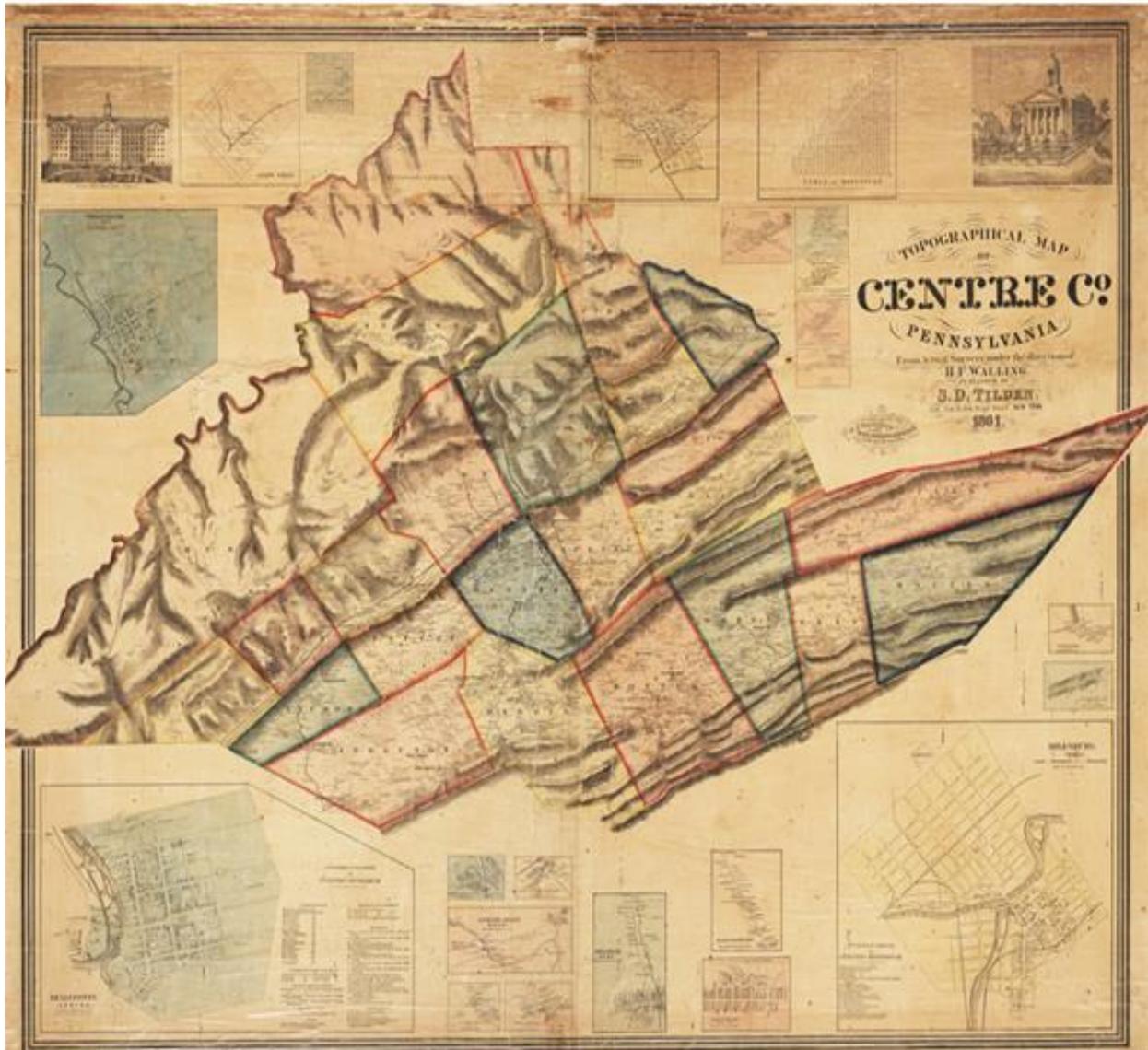


CENTRE  COUNTY



**2018 BUDGET**



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CENTRE COUNTY  
Board of Commissioners

**ADMINISTRATOR**  
MARGARET N. GRAY

**DEPUTY ADMINISTRATOR**  
NATALIE CORMAN

MICHAEL PIPE, *Chair*  
MARK HIGGINS  
STEVEN G. DERSHEM  
BOC@centrecountypa.gov

**SOLICITOR**  
ELIZABETH A. DUPUIS

November 28, 2017

Dear Centre County Commissioners:

We are pleased to submit the Proposed 2018 County Budget for your review and consideration. This proposal represents a comprehensive analysis of previous year and projected revenues and expenditures. Based on this review, the proposed budget allocates revenues to carry out the County's mission of providing the highest quality of services, programs, and supports to the citizens of Centre County.

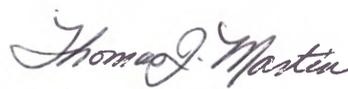
The Proposed 2018 Budget document was developed through a several month long intensive and collaborative review process involving all County departments and units. The 2018 proposal represents a 2.2 % increase in expenditures to fund County operations as itemized in the General and Special Revenue Funds categories, supported by a 1.7% increase in revenues. For the eighth consecutive year, the County's general millage rate will remain the same.

Following a twenty-day public review period including publication of this proposal on the County's website, adoption of the 2018 Budget will be included on the Tuesday, December 19, 2017 regularly scheduled Board of Commissioners' meeting agenda.

Respectfully submitted:



Margaret N. Gray  
County Administrator



Thomas J. Martin  
Director of Financial Management



## 2018 Budget Highlights

- Represents no increase in real estate taxes for the eighth consecutive year. The County's General Millage (6.65 mills) and Debt Millage (1.19 mills) rates remained unchanged in the 2018 budget.
- Includes revenues in General and Special Revenue Funds budget categories totaling \$64,664,348 a 1.7% increase over the 2017 Budget.
- Includes expenditures in General and Special Revenue Funds budget categories totaling \$65,508,412 a 1.7% increase over the 2017 Budget.
- Maintains general fund reserves of approximately 12.9%. This percentage falls within the range recommended by the Government Finance Officers' Association (GFOA).
- Reduces 2018 debt service principal and interest payments by \$903,630 due to bond refinancing in 2017.
- Includes funding for the new Drug Court inclusive of a three year Federal grant.
- Includes continued funding of the Centre County HOPE (Heroin and Opioid and Prevention Education) initiative.
- Includes Capital funds for Courthouse renovations and a new camera system upgrade for the Centre County Correctional Facility.
- Provides Capital funds for the public safety training site.
- Provides a 2% salary increase for employees. Total salary expenditures factoring in compliment changes represent a projected increase of .4% over the 2017 budget. Expenditures related to total compensation, including salaries and benefits, decreased by 3.7% as compared with the 2017 budget.

**COUNTY OF CENTRE  
2018 BUDGET  
ALL FUNDS BUDGET SUMMARY**

<b>BUDGET SUMMARY</b>	<b>2017 BUDGET</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
<b>REVENUES:</b>			
<b><u>Real Estate Taxes</u></b>			
General Current	\$ 22,825,000	\$ 22,455,000	\$ 22,946,439
General Prior & Delinquent	480,000	358,000	460,000
Debt Service Current	3,975,000	4,018,305	4,106,008
Debt Prior & Delinquent	70,000	57,500	58,300
<b>Total Real Estate Taxes</b>	<b>27,350,000</b>	<b>26,888,805</b>	<b>27,570,747</b>
<b><u>General &amp; Special Revenue Funds</u></b>			
Internal Charges for Services	1,841,201	1,758,904	1,871,641
Departmental Revenue	11,921,090	11,410,561	11,811,819
Grants and Payments in Lieu of Taxes	26,499,977	27,167,922	27,574,439
<b>Total General &amp; Special Revenue Funds Revenue</b>	<b>40,262,268</b>	<b>40,337,387</b>	<b>41,257,899</b>
<b><u>Other Funds</u></b>			
Internal Charges for Services	2,574,756	2,595,162	2,606,387
Grants	1,548,039	1,420,082	1,635,930
Other	5,536,085	35,198	31,275
<b>Total Other Fund Revenue</b>	<b>9,658,880</b>	<b>4,050,442</b>	<b>4,273,592</b>
<b>Total Revenues</b>	<b>77,271,148</b>	<b>71,276,634</b>	<b>73,102,238</b>
Fund Balance January 1	7,719,097	8,860,241	9,331,649
Total Revenues and Balance Appropriation	84,990,245	80,136,875	82,433,887
<b>EXPENDITURES:</b>			
<b>Total General &amp; Special Revenue Funds Expenditures</b>	<b>64,103,143</b>	<b>62,391,334</b>	<b>65,508,412</b>
<b>Total Other Fund Expenditures</b>	<b>14,845,412</b>	<b>9,711,787</b>	<b>10,132,352</b>
<b>Total Expenditures</b>	<b>78,948,555</b>	<b>72,103,121</b>	<b>75,640,764</b>
<b>SURPLUS/(DEFICIT):</b>			
Annual All Funds Surplus/(Deficit)	(1,677,407)	(826,487)	(2,538,526)
Other Funds Annual Surplus/(Deficit)	(1,141,532)	(1,585,540)	(1,694,452)
General & Special Revenue Funds Annual Operating Surplus/Deficit	(535,875)	759,053	(844,074)
Transfers In/out to Other Funds	(99,895)	(287,645)	(136,993)
General & Special Revenue Funds Annual Operating Surplus/(Deficit) after transfers	(635,770)	471,408	(981,067)
Projected Year-End General Fund Balance	\$ 7,083,327	\$ 9,331,649	\$ 8,350,582
Fund Balance as a Percentage of General & Special Revenue Funds Revenues	11.14%	14.78%	12.91%

**COUNTY OF CENTRE  
2018 BUDGET  
GENERAL & SPECIAL REVENUE FUNDS-INTERNAL CHARGES FOR SERVICES  
REVENUES**

DEPARTMENT	2017 BUDGET	2017 PROJECTED	2018 BUDGET
<b><u>General Fund</u></b>			
Commissioners	\$ 220,082	\$ 216,982	\$ 190,716
Controllers	188,633	188,633	183,705
DUI Court	26,580	26,580	35,100
Human Resources	144,467	144,467	137,340
Facilities Management	597,954	546,234	676,165
Miscellaneous	23,074	23,074	11,917
Planning	159,697	150,000	160,000
Probation	23,780	21,000	23,000
Public Defender	174,091	174,091	178,820
Records Management	18,231	18,231	19,100
Risk Management	54,370	54,370	56,673
Sheriff	25,749	25,749	30,926
Treasurer	49,493	49,493	48,179
<b>Total</b>	<b>\$ 1,706,201</b>	<b>\$ 1,638,904</b>	<b>\$ 1,751,641</b>
<b><u>Special Revenue Funds</u></b>			
Aging	5,000	5,000	5,000
MH/ID/EI	130,000	115,000	115,000
<b>Total</b>	<b>\$ 135,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>Total Internal Charges</b>	<b>\$ 1,841,201</b>	<b>\$ 1,758,904</b>	<b>\$ 1,871,641</b>

**COUNTY OF CENTRE  
2018 BUDGET  
GENERAL & SPECIAL REVENUE FUNDS-REVENUES BY DEPARTMENT**

DEPARTMENT	2017 BUDGET	2017 PROJECTED	2018 BUDGET
<b><u>General Fund</u></b>			
Central Booking	\$ 308,194	\$ 303,100	\$ 295,087
Commissioners	225	770	770
Conservation District	361,741	334,845	353,819
Coroner	3,500	2,000	2,500
Court Administration	363,570	334,915	366,570
District Attorney	334,730	385,713	383,810
Drug Court	-	45,000	55,000
DUI	181,500	186,000	185,000
DUI Court	67,510	65,000	55,000
Elections	600	1,500	500
GIS	8,000	7,500	7,500
Housing & Community Development	166,507	97,975	186,305
Human Resources	200	100	100
Juvenile Probation	27,750	41,343	44,750
District Judge Bellefonte	125,690	122,100	124,500
District Judge Centre Hall	81,500	87,460	89,730
District Judge Centre Region	103,700	94,708	115,450
District Judge Philipsburg	100,759	100,759	103,000
District Judge State College	90,900	93,089	94,216
District Judge State College 2	67,100	69,300	67,700
Miscellaneous	165,880	425,880	252,380
Planning	32,500	42,300	29,000
Prison	2,526,010	1,893,651	2,307,950
Probation	875,000	937,000	895,000
Prothonotary	567,650	536,100	562,550
Public Defender	40,000	20,000	20,000
Recorder of Deeds	848,933	895,312	861,183
Register of Wills	260,728	285,158	268,518
Risk Management	15,000	30,376	31,400
Sheriff	382,145	413,781	410,368
Tax Assessment	45,400	45,400	47,400
Tax Claim	600,000	500,000	610,000
Tax Collection	1,500	800	1,000
Treasurer	85,490	87,606	87,560
Weights & Measures	70,000	63,500	68,000
<b>Total</b>	<b>\$ 8,909,912</b>	<b>\$ 8,550,041</b>	<b>\$ 8,983,616</b>
<b><u>Special Revenues Funds</u></b>			
Adult Services	2,876	906	906
Aging	14,000	2,500	5,500
Children & Youth	134,829	130,889	129,235
Domestic Relations	28,263	4,720	4,550
Drug & Alcohol	60,000	60,000	60,000
Emergency Communications	2,703,203	2,596,811	2,564,038
MH/ID/EI	68,007	64,694	63,974
<b>Total</b>	<b>\$ 3,011,178</b>	<b>\$ 2,860,520</b>	<b>\$ 2,828,203</b>
<b>Total Departmental Revenue</b>	<b>\$ 11,921,090</b>	<b>\$ 11,410,561</b>	<b>\$ 11,811,819</b>

**COUNTY OF CENTRE  
2018 BUDGET  
GENERAL & SPECIAL REVENUE FUNDS-GRANTS AND PAYMENTS IN LIEU OF TAXES BY  
DEPARTMENT**

DEPARTMENT	2017 BUDGET	2017 PROJECTED	2018 BUDGET
<b><u>General Fund</u></b>			
Agriculture Easement	\$ 30,000	\$ 4,830	\$ 30,000
Community Development Block Grant	868,326	457,645	852,339
Coroner	1,500	2,653	-
Court Administration	215,000	241,734	234,000
Criminal Justice Planning	87,289	96,503	-
District Attorney	316,050	316,050	316,050
Drug Court	-	11,750	160,612
DUI Court	-	2,004	3,416
Elections	38,810	38,670	38,870
Emergency Services	96,207	102,519	105,345
General	2,616,317	2,841,278	2,847,190
Housing & Community Development	20,000	35,000	-
Miscellaneous	-	29,599	-
Planning	88,294	246,419	126,570
Prison	4,000	4,000	4,000
Probation	227,905	233,120	227,805
Public Defender	38,570	38,570	38,570
Recycling Refuse Authority	50,000	118,596	50,000
Tax Assessment	39,170	39,420	39,370
Veterans Affairs	-	2,467	-
<b>Total</b>	<b>\$ 4,737,438</b>	<b>\$ 4,862,827</b>	<b>\$ 5,074,137</b>
<b><u>Special Revenue Funds</u></b>			
Adult Services	861,342	883,174	812,720
Children & Youth	9,068,491	9,395,978	9,612,577
Domestic Relations	837,669	807,718	860,969
Drug & Alcohol	1,118,928	1,155,000	1,106,125
MH/ID/EI	7,593,553	7,647,553	7,860,553
Office of Aging	2,282,556	2,415,672	2,247,358
<b>Total</b>	<b>\$ 21,762,539</b>	<b>\$ 22,305,095</b>	<b>\$ 22,500,302</b>
<b>Total Grants and Payments in Lieu of Taxes</b>	<b>\$ 26,499,977</b>	<b>\$ 27,167,922</b>	<b>\$ 27,574,439</b>

**COUNTY OF CENTRE  
2018 BUDGET**

**GENERAL & SPECIAL REVENUE FUNDS-EXPENDITURES BY DEPARTMENT**

DEPARTMENT	2017 BUDGET	2017 PROJECTED	2018 BUDGET
<b><u>Administrative</u></b>			
Commissioners	\$ 1,132,840	\$ 1,084,677	\$ 814,879
Controller	518,146	474,190	487,805
Elections	531,160	509,309	527,040
Facilities Management	1,295,395	1,079,744	1,358,481
Financial Management	-	-	265,014
GIS	182,677	179,809	183,739
Human Resources	432,656	381,923	456,904
Planning	1,017,348	1,062,312	980,040
Public Defender	1,153,780	1,117,092	1,147,271
Recorder of Deeds	568,884	659,696	615,038
Records Management	246,584	173,221	225,877
Risk Management	118,640	137,236	147,983
Tax Assessment	705,176	682,069	715,083
Tax Claim	236,197	227,039	245,343
Tax Collection	197,248	185,446	220,452
Treasurer	236,040	226,767	218,951
<b>Total</b>	<b>8,572,771</b>	<b>8,180,530</b>	<b>8,609,900</b>
<b><u>Judicial/Court Related</u></b>			
Coroner	355,366	368,382	372,713
Court Administration	1,876,387	1,847,185	1,909,404
District Attorney	1,899,686	1,621,296	1,950,315
Domestic Relations	1,278,114	1,233,859	1,240,165
District Judge Bellefonte	314,327	310,585	330,987
District Judge Centre Hall	224,421	220,025	225,840
District Judge Centre Region	357,864	340,684	360,523
District Judge Philipsburg	238,425	228,769	256,101
District Judge State College	283,959	275,698	286,882
District Judge State College 2	234,407	224,813	235,475
Prothonotary	727,529	661,506	722,180
Register of Wills	242,033	237,485	222,204
Sheriff	1,760,912	1,787,294	1,846,068
<b>Total</b>	<b>9,793,430</b>	<b>9,357,581</b>	<b>9,958,857</b>
<b><u>Corrections</u></b>			
Central Booking	308,194	303,100	295,087
Criminal Justice Planning	258,613	273,855	194,730
Drug Court	-	105,378	278,466
DUI	84,674	74,738	93,567
DUI Court	118,790	103,886	130,046
Juvenile Probation	765,006	958,593	938,988
Prison	9,488,470	8,979,130	9,473,208
Probation	2,020,178	1,927,609	1,990,255
<b>Total</b>	<b>13,043,925</b>	<b>12,726,289</b>	<b>13,394,347</b>

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(1 of 2)

**COUNTY OF CENTRE  
2018 BUDGET  
GENERAL & SPECIAL REVENUE FUNDS-EXPENDITURES BY DEPARTMENT  
(CONTINUED)**

DEPARTMENT	2017 BUDGET	2017 PROJECTED	2018 BUDGET
<b><u>Protection &amp; Inspection</u></b>			
Emergency Communications	3,368,644	3,184,984	3,228,086
Emergency Services	348,696	334,672	328,113
Public Safety	6,000	6,000	46,000
Public Safety Training	100,814	105,846	110,340
Weights & Measures	85,044	83,294	86,132
<b>Total</b>	<b>3,909,198</b>	<b>3,714,796</b>	<b>3,798,671</b>
<b><u>Public Works</u></b>			
Recycling Refuse Authority	50,000	118,596	50,000
<b>Total</b>	<b>50,000</b>	<b>118,596</b>	<b>50,000</b>
<b><u>Human Services</u></b>			
Adult Services Planning	855,129	991,437	964,502
Aging	2,630,550	2,673,666	2,711,682
Children & Youth	10,104,472	10,363,028	10,908,324
Drug & Alcohol	1,214,928	1,214,000	1,165,655
MH/ID/EI	8,101,560	8,137,247	8,364,527
Veterans Affairs	225,971	222,091	227,783
<b>Total</b>	<b>23,132,610</b>	<b>23,601,469</b>	<b>24,342,473</b>
<b><u>Conservation &amp; Development</u></b>			
Agriculture Easement	97,205	79,029	99,650
Community Development Block Grant	868,326	457,645	852,339
Conservation & Development	313,694	313,694	367,774
Conservation District	632,875	576,730	623,335
Cooperative Extension	202,702	200,138	202,419
Housing & Community Development	186,507	132,975	186,305
<b>Total</b>	<b>2,301,309</b>	<b>1,760,211</b>	<b>2,331,822</b>
<b><u>Other</u></b>			
Culture and Recreation	550,232	550,232	551,874
General	2,500,000	1,940,000	2,245,000
Miscellaneous	249,668	441,630	225,468
<b>Total</b>	<b>3,299,900</b>	<b>2,931,862</b>	<b>3,022,342</b>
<b>Total General &amp; Special Revenue Fund Expenditures</b>	<b>\$ 64,103,143</b>	<b>\$ 62,391,334</b>	<b>\$ 65,508,412</b>

**COUNTY OF CENTRE  
2018 BUDGET  
GENERAL & SPECIAL REVENUE FUNDS-EXPENDITURES BY MAJOR CATEGORY**

MAJOR EXPENDITURE CATEGORY	2017 BUDGET	2018 BUDGET
Salaries	\$ 23,574,609	\$ 23,654,823
Employee Benefits		
Social Security & Medicare	1,741,862	1,809,585
Retirement	2,122,069	1,851,273
Health Insurance	5,983,102	5,820,847
Unemployment Compensation	100,716	101,653
Workers Compensation	300,562	281,836
Subtotal	10,248,311	9,865,194
Contracted Services	21,026,237	22,754,829
Supplies/Maintenance/Training	1,558,594	1,647,724
Equipment & Software	244,288	237,369
Occupancy	608,121	607,478
Utilities	699,390	735,589
Internal Charges for Services	4,069,749	4,064,988
Other	2,073,844	1,940,418
<b>Total</b>	<b>\$ 64,103,143</b>	<b>\$ 65,508,412</b>

**COUNTY OF CENTRE  
2018 BUDGET  
OTHER FUNDS BUDGET SUMMARY**

<b>CAPITAL PROJECTS</b>	<b>2017 BUDGET</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
<b>Total Revenues</b>	\$ -	\$ -	\$ -
Fund Balance January 1	7,719,097	6,195,476	5,598,235
Total Revenues and Balance Appropriation	7,719,097	6,195,476	5,598,235
Prior Year Encumbrances	-	471,529	-
Expenses	-	168,500	1,762,000
<b>Total Expenditures</b>	<b>5,500,000</b>	<b>640,029</b>	<b>1,762,000</b>
<b>Annual Operating Surplus/(Deficit)</b>	<b>(5,500,000)</b>	<b>(640,029)</b>	<b>(1,762,000)</b>
<b>Transfers In/(Out)</b>	<b>-</b>	<b>42,788</b>	<b>(40,000)</b>
<b>Projected Year-End Fund Balance</b>	<b>\$ 2,219,097</b>	<b>\$ 5,598,235</b>	<b>\$ 3,796,235</b>

<b>DEBT SERVICE</b>	<b>2017 BUDGET</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
Real Estate Taxes Current	\$ 3,975,000	\$ 4,018,305	\$ 4,106,008
Real Estate Taxes Prior & Delinquent	70,000	57,500	58,300
<b>Total Real Estate Taxes</b>	<b>4,045,000</b>	<b>4,075,805</b>	<b>4,164,308</b>
Interest Income	10,570	3,400	5,000
<b>Total Revenues</b>	<b>4,055,570</b>	<b>4,079,205</b>	<b>4,169,308</b>
Fund Balance January 1	568,839	568,839	163,986
Total Revenues and Balance Appropriation	4,624,409	4,648,044	4,333,294
Miscellaneous Expense	2,700	2,700	2,700
Principal Payment	3,395,000	3,400,000	2,680,000
Interest Payment	1,081,294	1,081,358	910,386
<b>Total Expenditures</b>	<b>4,478,994</b>	<b>4,484,058</b>	<b>3,593,086</b>
<b>Annual Operating Surplus/(Deficit)</b>	<b>(423,424)</b>	<b>(404,853)</b>	<b>576,222</b>
<b>Projected Year-End Fund Balance</b>	<b>\$ 145,415</b>	<b>\$ 163,986</b>	<b>\$ 740,208</b>

**COUNTY OF CENTRE  
2018 BUDGET  
OTHER FUNDS BUDGET SUMMARY  
(CONTINUED)**

TRANSPORTATION	2017 BUDGET	2017 PROJECTED	2018 BUDGET
Grant Revenue	\$ 1,355,109	\$ 1,192,182	\$ 1,432,930
Charges for Services	1,143,596	1,175,545	1,188,627
<b>Total Revenues</b>	<b>2,498,705</b>	<b>2,367,727</b>	<b>2,621,557</b>
Fund Balance January 1	1,126,284	1,126,284	955,882
Total Revenues and Balance Appropriation	3,624,989	3,494,011	3,577,439
Salaries & Benefits	1,312,500	1,263,813	1,387,565
Purchases Services & Supplies	1,206,105	837,104	873,513
Depreciation	-	480,000	515,984
<b>Total Expenditures</b>	<b>2,518,605</b>	<b>2,580,917</b>	<b>2,777,062</b>
<b>Annual Operating Surplus/(Deficit)</b>	<b>(19,900)</b>	<b>(213,190)</b>	<b>(155,505)</b>
<b>Transfers In/(Out)</b>	<b>19,895</b>	<b>42,788</b>	<b>56,993</b>
<b>Projected Year-End Fund Balance</b>	<b>\$ 1,126,279</b>	<b>\$ 955,882</b>	<b>\$ 857,370</b>

MIS	2017 BUDGET	2017 PROJECTED	2018 BUDGET
Charges for Services	\$ 1,431,160	\$ 1,419,617	\$ 1,417,760
<b>Total Revenues</b>	<b>1,431,160</b>	<b>1,419,617</b>	<b>1,417,760</b>
Fund Balance January 1	1,938,528	1,938,528	1,702,510
Total Revenues and Balance Appropriation	3,369,688	3,358,145	3,120,270
Purchases Services & Supplies	1,576,368	1,295,635	1,167,886
Equipment and Software	463,000	170,000	216,500
Depreciation	-	190,000	235,000
<b>Total Expenditures</b>	<b>2,039,368</b>	<b>1,655,635</b>	<b>1,619,386</b>
<b>Annual Operating Surplus/(Deficit)</b>	<b>(608,208)</b>	<b>(236,018)</b>	<b>(201,626)</b>
<b>Projected Year-End Fund Balance</b>	<b>\$ 1,330,320</b>	<b>\$ 1,702,510</b>	<b>\$ 1,500,884</b>

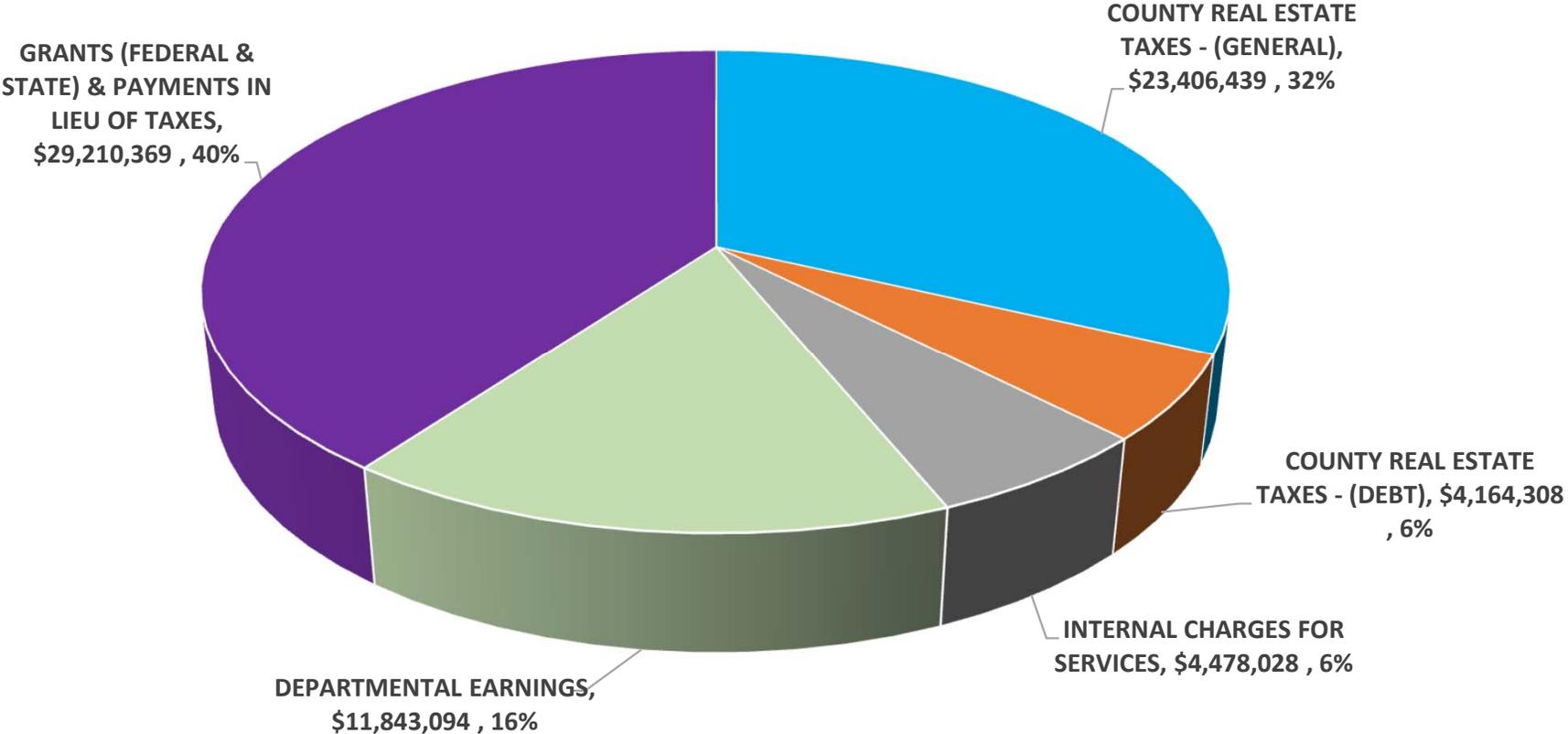
**COUNTY OF CENTRE  
2018 BUDGET  
OTHER FUNDS BUDGET SUMMARY  
(CONTINUED)**

<b>LIQUID FUELS</b>	<b>2017 BUDGET</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
Commonwealth of Pennsylvania	\$ 187,370	\$ 222,000	\$ 197,000
Interest	1,225	1,425	1,985
<b>Total Revenues</b>	<b>188,595</b>	<b>223,425</b>	<b>198,985</b>
Fund Balance January 1	197,306	197,306	232,136
Total Revenues and Balance Appropriation	385,901	420,731	431,121
<b>Total Expenditures</b>	<b>188,595</b>	<b>188,595</b>	<b>218,973</b>
<b>Annual Operating Surplus/(Deficit)</b>	<b>-</b>	<b>34,830</b>	<b>(19,988)</b>
<b>Projected Year-End Fund Balance</b>	<b>\$ 197,306</b>	<b>\$ 232,136</b>	<b>\$ 212,148</b>

<b>AGRICULTURAL EASEMENT PURCHASES</b>	<b>2017 BUDGET</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
Interest	\$ 10,000	\$ 15,000	\$ 10,000
<b>Total Revenues</b>	<b>10,000</b>	<b>15,000</b>	<b>10,000</b>
Fund Balance January 1	252,572	252,572	197,572
Total Revenues and Balance Appropriation	262,572	267,572	207,572
<b>Total Expenditures</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Annual Operating Surplus/(Deficit)</b>	<b>(90,000)</b>	<b>(135,000)</b>	<b>(140,000)</b>
<b>Transfers In/(Out)</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Projected Year-End Fund Balance</b>	<b>\$ 242,572</b>	<b>\$ 197,572</b>	<b>\$ 137,572</b>

<b>HAZMAT</b>	<b>2017 BUDGET</b>	<b>2017 PROJECTED</b>	<b>2018 BUDGET</b>
Grant Revenue	\$ 5,560	\$ 5,900	\$ 6,000
Fee Revenue	14,250	15,333	14,250
Interest	40	40	40
<b>Total Revenues</b>	<b>19,850</b>	<b>21,273</b>	<b>20,290</b>
Fund Balance January 1	59,818	59,818	68,538
Total Revenues and Balance Appropriation	79,668	81,091	88,828
<b>Total Expenditures</b>	<b>19,850</b>	<b>12,553</b>	<b>11,845</b>
<b>Annual Operating Surplus/(Deficit)</b>	<b>-</b>	<b>8,720</b>	<b>8,445</b>
<b>Projected Year-End Fund Balance</b>	<b>\$ 59,818</b>	<b>\$ 68,538</b>	<b>\$ 76,983</b>

**2018 BUDGET - REVENUE (ALL FUNDS)**



## 2018 BUDGET - EXPENDITURES BY FUNCTION

