA ADMINISTRATION	0.00	-23,727.77	52,379.84	0.00	-2,000.00	0.00%
	23609730 - VCEDA PROJECTS						
34	STATE REVENUE	0.00	-9,374.35	-3,750.00	-10,178.00	-756,500.00	7,332.70%
36	FEES FOR SERVICES	0.00	-97,985.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	-97,010.79	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	-204,370.14	-3,750.00	-10,178.00	-756,500.00	7,332.70%

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40	PERSONNEL-SALARIES	0.00	3,750.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	97,985.16	149,413.75	0.00	0.00	0.00%
52	OCCUPANCY	0.00	72.00	16,028.27	8,677.74	18,500.00	113.19%
56	SUPPLIES-OPERATING	0.00	1,874.35	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	1,500.26	0.00	-100.00%
72	CAPITAL PURCHASES	0.00	0.00	561,887.03	0.00	740,000.00	0.00%
80	DEBT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	103,681.51	727,329.05	10,178.00	758,500.00	7,352.35%
	NET- VCEDA PROJECTS	0.00	-100,688.63	723,579.05	0.00	2,000.00	0.00%
NET TOTAL FUND - 2360 ECONOMIC DEVELOPME		0.00	-124,416.40	775,958.89	0.00	0.00	0.00%
2400	COURT CONSTABLE FUND						
	24001200 - YEA-JUDICIAL						
36	FEES FOR SERVICES	0.00	-468.01	468.01	0.00	-8,000.00	0.00%
	R - SUBTOTAL	0.00	-468.01	468.01	0.00	-8,000.00	0.00%
	NET- YEA-JUDICIAL	0.00	-468.01	468.01	0.00	-8,000.00	0.00%
	24002205 - CONSTABLE FUND-COURTS						
36	FEES FOR SERVICES	-8,016.24	-8,880.68	-7,566.55	-8,000.00	0.00	-100.00%
39	OTHER REVENUE	-557.96	-670.98	-342.19	0.00	-500.00	0.00%
	R - SUBTOTAL	-8,574.20	-9,551.66	-7,908.74	-8,000.00	-500.00	-93.75%
44	PERSONNEL-OTHER EXP	0.00	154.09	0.00	1,500.00	1,500.00	0.00%
48	FEES - PROFESSIONAL	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	0.00%
56	SUPPLIES-OPERATING	907.09	491.77	1,637.96	1,000.00	1,000.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	3,907.09	3,645.86	3,137.96	5,500.00	5,500.00	0.00%
	NET- CONSTABLE FUND-COURTS	-4,667.11	-5,905.80	-4,770.78	-2,500.00	5,000.00	-300.00%
	24002225 - CONSTABLE FUND-DJ 3-1						
36	FEES FOR SERVICES	-17,733.38	-15,171.50	-13,233.12	-15,125.00	-16,000.00	5.79%
	R - SUBTOTAL	-17,733.38	-15,171.50	-13,233.12	-15,125.00	-16,000.00	5.79%

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48	FEES - PROFESSIONAL	7,816.31	6,554.57	10,519.37	5,000.00	8,000.00	60.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	7,816.31	6,554.57	10,519.37	5,000.00	8,000.00	60.00%
	NET- CONSTABLE FUND-DJ 3-1	-9,917.07	-8,616.93	-2,713.75	-10,125.00	-8,000.00	-20.99%
<u>24002230 - CONSTABLE FUND-DJ 3-2</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CONSTABLE FUND-DJ 3-2	0.00	0.00	0.00	0.00	0.00	0.00%
<u>24002235 - CONSTABLE FUND-DJ 3-3</u>							
36	FEES FOR SERVICES	-10,289.06	-10,801.58	-8,613.50	-10,200.00	-11,000.00	7.84%
	R - SUBTOTAL	-10,289.06	-10,801.58	-8,613.50	-10,200.00	-11,000.00	7.84%
48	FEES - PROFESSIONAL	4,785.76	8,090.07	3,762.94	5,500.00	8,000.00	45.45%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	4,785.76	8,090.07	3,762.94	5,500.00	8,000.00	45.45%
	NET- CONSTABLE FUND-DJ 3-3	-5,503.30	-2,711.51	-4,850.56	-4,700.00	-3,000.00	-36.17%
<u>24002240 - CONSTABLE FUND-DJ 3-4</u>							
36	FEES FOR SERVICES	-26,467.35	-19,649.20	-14,910.28	-23,300.00	-20,000.00	-14.16%
	R - SUBTOTAL	-26,467.35	-19,649.20	-14,910.28	-23,300.00	-20,000.00	-14.16%
48	FEES - PROFESSIONAL	8,787.11	14,741.86	11,361.60	9,000.00	10,000.00	11.11%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
E	- SUBTOTAL	8,787.11	14,741.86	11,361.60	9,000.00	10,000.00	11.11%
	NET- CONSTABLE FUND-DJ 3-4	-17,680.24	-4,907.34	-3,548.68	-14,300.00	-10,000.00	-30.07%
NET TOTAL FUND - 2400	COURT CONSTABLE FUN	-37,767.72	-22,609.59	-15,415.76	-31,625.00	-24,000.00	-24.11%
2450	OFFENDER ID						
	24501200 - YEA-JUDICIAL						
36	FEEES FOR SERVICES	-119.71	5,524.43	0.00	0.00	0.00	0.00%
R	- SUBTOTAL	-119.71	5,524.43	0.00	0.00	0.00	0.00%
	NET- YEA-JUDICIAL	-119.71	5,524.43	0.00	0.00	0.00	0.00%
	24502205 - OFFENDER ID-COURTS						
36	FEEES FOR SERVICES	-78,077.75	-94,972.06	-73,246.77	-79,000.00	-85,850.00	8.67%
39	OTHER REVENUE	-823.03	-971.32	-499.32	0.00	0.00	0.00%
R	- SUBTOTAL	-78,900.78	-95,943.38	-73,746.09	-79,000.00	-85,850.00	8.67%
40	PERSONNEL-SALARIES	21,541.76	23,076.47	21,478.40	0.00	25,000.00	0.00%
42	PERSONNEL-BENEFITS	1,706.62	1,822.79	1,695.73	0.00	1,972.50	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	19,570.92	20,000.00	20,046.90	20,000.00	20,100.00	0.50%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
E	- SUBTOTAL	42,819.30	44,899.26	43,221.03	20,000.00	47,072.50	135.36%
	NET- OFFENDER ID-COURTS	-36,081.48	-51,044.12	-30,525.06	-59,000.00	-38,777.50	-34.28%
	24502225 - OFFENDER ID-DJ 3-1						
36	FEEES FOR SERVICES	-37.03	-33.98	0.00	-40.00	0.00	-100.00%
R	- SUBTOTAL	-37.03	-33.98	0.00	-40.00	0.00	-100.00%
54	COMMUNICATION	456.72	456.48	414.07	456.72	0.00	-100.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
E	- SUBTOTAL	456.72	456.48	414.07	456.72	0.00	-100.00%
	NET- OFFENDER ID-DJ 3-1	419.69	422.50	414.07	416.72	0.00	-100.00%
	24502230 - OFFENDER ID-DJ 3-2						
36	FEEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

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	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- OFFENDER ID-DJ 3-2	0.00	0.00	0.00	0.00	0.00	0.00%
<u>24502235 - OFFENDER ID-DJ 3-3</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- OFFENDER ID-DJ 3-3	0.00	0.00	0.00	0.00	0.00	0.00%
<u>24502240 - OFFENDER ID-DJ 3-4</u>							
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- OFFENDER ID-DJ 3-4	0.00	0.00	0.00	0.00	0.00	0.00%
<u>24502305 - OFFENDER ID-PRISON</u>							
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- OFFENDER ID-PRISON	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 2450 OFFENDER ID		-35,781.50	-45,097.19	-30,110.99	-58,583.28	-38,777.50	-33.81%
2460	COURT JUVENILE RESTITUTION FD						
	<u>24601300 - COURT JUVENILE RESTITUTI</u>						
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%

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	NET- COURT JUVENILE RESTITUTION FD	0.00	0.00	0.00	0.00	0.00	0.00%
24602311	- COURT JUVENILE RESTITUTI						
36	FEES FOR SERVICES	-1,416.72	-2,542.09	-506.21	-1,500.00	-1,000.00	-33.33%
39	OTHER REVENUE	-12.74	-16.03	-9.33	0.00	0.00	0.00%
	R - SUBTOTAL	-1,429.46	-2,558.12	-515.54	-1,500.00	-1,000.00	-33.33%
64	OTHER - EXPENSES	3,177.75	0.00	0.00	5,000.00	5,000.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	3,177.75	0.00	0.00	5,000.00	5,000.00	0.00%
	NET- COURT JUVENILE RESTITUTION FD	1,748.29	-2,558.12	-515.54	3,500.00	4,000.00	14.29%
NET TOTAL FUND - 2460	COURT JUVENILE RESTI	1,748.29	-2,558.12	-515.54	3,500.00	4,000.00	14.29%
2465	ASSET SEIZURE FUND						
24652310	- ASSET SEIZURE - CSS						
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- ASSET SEIZURE - CSS	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 2465	ASSET SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00%
2570	CDBG 69						
25705105	- GENERAL GOVT - CDBG 69						
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- GENERAL GOVT - CDBG 69	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 2570	CDBG 69	0.00	0.00	0.00	0.00	0.00	0.00%
2571	CDBG 98-762-40						
25715105	- GENERAL GOVT-CDBG 98-762-						

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32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- GENERAL GOVT-CDBG 98-762-40	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 2571 CDBG 98-762-40		0.00	0.00	0.00	0.00	0.00	0.00%
2572	CDBG 25/95-0029						
	25725105 - GENERAL GOVT-CDBG 25/95-0						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- GENERAL GOVT-CDBG 25/95-0029	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 2572 CDBG 25/95-0029		0.00	0.00	0.00	0.00	0.00	0.00%
2573	CDBG 62						
	25735105 - GENERAL GOVT-CDBG 62						
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- GENERAL GOVT-CDBG 62	0.00	0.00	0.00	0.00	0.00	0.00%

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NET TOTAL FUND - 2573 CDBG 62		0.00	0.00	0.00	0.00	0.00	0.00%
2574	CDBG 173						
	25745105 - GENERAL GOVT-CDBG 173						
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- GENERAL GOVT-CDBG 173	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 2574 CDBG 173		0.00	0.00	0.00	0.00	0.00	0.00%
2579	CDBG GRANT DISBURSEMENT						
	2579 - CDBG GRANT DISB 20/99-762-01						
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CDBG GRANT DISB 20/99-762-0025	0.00	0.00	0.00	0.00	0.00	0.00%
	25795105 - GENERAL GOVT-CDBG GRAN						
32	FEDERAL REVENUE	-89,085.39	-139,532.12	-371,273.03	-362,660.41	-720,272.82	98.61%
36	FEES FOR SERVICES	80.00	-153,355.03	152,275.03	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-1.83	-4.33	-13.64	0.00	0.00	0.00%
	R - SUBTOTAL	-89,007.22	-292,891.48	-219,011.64	-362,660.41	-720,272.82	98.61%
40	PERSONNEL-SALARIES	9,277.32	37,077.58	32,564.21	43,488.85	0.00	-100.00%
42	PERSONNEL-BENEFITS	3,256.67	12,642.68	10,156.04	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	731.29	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	567.46	8,285.52	4,409.94	-567.46	31,447.86	-5,641.86%
56	SUPPLIES-OPERATING	0.00	2,691.58	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	220,217.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	77,880.75	206,488.42	253,971.94	370,974.48	657,317.42	77.19%

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E	- SUBTOTAL	90,982.20	267,917.07	301,102.13	413,895.87	908,982.28	119.62%
	NET- GENERAL GOVT-CDBG GRANT DISB	1,974.98	-24,974.41	82,090.49	51,235.46	188,709.46	268.32%
<u>25795106 - CDBG CRANBERRY TOWNSHI</u>							
32	FEDERAL REVENUE	-4,832.65	-541.59	-4,963.16	-15,416.16	-223,157.89	1,347.56%
R	- SUBTOTAL	-4,832.65	-541.59	-4,963.16	-15,416.16	-223,157.89	1,347.56%
40	PERSONNEL-SALARIES	2,513.73	1,117.80	3,809.32	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	889.49	375.93	1,190.61	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	2,184.03	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	15,416.16	93,294.00	505.17%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	223,157.89	0.00%
E	- SUBTOTAL	3,403.22	1,493.73	7,183.96	15,416.16	316,451.89	1,952.73%
	NET- CDBG CRANBERRY TOWNSHIP	-1,429.43	952.14	2,220.80	0.00	93,294.00	0.00%
<u>25795107 - CDBG SUGARCREEK BORO AI</u>							
32	FEDERAL REVENUE	-4,355.93	-5,129.29	-31,285.80	-2,967.10	-256,704.30	8,551.69%
R	- SUBTOTAL	-4,355.93	-5,129.29	-31,285.80	-2,967.10	-256,704.30	8,551.69%
40	PERSONNEL-SALARIES	2,819.14	2,293.65	2,327.87	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	991.89	760.84	726.97	0.00	2,996.30	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	3,262.32	6,681.35	-1,631.16	79,894.24	-4,998.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	3,713.41	83,246.00	2,141.77%
72	CAPITAL PURCHASES	0.00	22,834.75	0.00	38,418.25	195,362.00	408.51%
E	- SUBTOTAL	3,811.03	29,151.56	9,736.19	40,500.50	361,498.54	792.58%
	NET- CDBG SUGARCREEK BORO ADMIN	-544.90	24,022.27	-21,549.61	37,533.40	104,794.24	179.20%
NET TOTAL FUND - 2579 CDBG GRANT DISBURSE		0.65	0.00	62,761.68	88,768.86	386,797.70	335.74%
2590	WORKFORCE INVESTMENT						
<u>25906110 - WORKFORCE - WIA ADULT</u>							
32	FEDERAL REVENUE	-599,566.45	-1,461,767.49	-1,312,646.39	-1,676,684.00	-1,434,216.00	-14.46%
R	- SUBTOTAL	-599,566.45	-1,461,767.49	-1,312,646.39	-1,676,684.00	-1,434,216.00	-14.46%
42	PERSONNEL-BENEFITS	9,695.01	10,876.27	12,720.33	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
44	PERSONNEL-OTHER EXP	0.00	224.34	3,652.33	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	2,698.75	1,500.00	1,410.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	542,621.28	1,401,105.62	1,254,181.16	1,676,684.00	1,434,216.00	-14.46%
52	OCCUPANCY	9,535.04	10,450.68	3,048.60	0.00	0.00	0.00%
54	COMMUNICATION	3,196.41	3,224.77	2,820.62	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	312.13	2,463.31	3,658.92	0.00	0.00	0.00%
60	TRANSPORTATION	134.64	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	1,373.19	1,922.50	1,271.80	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	30,000.00	30,000.00	25,000.00	0.00	0.00	0.00%
	E - SUBTOTAL	599,566.45	1,461,767.49	1,307,763.76	1,676,684.00	1,434,216.00	-14.46%
	NET- WORKFORCE - WIA ADULT	0.00	0.00	-4,882.63	0.00	0.00	0.00%
<u>25906111 - WORKFORCE-WIA YOUTH</u>							
32	FEDERAL REVENUE	-845,580.85	-609,351.30	-2,101,736.45	-1,787,505.00	-1,597,661.00	-10.62%
	R - SUBTOTAL	-845,580.85	-609,351.30	-2,101,736.45	-1,787,505.00	-1,597,661.00	-10.62%
42	PERSONNEL-BENEFITS	8,307.15	8,589.34	11,461.66	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	224.34	216.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	5,524.12	1,500.00	750.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	791,919.90	557,396.18	2,067,225.88	1,787,505.00	1,597,661.00	-10.62%
52	OCCUPANCY	5,627.45	6,863.60	5,730.73	0.00	0.00	0.00%
54	COMMUNICATION	1,207.00	1,284.66	1,424.32	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	1,863.83	2,098.18	1,623.53	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	1,131.40	1,395.00	1,271.80	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	30,000.00	30,000.00	25,000.00	0.00	0.00	0.00%
	E - SUBTOTAL	845,580.85	609,351.30	2,114,703.92	1,787,505.00	1,597,661.00	-10.62%
	NET- WORKFORCE-WIA YOUTH	0.00	0.00	12,967.47	0.00	0.00	0.00%
<u>25906112 - WORKFORCE-WIA DISLO WO</u>							
32	FEDERAL REVENUE	-798,288.68	-1,711,351.68	-928,075.29	-1,458,129.00	-1,510,347.00	3.58%
	R - SUBTOTAL	-798,288.68	-1,711,351.68	-928,075.29	-1,458,129.00	-1,510,347.00	3.58%
42	PERSONNEL-BENEFITS	8,038.13	8,310.32	11,172.67	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	224.35	117.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	798.75	1,500.00	750.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	751,485.92	1,661,774.25	895,131.23	1,458,129.00	1,510,347.00	3.58%
52	OCCUPANCY	5,627.45	6,863.60	5,730.73	0.00	0.00	0.00%

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54	COMMUNICATION	1,206.97	1,284.66	1,424.33	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	1,131.46	1,395.00	1,271.80	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	30,000.00	30,000.00	25,000.00	0.00	0.00	0.00%
	E - SUBTOTAL	798,288.68	1,711,352.18	940,597.76	1,458,129.00	1,510,347.00	3.58%
	NET- WORKFORCE-WIA DISLO WORKER	0.00	0.50	12,522.47	0.00	0.00	0.00%
<u>25906113 - NEG</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- NEG	0.00	0.00	0.00	0.00	0.00	0.00%
<u>25906114 - RAPID RESPONSE</u>							
32	FEDERAL REVENUE	-369,611.47	-72,735.58	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-369,611.47	-72,735.58	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	369,611.47	72,735.58	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	369,611.47	72,735.58	0.00	0.00	0.00	0.00%
	NET- RAPID RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>25906115 - TRADE</u>							
32	FEDERAL REVENUE	-8,264.20	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-8,264.20	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	8,264.20	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	8,264.20	0.00	0.00	0.00	0.00	0.00%
	NET- TRADE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>25906116 - NEG - JD</u>							
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%

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64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- NEG - JD	0.00	0.00	0.00	0.00	0.00	0.00%
<u>25906117 - WIOA ACTIVITIES</u>							
32	FEDERAL REVENUE	-36,930.88	-61,769.55	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-36,930.88	-61,769.55	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	26,004.06	60,094.96	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	10,926.82	1,674.59	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	36,930.88	61,769.55	0.00	0.00	0.00	0.00%
	NET- WIOA ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>25906118 - RR - DISP JOY</u>							
32	FEDERAL REVENUE	-138,179.53	-132,616.91	-64,457.00	0.00	0.00	0.00%
	R - SUBTOTAL	-138,179.53	-132,616.91	-64,457.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	138,179.53	132,616.91	64,457.00	0.00	0.00	0.00%
	E - SUBTOTAL	138,179.53	132,616.91	64,457.00	0.00	0.00	0.00%
	NET- RR - DISP JOY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>25906119 - STRATEGIC INNOVATION</u>							
34	STATE REVENUE	-50,613.78	-13,319.44	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-50,613.78	-13,319.44	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	50,613.78	13,319.44	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	50,613.78	13,319.44	0.00	0.00	0.00	0.00%
	NET- STRATEGIC INNOVATION	0.00	0.00	0.00	0.00	0.00	0.00%
<u>25906120 - SLIP GRANT</u>							
32	FEDERAL REVENUE	0.00	0.00	-83,122.16	0.00	0.00	0.00%
34	STATE REVENUE	-8,909.22	0.00	-600.30	0.00	0.00	0.00%
	R - SUBTOTAL	-8,909.22	0.00	-83,722.46	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	8,909.22	0.00	91,327.77	0.00	0.00	0.00%
	E - SUBTOTAL	8,909.22	0.00	91,327.77	0.00	0.00	0.00%

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	NET- SLIP GRANT	0.00	0.00	7,605.31	0.00	0.00	0.00%
25906121	- RR AA Monies						
32	FEDERAL REVENUE	-104,556.79	-428,153.82	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-104,556.79	-428,153.82	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	104,556.79	428,153.82	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	104,556.79	428,153.82	0.00	0.00	0.00	0.00%
	NET- RR AA Monies	0.00	0.00	0.00	0.00	0.00	0.00%
25906122	- TEACHER IN THE WORKPLAC						
32	FEDERAL REVENUE	0.00	-24,027.87	-28,749.48	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	-24,027.87	-28,749.48	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	24,027.87	68,822.66	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	24,027.87	68,822.66	0.00	0.00	0.00%
	NET- TEACHER IN THE WORKPLACE	0.00	0.00	40,073.18	0.00	0.00	0.00%
25906123	- APPRENTICESHIP EXPANSION						
32	FEDERAL REVENUE	0.00	0.00	-30,000.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	-30,000.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	30,205.32	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	30,205.32	0.00	0.00	0.00%
	NET- APPRENTICESHIP EXPANSION	0.00	0.00	205.32	0.00	0.00	0.00%
25906124	- ECONOMIC TRANSITION						
32	FEDERAL REVENUE	0.00	0.00	-263,478.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	-263,478.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	263,478.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	263,478.00	0.00	0.00	0.00%
	NET- ECONOMIC TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00%
25906125	- INDUSTRY PARTNERSHIP						
34	STATE REVENUE	0.00	0.00	-6,437.61	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	-6,437.61	0.00	0.00	0.00%

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50	FEES - PURCHASED SVC	0.00	0.00	-3,372.65	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	-3,372.65	0.00	0.00	0.00%
	NET- INDUSTRY PARTNERSHIP	0.00	0.00	-9,810.26	0.00	0.00	0.00%
<u>25906126 - BUSINESS EDUCATION PARTN</u>							
32	FEDERAL REVENUE	0.00	0.00	-1,886.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	-1,886.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	0.00	0.00	1,886.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	1,886.00	0.00	0.00	0.00%
	NET- BUSINESS EDUCATION PARTNERSHIP	0.00	0.00	0.00	0.00	0.00	0.00%
<u>25906210 - WORKFORCE - TANF</u>							
32	FEDERAL REVENUE	-689,912.34	-1,021,933.41	-906,411.56	-1,034,160.00	-1,010,940.00	-2.25%
	R - SUBTOTAL	-689,912.34	-1,021,933.41	-906,411.56	-1,034,160.00	-1,010,940.00	-2.25%
42	PERSONNEL-BENEFITS	8,038.11	8,310.43	11,172.70	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	224.33	117.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	43.75	600.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	643,864.70	973,038.35	862,850.69	1,034,160.00	1,010,940.00	-2.25%
52	OCCUPANCY	5,627.44	7,080.60	5,730.73	0.00	0.00	0.00%
54	COMMUNICATION	1,206.94	1,284.70	1,424.32	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	1,131.40	1,395.00	10,569.70	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	30,000.00	30,000.00	25,000.00	0.00	0.00	0.00%
	E - SUBTOTAL	689,912.34	1,021,933.41	916,865.14	1,034,160.00	1,010,940.00	-2.25%
	NET- WORKFORCE - TANF	0.00	0.00	10,453.58	0.00	0.00	0.00%
<u>25906310 - WORKFORCE-EARN</u>							
32	FEDERAL REVENUE	-2,171,101.61	-2,067,295.56	-1,030,977.73	-1,435,316.00	-1,435,316.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-2,171,101.61	-2,067,295.56	-1,030,977.73	-1,435,316.00	-1,435,316.00	0.00%
42	PERSONNEL-BENEFITS	9,161.33	20,267.10	12,053.36	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	3,160.00	3,209.89	3,939.97	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	7,762.70	18,338.01	4,405.75	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	2,090,374.35	1,967,363.59	1,609,375.36	1,435,316.00	1,435,316.00	0.00%

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52	OCCUPANCY	12,222.74	6,646.60	5,730.73	0.00	0.00	0.00%
54	COMMUNICATION	16,479.59	10,455.96	9,241.77	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	809.45	6,672.38	2,217.63	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	2,977.39	4,115.37	0.00	0.00	0.00%
64	OTHER - EXPENSES	1,131.45	1,365.65	1,719.30	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	30,000.00	30,000.00	25,000.00	0.00	0.00	0.00%
	E - SUBTOTAL	2,171,101.61	2,067,296.57	1,677,799.24	1,435,316.00	1,435,316.00	0.00%
	NET- WORKFORCE-EARN	0.00	1.01	646,821.51	0.00	0.00	0.00%
<u>25906410 - RESOURCE SHARING AGREEM</u>							
36	FEES FOR SERVICES	-719,726.44	-560,554.13	-222,153.00	-558,585.00	-625,483.00	11.98%
	R - SUBTOTAL	-719,726.44	-560,554.13	-222,153.00	-558,585.00	-625,483.00	11.98%
42	PERSONNEL-BENEFITS	35,522.20	0.00	0.00	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	45,849.39	0.00	0.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	213,623.34	221,242.36	125,390.00	0.00	625,483.00	0.00%
52	OCCUPANCY	223,201.87	157,569.15	108,717.60	0.00	0.00	0.00%
54	COMMUNICATION	73,945.45	51,260.29	28,648.64	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	17,914.45	64,804.04	34,201.34	558,585.00	0.00	-100.00%
60	TRANSPORTATION	4,850.62	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	103,658.78	65,678.88	42,213.49	0.00	0.00	0.00%
	E - SUBTOTAL	718,566.10	560,554.72	339,171.07	558,585.00	625,483.00	11.98%
	NET- RESOURCE SHARING AGREEMENTS	-1,160.34	0.59	117,018.07	0.00	0.00	0.00%
<u>25906510 - EARNED REVENUE</u>							
36	FEES FOR SERVICES	-23,281.88	-21,764.25	-3,400.00	0.00	0.00	0.00%
	R - SUBTOTAL	-23,281.88	-21,764.25	-3,400.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	23,281.88	21,764.25	291.00	0.00	0.00	0.00%
	E - SUBTOTAL	23,281.88	21,764.25	291.00	0.00	0.00	0.00%
	NET- EARNED REVENUE	0.00	0.00	-3,109.00	0.00	0.00	0.00%
<u>25906610 - INDUSTRY PARTNERS</u>							
34	STATE REVENUE	-96,523.11	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-5,844.74	-2,685.68	-7,303.93	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	-466.04	-485.31	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	R - SUBTOTAL	-102,367.85	-3,151.72	-7,789.24	0.00	0.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	102,367.85	3,150.00	7,451.47	0.00	0.00	0.00%
	E - SUBTOTAL	102,367.85	3,150.00	7,451.47	0.00	0.00	0.00%
	NET- INDUSTRY PARTNERS	0.00	-1.72	-337.77	0.00	0.00	0.00%
<u>25906710 - OTHER GRANTS - WORKFORC</u>							
36	FEES FOR SERVICES	-3,063.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-3,063.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	3,063.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	3,063.00	0.00	0.00	0.00	0.00	0.00%
	NET- OTHER GRANTS - WORKFORCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>25906810 - WORKFORCE INNOVATION FU</u>							
32	FEDERAL REVENUE	-581,967.07	-651,963.04	-504,628.73	-1,304,239.00	0.00	-100.00%
	R - SUBTOTAL	-581,967.07	-651,963.04	-504,628.73	-1,304,239.00	0.00	-100.00%
48	FEES - PROFESSIONAL	108,342.00	100,008.00	75,009.00	0.00	0.00	0.00%
50	FEES - PURCHASED SVC	473,172.03	551,955.04	429,619.73	1,304,239.00	0.00	-100.00%
60	TRANSPORTATION	453.04	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	581,967.07	651,963.04	504,628.73	1,304,239.00	0.00	-100.00%
	NET- WORKFORCE INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 2590 WORKFORCE INVESTME		-1,160.34	0.38	829,527.25	0.00	0.00	0.00%
2600	<u>TAX CLAIM DELINQUENT FUND</u>						
	<u>26001140 - TAX CLAIM BUREAU</u>						
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- TAX CLAIM BUREAU	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 2600 TAX CLAIM DELINQUEN		0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
2700	DOMESTIC RELATIONS IV-D						
	<u>27002210 - DOMESTIC RELATIONS IV-D</u>						
	36 FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	39 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	48 FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
	56 SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
	64 OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	70 INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	72 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- DOMESTIC RELATIONS IV-D	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 2700 DOMESTIC RELATIONS I		0.00	0.00	0.00	0.00	0.00	0.00%
2750	COUNTY RECORD IMPROVEMENT FUND						
	<u>27501200 - YEA-JUDICIAL</u>						
	36 FEES FOR SERVICES	1,106.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	1,106.00	0.00	0.00	0.00	0.00	0.00%
	NET- YEA-JUDICIAL	1,106.00	0.00	0.00	0.00	0.00	0.00%
	<u>27508250 - COUNTY RECORD IMPROVEM</u>						
	36 FEES FOR SERVICES	-12,140.00	-10,978.00	-10,212.00	-12,000.00	-12,000.00	0.00%
	39 OTHER REVENUE	-42.37	-71.93	-33.75	0.00	0.00	0.00%
	R - SUBTOTAL	-12,182.37	-11,049.93	-10,245.75	-12,000.00	-12,000.00	0.00%
	40 PERSONNEL-SALARIES	3,539.21	3,645.44	3,256.56	0.00	0.00	0.00%
	42 PERSONNEL-BENEFITS	294.25	303.32	269.31	0.00	0.00	0.00%
	48 FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
	54 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
	56 SUPPLIES-OPERATING	1,811.05	924.62	0.00	2,000.00	2,000.00	0.00%
	70 INTER FUND TRNSF-EXP	0.00	0.00	0.00	13,000.00	13,000.00	0.00%
	72 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	5,644.51	4,873.38	3,525.87	15,000.00	15,000.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- COUNTY RECORD IMPROVEMENT FUN	-6,537.86	-6,176.55	-6,719.88	3,000.00	3,000.00	0.00%
NET TOTAL FUND -	2750 COUNTY RECORD IMPROV	-5,431.86	-6,176.55	-6,719.88	3,000.00	3,000.00	0.00%
2760	PROTHONOTARY AUTOMATION						
	27601200 - YEA-JUDICIAL						
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- YEA-JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00%
	27608265 - PROTHONOTARY AUTOMATIC						
36	FEES FOR SERVICES	-6,795.58	-7,354.97	-6,858.65	-6,000.00	-6,000.00	0.00%
39	OTHER REVENUE	-53.43	-61.41	-32.30	0.00	0.00	0.00%
	R - SUBTOTAL	-6,849.01	-7,416.38	-6,890.95	-6,000.00	-6,000.00	0.00%
40	PERSONNEL-SALARIES	3,895.09	3,772.65	2,481.34	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	323.56	313.21	205.93	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	571.55	0.00	0.00	0.00%
64	OTHER - EXPENSES	1,271.38	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	1,287.39	0.00	13,976.64	6,000.00	6,000.00	0.00%
	E - SUBTOTAL	6,777.42	4,085.86	17,235.46	6,000.00	6,000.00	0.00%
	NET- PROTHONOTARY AUTOMATION	-71.59	-3,330.52	10,344.51	0.00	0.00	0.00%
NET TOTAL FUND -	2760 PROTHONOTARY AUTOM	-71.59	-3,330.52	10,344.51	0.00	0.00	0.00%
2770	REGISTER AND RECORDER						
	2770 - REGISTER AND RECORDER						
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- REGISTER AND RECORDER	0.00	0.00	0.00	0.00	0.00	0.00%
	27708250 - REGISTER & RECORDER						
36	FEES FOR SERVICES	-11,685.00	-25,860.00	-25,590.00	0.00	-20,000.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
39	OTHER REVENUE	0.00	-19.52	-29.25	0.00	0.00	0.00%
	R - SUBTOTAL	-11,685.00	-25,879.52	-25,619.25	0.00	-20,000.00	0.00%
50	FEES - PURCHASED SVC	0.00	17,795.00	459.82	0.00	20,000.00	0.00%
	E - SUBTOTAL	0.00	17,795.00	459.82	0.00	20,000.00	0.00%
	NET- REGISTER & RECORDER	-11,685.00	-8,084.52	-25,159.43	0.00	0.00	0.00%
NET TOTAL FUND - 2770 REGISTER AND RECORD		-11,685.00	-8,084.52	-25,159.43	0.00	0.00	0.00%
2790	MARCELLUS IMPACT						
	27909190 - MARCELLUS LEGACY						
34	STATE REVENUE	-105,102.83	-123,579.58	-158,509.39	-106,000.00	-135,000.00	27.36%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-602.66	-592.48	-326.82	0.00	-550.00	0.00%
	R - SUBTOTAL	-105,705.49	-124,172.06	-158,836.21	-106,000.00	-135,550.00	27.88%
40	PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42	PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
46	FEES - CONT,GRNT,SUB	107,598.10	128,175.00	7,725.00	100,000.00	100,000.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	18,000.00	0.00%
	E - SUBTOTAL	107,598.10	128,175.00	7,725.00	100,000.00	118,000.00	18.00%
	NET- MARCELLUS LEGACY	1,892.61	4,002.94	-151,111.21	-6,000.00	-17,550.00	192.50%
NET TOTAL FUND - 2790 MARCELLUS IMPACT		1,892.61	4,002.94	-151,111.21	-6,000.00	-17,550.00	192.50%
3000	CAPITAL PROJECTS						
	30001105 - CAPITAL-GENERAL GOVERN						
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-92,308.58	-59,992.00	-20.77	0.00	0.00	0.00%
	R - SUBTOTAL	-92,308.58	-59,992.00	-20.77	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	43,065.00	51,392.00	0.00	200,000.00	0.00	-100.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
72	CAPITAL PURCHASES	49,229.00	8,600.00	0.00	0.00	0.00	0.00%
80	DEBT	43,065.00	51,392.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	135,359.00	111,384.00	0.00	200,000.00	0.00	-100.00%
	NET- CAPITAL-GENERAL GOVERNMENT	43,050.42	51,392.00	-20.77	200,000.00	0.00	-100.00%
<u>30001135 - CAPITAL-FISCAL</u>							
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CAPITAL-FISCAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>30001162 - CAPITAL-COURTHOUSE BUIL</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CAPITAL-COURTHOUSE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>30001164 - CAPITAL-ANNEX BUILDING</u>							
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CAPITAL-ANNEX BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%
<u>30001166 - CAPITAL-EXCHANGE BUILDING</u>							
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CAPITAL-EXCHANGE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
<u>30001225 - CAPITAL-DJ 3-1 FISH</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CAPITAL-DJ 3-1 FISH	0.00	0.00	0.00	0.00	0.00	0.00%
<u>30001230 - CAPITAL-DJ 3-2 MARTIN</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CAPITAL-DJ 3-2 MARTIN	0.00	0.00	0.00	0.00	0.00	0.00%
<u>30001235 - CAPITAL-DJ 3-3 BOYER</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CAPITAL-DJ 3-3 BOYER	0.00	0.00	0.00	0.00	0.00	0.00%
<u>30001240 - CAPITAL-DJ 3-4 GERWICK</u>							
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CAPITAL-DJ 3-4 GERWICK	0.00	0.00	0.00	0.00	0.00	0.00%
<u>30001710 - CAPITAL-COMMUNITY DEVEI</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CAPITAL-COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>30001905 - CAPITAL-VENANGO MANORI</u>							
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	-58,349.80	-280,750.38	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	-58,349.80	-280,750.38	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CAPITAL-VENANGO MANOR LEASE PU	0.00	-58,349.80	-280,750.38	0.00	0.00	0.00%
NET TOTAL FUND - 3000 CAPITAL PROJECTS		43,050.42	-6,957.80	-280,771.15	200,000.00	0.00	-100.00%
4000	<u>DEBT SERVICE FUND</u>						
	<u>40001905 - DEBT SERVICE FUND</u>						
38	INTER FUND TRSNF-REV	-734,900.00	-699,150.00	-419,150.00	-419,150.00	0.00	-100.00%
39	OTHER REVENUE	-561.99	-615.05	-247.19	0.00	0.00	0.00%
	R - SUBTOTAL	-735,461.99	-699,765.05	-419,397.19	-419,150.00	0.00	-100.00%
48	FEES - PROFESSIONAL	500.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	500.00	0.00	500.00	0.00	-100.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	280,750.38	0.00	0.00	0.00%
80	DEBT	734,900.00	716,700.00	419,150.00	419,150.00	0.00	-100.00%
	E - SUBTOTAL	735,400.00	717,200.00	699,900.38	419,650.00	0.00	-100.00%
	NET- DEBT SERVICE FUND	-61.99	17,434.95	280,503.19	500.00	0.00	-100.00%
NET TOTAL FUND - 4000 DEBT SERVICE FUND		-61.99	17,434.95	280,503.19	500.00	0.00	-100.00%
4100	<u>MANOR DEBT SERVICE</u>						
	<u>41001905 - MANOR DEBT SERVICE</u>						

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38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
80	DEBT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- MANOR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 4100 MANOR DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00%
4200	OTHER DEBT						
	42001905 - OTHER DEBT						
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
80	DEBT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- OTHER DEBT	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 4200 OTHER DEBT		0.00	0.00	0.00	0.00	0.00	0.00%
4300	2010 DEBT SERVICE						
	43001905 - 2010 DEBT SERVICE						
38	INTER FUND TRSNF-REV	-388,545.48	-64,757.58	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	-16.78	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	-388,545.48	-64,774.36	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	58,349.80	0.00	0.00	0.00	0.00%
80	DEBT	260,600.00	15,300.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	260,600.00	73,649.80	0.00	0.00	0.00	0.00%
	NET- 2010 DEBT SERVICE	-127,945.48	8,875.44	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
NET TOTAL FUND - 4300 2010 DEBT SERVICE		-127,945.48	8,875.44	0.00	0.00	0.00	0.00%
7000	PENSION						
	<u>7000 - PENSION</u>						
	39 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>R - SUBTOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	NET- PENSION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	<u>70009850 - PENSION</u>						
	39 OTHER REVENUE	-7,037,126.46	2,290,994.30	-7,442,976.28	0.00	0.00	0.00%
	64 OTHER - EXPENSES	-1,764,928.19	-1,713,216.12	-982,564.31	0.00	0.00	0.00%
	<u>R - SUBTOTAL</u>	<u>-8,802,054.65</u>	<u>577,778.18</u>	<u>-8,425,540.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	44 PERSONNEL-OTHER EXP	3,185,410.23	3,315,853.34	2,660,701.55	0.00	0.00	0.00%
	48 FEES - PROFESSIONAL	51,915.09	48,334.84	104,484.88	0.00	0.00	0.00%
	70 INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>E - SUBTOTAL</u>	<u>3,237,325.32</u>	<u>3,364,188.18</u>	<u>2,765,186.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	NET- PENSION	<u>-5,564,729.33</u>	<u>3,941,966.36</u>	<u>-5,660,354.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
NET TOTAL FUND - 7000 PENSION		-5,564,729.33	3,941,966.36	-5,660,354.16	0.00	0.00	0.00%
7100	LINDQUIST CHARITABLE TRUST						
	<u>71001105 - LINDQUIST CHARITABLE TRU</u>						
	39 OTHER REVENUE	-12.54	-13.49	-6.43	-10.00	-10.00	0.00%
	<u>R - SUBTOTAL</u>	<u>-12.54</u>	<u>-13.49</u>	<u>-6.43</u>	<u>-10.00</u>	<u>-10.00</u>	<u>0.00%</u>
	NET- LINDQUIST CHARITABLE TRUST	<u>-12.54</u>	<u>-13.49</u>	<u>-6.43</u>	<u>-10.00</u>	<u>-10.00</u>	<u>0.00%</u>
NET TOTAL FUND - 7100 LINDQUIST CHARITABLE		-12.54	-13.49	-6.43	-10.00	-10.00	0.00%
7150	IRA HAZLETT TRUST FUND						
	<u>71501105 - IRA HAZLETT TRUST FUND</u>						
	39 OTHER REVENUE	-11,680.82	-11,251.31	-6,451.60	-5,000.00	-5,000.00	0.00%
	<u>R - SUBTOTAL</u>	<u>-11,680.82</u>	<u>-11,251.31</u>	<u>-6,451.60</u>	<u>-5,000.00</u>	<u>-5,000.00</u>	<u>0.00%</u>

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
46	FEES - CONT,GRNT,SUB	7,500.00	0.00	0.00	5,000.00	5,000.00	0.00%
	E - SUBTOTAL	7,500.00	0.00	0.00	5,000.00	5,000.00	0.00%
	NET- IRA HAZLETT TRUST FUND	-4,180.82	-11,251.31	-6,451.60	0.00	0.00	0.00%
NET TOTAL FUND -	7150 IRA HAZLETT TRUST FUND	-4,180.82	-11,251.31	-6,451.60	0.00	0.00	0.00%
7210	CO TAX ACCT - FRANKLIN						
	<u>72101105 - CO TAX ACCT - FRANKLIN</u>						
30	TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CO TAX ACCT - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND -	7210 CO TAX ACCT - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00%
7211	CO TAX ACCOUNT - OIL CITY						
	<u>72111105 - CO TAX ACCOUNT - OIL CITY</u>						
30	TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CO TAX ACCOUNT - OIL CITY	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND -	7211 CO TAX ACCOUNT - OIL CITY	0.00	0.00	0.00	0.00	0.00	0.00%
7212	CO TAX COLLECTORS ACCOUNT						
	<u>72121105 - CO TAX COLLECTORS ACCOU</u>						
30	TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- CO TAX COLLECTORS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 7212 CO TAX COLLECTORS AC		0.00	0.00	0.00	0.00	0.00	0.00%
7213	FRANKLIN PER CAPITA						
	<u>72131105 - FRANKLIN PER CAPITA</u>						
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- FRANKLIN PER CAPITA	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 7213 FRANKLIN PER CAPITA		0.00	0.00	0.00	0.00	0.00	0.00%
7250	VC ADOPTION COUNSELING FUND						
	<u>72501200 - YEA-JUDICIAL</u>						
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- YEA-JUDICIAL	0.00	0.00	0.00	0.00	0.00	0.00%
	<u>72508250 - VC ADOPTION COUNSELING F</u>						
36	FEES FOR SERVICES	-150.00	0.00	-300.00	-340.00	-340.00	0.00%
39	OTHER REVENUE	-23.72	-25.62	-12.30	0.00	0.00	0.00%
	R - SUBTOTAL	-173.72	-25.62	-312.30	-340.00	-340.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	500.00	500.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	500.00	500.00	0.00%
	NET- VC ADOPTION COUNSELING FUND	-173.72	-25.62	-312.30	160.00	160.00	0.00%
NET TOTAL FUND - 7250 VC ADOPTION COUNSEL		-173.72	-25.62	-312.30	160.00	160.00	0.00%
7300	SHERIFF ESCROW FUND						

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
73008270 - SHERIFF ESCROW FUND							
31	LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- SHERIFF ESCROW FUND	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 7300 SHERIFF ESCROW FUND		0.00	0.00	0.00	0.00	0.00	0.00%
7400	PRISON - INMATE ESCROW						
74001300 - YEA-PUBLIC SAFETY							
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- YEA-PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
74003305 - PRISON - INMATE ESCROW							
39	OTHER REVENUE	-293,359.72	-308,885.74	-147,977.32	-300,000.00	0.00	-100.00%
	R - SUBTOTAL	-293,359.72	-308,885.74	-147,977.32	-300,000.00	0.00	-100.00%
48	FEES - PROFESSIONAL	4,505.94	5,690.00	4,843.23	300,000.00	0.00	-100.00%
70	INTER FUND TRNSF-EXP	290,025.05	304,165.26	239,052.98	0.00	0.00	0.00%
	E - SUBTOTAL	294,530.99	309,855.26	243,896.21	300,000.00	0.00	-100.00%
	NET- PRISON - INMATE ESCROW	1,171.27	969.52	95,918.89	0.00	0.00	0.00%
NET TOTAL FUND - 7400 PRISON - INMATE ESCRO		1,171.27	969.52	95,918.89	0.00	0.00	0.00%
7410	PRISON - COMMISSARY ESC						
74103305 - PRISON - COMMISSARY ESC							
36	FEES FOR SERVICES	0.00	-2,126.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	-203,256.82	-204,811.28	-179,070.21	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
39	OTHER REVENUE	-5,177.68	-29,299.55	-71,099.67	-225,000.00	0.00	-100.00%
	R - SUBTOTAL	-208,434.50	-236,236.83	-250,169.88	-225,000.00	0.00	-100.00%
48	FEES - PROFESSIONAL	176,062.85	184,832.12	147,829.97	0.00	0.00	0.00%
54	COMMUNICATION	1,254.15	749.28	762.72	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	32,088.44	34,486.87	41,610.36	225,000.00	0.00	-100.00%
60	TRANSPORTATION	306.88	397.12	2,086.88	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	105.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	209,712.32	220,570.39	192,289.93	225,000.00	0.00	-100.00%
	NET- PRISON - COMMISSARY ESC	1,277.82	-15,666.44	-57,879.95	0.00	0.00	0.00%
NET TOTAL FUND -	7410 PRISON - COMMISSARY ESC	1,277.82	-15,666.44	-57,879.95	0.00	0.00	0.00%
7510	AGENT OF THE COMMONWEALTH						
	75100510 - AGENT OF THE COMMONWEALTH						
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- AGENT OF THE COMMONWEALTH	0.00	0.00	0.00	0.00	0.00	0.00%
	75108180 - AGENT OF THE COMMONWEALTH						
31	LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- AGENT OF THE COMMONWEALTH - TR	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND -	7510 AGENT OF THE COMMONWEALTH	0.00	0.00	0.00	0.00	0.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
7511	AAA-GENERATED INCOME						
	<u>75110510 - AAA-GENERATED INCOME</u>						
	34 STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	36 FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	39 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- AAA-GENERATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 7511 AAA-GENERATED INCOM		0.00	0.00	0.00	0.00	0.00	0.00%
7512	AAA PHILLIPS TRUST						
	<u>75120510 - AAA PHILLIPS TRUST</u>						
	36 FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	39 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- AAA PHILLIPS TRUST	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 7512 AAA PHILLIPS TRUST		0.00	0.00	0.00	0.00	0.00	0.00%
7513	AAA TOBACCO FUND JUMPSTART						
	<u>75130510 - AAA TOBACCO FUND JUMPST</u>						
	39 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- AAA TOBACCO FUND JUMPSTART	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 7513 AAA TOBACCO FUND JUM		0.00	0.00	0.00	0.00	0.00	0.00%
7515	RSVP RESTRICTED (FUNDRAISERS)						
	<u>75150515 - RSVP RESTRICTED (FUNDRAI</u>						
	36 FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
	39 OTHER REVENUE	-24.05	-19.55	-15.46	-300.00	-300.00	0.00%
	R - SUBTOTAL	-24.05	-19.55	-15.46	-300.00	-300.00	0.00%

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<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	4,100.00	4,100.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	-3,800.00	-3,800.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	300.00	300.00	0.00%
	NET- RSVP RESTRICTED (FUNDRAISERS)	-24.05	-19.55	-15.46	0.00	0.00	0.00%
NET TOTAL FUND - 7515 RSVP RESTRICTED (FUNI		-24.05	-19.55	-15.46	0.00	0.00	0.00%
7520	CHILDREN & YOUTH RESTRICTED						
	75200520 - CHILDREN & YOUTH RESTRIC						
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	-1,552.16	616.48	1,653.64	-500.00	-500.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	-78.43	-111.53	-41.07	-175.00	-175.00	0.00%
	R - SUBTOTAL	-1,630.59	504.95	1,612.57	-675.00	-675.00	0.00%
44	PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48	FEES - PROFESSIONAL	53.11	0.00	0.00	0.00	0.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	-1.00	0.00	0.00	675.00	675.00	0.00%
	E - SUBTOTAL	52.11	0.00	0.00	675.00	675.00	0.00%
	NET- CHILDREN & YOUTH RESTRICTED	-1,578.48	504.95	1,612.57	0.00	0.00	0.00%
NET TOTAL FUND - 7520 CHILDREN & YOUTH RE		-1,578.48	504.95	1,612.57	0.00	0.00	0.00%
7521	INTEGRATED CHILDREN'S SVC PLAN						
	75210521 - INTEGRATED CHILDREN'S SV						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	R	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
40		PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00%
42		PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00%
44		PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00%
48		FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00%
50		FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00%
52		OCCUPANCY	0.00	0.00	0.00	0.00	0.00%
54		COMMUNICATION	0.00	0.00	0.00	0.00	0.00%
56		SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00%
60		TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
64		OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00%
70		INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00%
72		CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00%
	E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
		NET- INTEGRATED CHILDREN'S SVC PLAN	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND -	7521	INTEGRATED CHILDREN	0.00	0.00	0.00	0.00	0.00%

7522

EARLY HEAD START

75220520 - EARLY HEAD START

32		FEDERAL REVENUE	-920,981.00	-885,302.29	-914,418.82	-862,538.00	-862,538.00	0.00%
36		FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38		INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39		OTHER REVENUE	-175,531.00	-177,060.50	-247,507.50	-226,507.00	-226,507.00	0.00%
90		BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	R	- SUBTOTAL	-1,096,512.00	-1,062,362.79	-1,161,926.32	-1,089,045.00	-1,089,045.00	0.00%
40		PERSONNEL-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
42		PERSONNEL-BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
44		PERSONNEL-OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00%
48		FEES - PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00%
50		FEES - PURCHASED SVC	920,981.00	885,304.29	676,194.34	862,538.00	862,538.00	0.00%
52		OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
54		COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%
56		SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
64		OTHER - EXPENSES	175,531.00	177,060.50	247,507.50	226,507.00	226,507.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
66	OTHER-ALLOCATED INVS	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
90	BUDGETARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	1,096,512.00	1,062,364.79	923,701.84	1,089,045.00	1,089,045.00	0.00%
	NET- EARLY HEAD START	0.00	2.00	-238,224.48	0.00	0.00	0.00%
NET TOTAL FUND - 7522 EARLY HEAD START		0.00	2.00	-238,224.48	0.00	0.00	0.00%
7540	MH/MR PHILLIPS TRUST						
	7540 - MH/MR PHILLIPS TRUST						
50	FEES - PURCHASED SVC	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- MH/MR PHILLIPS TRUST	0.00	0.00	0.00	0.00	0.00	0.00%
	75400540 - MH/MR PHILLIPS TRUST						
39	OTHER REVENUE	-84.07	-88.28	-42.02	-500.00	-500.00	0.00%
	R - SUBTOTAL	-84.07	-88.28	-42.02	-500.00	-500.00	0.00%
50	FEES - PURCHASED SVC	0.00	57.27	0.00	1,000.00	1,000.00	0.00%
52	OCCUPANCY	0.00	0.00	0.00	0.00	0.00	0.00%
58	SUPPLIES-SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
64	OTHER - EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	57.27	0.00	1,000.00	1,000.00	0.00%
	NET- MH/MR PHILLIPS TRUST	-84.07	-31.01	-42.02	500.00	500.00	0.00%
NET TOTAL FUND - 7540 MH/MR PHILLIPS TRUST		-84.07	-31.01	-42.02	500.00	500.00	0.00%
7580	CAPITAL TRANSIT FUNDS						
	75800580 - DEDICATED CAPITAL TRANSI						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
56	SUPPLIES-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00%
60	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- DEDICATED CAPITAL TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 7580 CAPITAL TRANSIT FUND		0.00	0.00	0.00	0.00	0.00	0.00%
7581	RURAL OPERATING ASSISTANCE FD						
	75815580 - RURAL OPERATING ASSISTAN						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
38	INTER FUND TRSNF-REV	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
70	INTER FUND TRNSF-EXP	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- RURAL OPERATING ASSISTANCE FD	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 7581 RURAL OPERATING ASSI		0.00	0.00	0.00	0.00	0.00	0.00%
7582	ACT 26 SHARED RIDE CAPITAL FDS						
	75820580 - ACT 26 SHARED RIDE CAPITAL						
32	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
34	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
36	FEES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
39	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
72	CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%
	E - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
	NET- ACT 26 SHARED RIDE CAPITAL FDS	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND -	7582 ACT 26 SHARED RIDE CA	0.00	0.00	0.00	0.00	0.00	0.00%
7600	TAX CLAIM DELINQUENT FUND						
	76001140 - TAX CLAIM DELINQUENT FUN						
	39 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
	R - SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00%
	NET- TAX CLAIM DELINQUENT FUND	0.00	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND -	7600 TAX CLAIM DELINQUEN	0.00	0.00	0.00	0.00	0.00	0.00%
7700	DOMESTIC RELATIONS IV-D FD						
	77001200 - YEA-JUDICIAL						
	36 FEES FOR SERVICES	8,470.72	24,020.69	60,570.00	0.00	0.00	0.00%
	R - SUBTOTAL	8,470.72	24,020.69	60,570.00	0.00	0.00	0.00%
	NET- YEA-JUDICIAL	8,470.72	24,020.69	60,570.00	0.00	0.00	0.00%
	77002210 - DOMESTIC RELATIONS IV-D F						
	36 FEES FOR SERVICES	-449,444.84	-466,160.39	-301,054.60	-486,488.40	-516,361.66	6.14%
	38 INTER FUND TRSNF-REV	-127,888.00	-133,695.00	0.00	0.00	0.00	0.00%
	39 OTHER REVENUE	-24,401.41	-1,814.04	-795.98	0.00	0.00	0.00%
	R - SUBTOTAL	-601,734.25	-601,669.43	-301,850.58	-486,488.40	-516,361.66	6.14%
	40 PERSONNEL-SALARIES	321,973.00	328,770.00	0.00	0.00	0.00	0.00%
	42 PERSONNEL-BENEFITS	90,472.00	81,873.00	0.00	0.00	0.00	0.00%
	44 PERSONNEL-OTHER EXP	1,205.00	5,812.00	0.00	0.00	0.00	0.00%
	46 FEES - CONT,GRNT,SUB	21,528.00	22,040.00	0.00	0.00	0.00	0.00%
	48 FEES - PROFESSIONAL	33,295.00	28,717.00	0.00	0.00	0.00	0.00%
	54 COMMUNICATION	8,519.00	9,794.00	0.00	0.00	0.00	0.00%
	56 SUPPLIES-OPERATING	11,149.00	11,354.00	0.00	0.00	0.00	0.00%
	60 TRANSPORTATION	3,909.00	4,977.00	0.00	0.00	0.00	0.00%
	64 OTHER - EXPENSES	629.00	1,370.00	0.00	0.00	0.00	0.00%
	70 INTER FUND TRNSF-EXP	0.00	62,217.80	163,750.00	0.00	416,361.66	0.00%
	72 CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u>	<u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>	
	E	- SUBTOTAL	492,679.00	556,924.80	163,750.00	0.00	416,361.66	0.00%
		NET- DOMESTIC RELATIONS IV-D FD	-109,055.25	-44,744.63	-138,100.58	-486,488.40	-100,000.00	-79.44%
NET TOTAL FUND -	7700	DOMESTIC RELATIONS I	-100,584.53	-20,723.94	-77,530.58	-486,488.40	-100,000.00	-79.44%
8000	GENERAL FIXED ASSETS							
	80001	- GENERAL GOVERNMENT						
	86	DEPRECIATION EXPENSE	333,018.79	339,316.93	0.00	0.00	0.00	0.00%
	E	- SUBTOTAL	333,018.79	339,316.93	0.00	0.00	0.00	0.00%
		NET- GENERAL GOVERNMENT	333,018.79	339,316.93	0.00	0.00	0.00	0.00%
	80002	- JUDICIAL						
	86	DEPRECIATION EXPENSE	57,004.99	76,399.39	0.00	0.00	0.00	0.00%
	E	- SUBTOTAL	57,004.99	76,399.39	0.00	0.00	0.00	0.00%
		NET- JUDICIAL	57,004.99	76,399.39	0.00	0.00	0.00	0.00%
	80003	- PUBLIC SAFETY						
	86	DEPRECIATION EXPENSE	423,602.76	393,991.83	0.00	0.00	0.00	0.00%
	E	- SUBTOTAL	423,602.76	393,991.83	0.00	0.00	0.00	0.00%
		NET- PUBLIC SAFETY	423,602.76	393,991.83	0.00	0.00	0.00	0.00%
	80004	- PUBLIC WORKS						
	86	DEPRECIATION EXPENSE	626,214.98	640,098.66	230.92	0.00	0.00	0.00%
	E	- SUBTOTAL	626,214.98	640,098.66	230.92	0.00	0.00	0.00%
		NET- PUBLIC WORKS	626,214.98	640,098.66	230.92	0.00	0.00	0.00%
	80005	- HUMAN SERVICES						
	86	DEPRECIATION EXPENSE	296,338.60	311,645.33	7,498.45	0.00	0.00	0.00%
	E	- SUBTOTAL	296,338.60	311,645.33	7,498.45	0.00	0.00	0.00%
		NET- HUMAN SERVICES	296,338.60	311,645.33	7,498.45	0.00	0.00	0.00%
	80006	- CULTURE & RECREATION						
	86	DEPRECIATION EXPENSE	30,406.90	36,769.47	0.00	0.00	0.00	0.00%

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	E	- SUBTOTAL	30,406.90	36,769.47	0.00	0.00	0.00%
		NET- CULTURE & RECREATION	30,406.90	36,769.47	0.00	0.00	0.00%
80007		- CONSERVATION & DEVELOPM					
86		DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
	E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
		NET- CONSERVATION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00%
80008		- MISCELLANEOUS					
86		DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
	E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
		NET- MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
80009		- DEBT SERVICE					
86		DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
	E	- SUBTOTAL	0.00	0.00	0.00	0.00	0.00%
		NET- DEBT SERVICE	0.00	0.00	0.00	0.00	0.00%
NET TOTAL FUND - 8000		GENERAL FIXED ASSETS	1,766,587.02	1,798,221.61	7,729.37	0.00	0.00%

VENANGO COUNTY 2020 BUDGET

<u>Fund</u> <u>Org</u>	<u>17 ACT</u>	<u>18 ACT</u>	<u>19 CYACT</u>	<u>19 BUD</u>	<u>20 BUD-LV 2</u>	<u>INC OR (DEC) %</u>
NET TOTAL ALL FUNDS	-2,857,938.76	6,593,046.35	-3,688,590.11	3,195,247.18	1,947,316.74	-39.06%