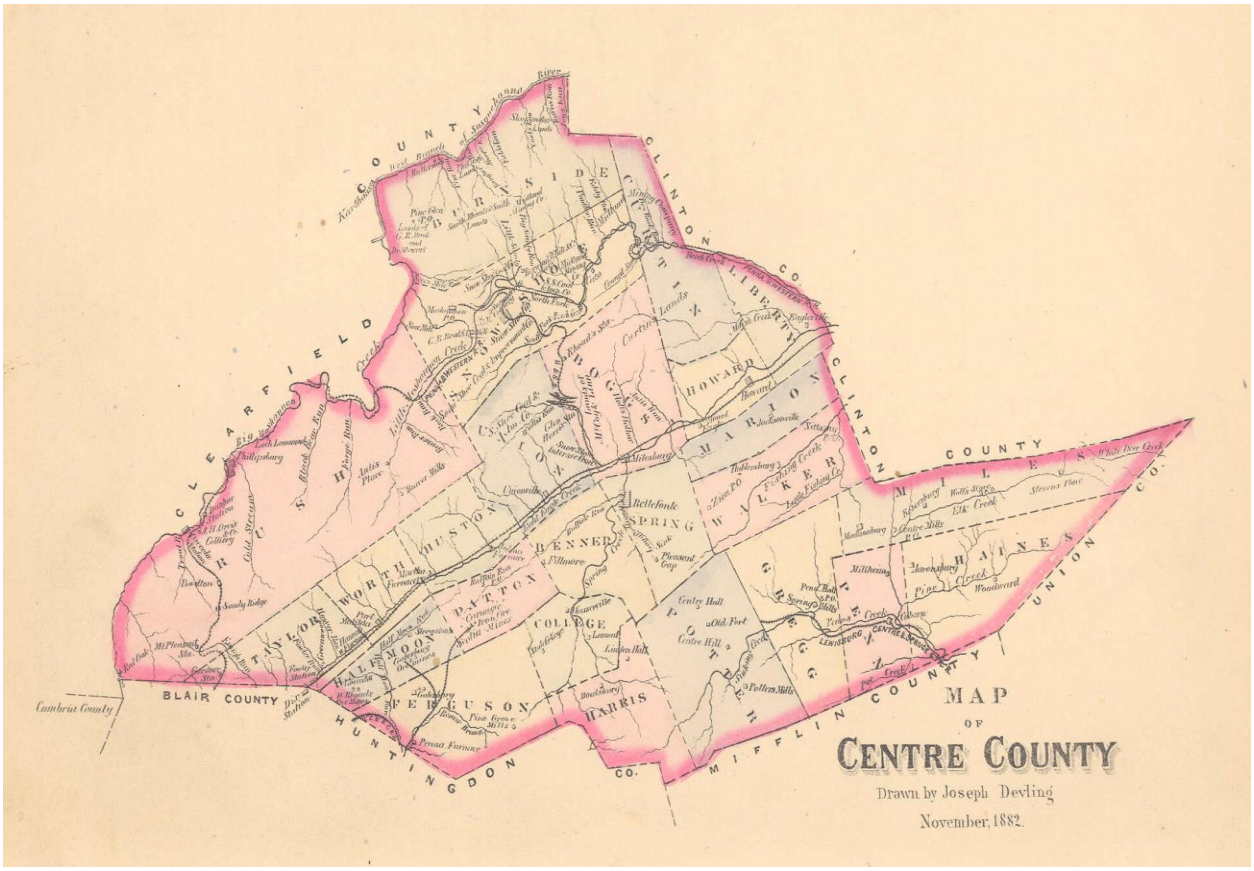
CENTRE COUNTY

PENNSYLVANIA



2019 BUDGET

CENTRE COUNTY

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CENTRE COUNTY

Board of Commissioners

ADMINISTRATOR
MARGARET N. GRAY

MICHAEL PIPE, *Chair*
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SOLICITOR
ELIZABETH A. DUPUIS

December 4, 2018

Dear Centre County Board of Commissioners:

We are pleased to submit the Proposed 2019 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 2019 Budget document was developed through a several month long intensive and collaborative review process involving all County departments and units. For the ninth consecutive year, the County's general millage rate will remain the same. The 2019 proposal represents a 6.7 % increase in revenues and a 6.2 % increase in expenditures to fund County operations as itemized in the General and Special Revenue Funds categories. The following attachment outlines the 2019 Proposed Budget Highlights.

Following a twenty-day public review period including publication of this proposal on the County's website, adoption of the 2019 Budget will take place at the Thursday, December 27, 2018 regularly scheduled Board of Commissioners' meeting.

Respectfully submitted:

Margaret N. Gray
County Administrator

Thomas J. Martin
Director of Financial Management

CENTRE COUNTY

2019 Budget Highlights

- **Represents no increase in real estate taxes for the ninth consecutive year. The County's General Millage (6.65 mills) and Debt Millage (1.19 mills) rates remained unchanged in the 2019 Budget.**

- **Includes revenues in General and Special Revenue Funds budget categories totaling $68,992,145 a 6.7% increase over the 2018 Budget. Includes expenditures at a total of $69,556,096. The increase in projected revenues exceeds the increase in projected expenses by .5% compared to the 2018 Budget.**

- **Represents a total operating budget of $79,837,470, capital budget of $3,232,000, for a total 2019 Budget of $83,069,470.**

- **Maintains general fund reserves of approximately 12.3%. This percentage falls within the range recommended by the Government Finance Officers' Association (GFOA).**

- **Includes Interest Earnings of $628,319, a $371,195 or 144% increase over the 2018 budget.**

- **Includes continued funding of Human Services, Drug Court, and the Centre County HOPE (Heroin and Opioid and Prevention Education) initiative.**

- **Includes funding from PEMA to Emergency Communications (911) to complete an interconnectivity project.**

- **Includes increased grant funding for the Community Development Block Grant (CDBG).**

- **Includes Capital funds and encumbrances for voting machines, Courthouse renovations, Guaranteed Energy Savings Program Project, and the completion for Public Safety Training Building.**

- **Provides a 2% salary increase for employees. Covers total compensation expenditures (salary, taxes, benefits) totaling a 5.4% increase over the 2018 Budget.**

COUNTY OF CENTRE
2019 BUDGET
ALL FUNDS BUDGET SUMMARY

	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
OPERATING BUDGET				
REVENUES				
Real Estate Taxes				
General Current	$ 22,356,520	$ 22,946,439	$ 22,828,865	$ 23,246,432
General Prior & Delinquent	437,080	460,000	444,000	420,000
Debt Service Current	3,999,584	4,106,008	4,094,350	4,159,888
Debt Prior & Delinquent	74,578	58,300	55,300	61,000
Total Real Estate Taxes	**26,867,762**	**27,570,747**	**27,422,515**	**27,887,320**
General & Special Revenue Funds				
Internal Charges for Services	1,702,268	1,871,641	1,832,716	1,830,513
Departmental Revenue	11,940,614	11,773,069	12,651,095	13,633,430
Grants and Payments in Lieu of Taxes	27,192,196	27,613,189	28,165,057	29,861,770
Total General & Special Revenue Funds Revenue	**40,835,078**	**41,257,899**	**42,648,868**	**45,325,713**
Other Funds				
Internal Charges for Services	2,553,918	2,606,387	2,463,604	2,621,427
Grants	1,396,090	1,635,930	2,072,814	2,179,095
Other	39,273	31,275	39,315	45,840
Total Other Fund Revenue	**3,989,281**	**4,273,592**	**4,575,733**	**4,846,362**
Total Revenues	**71,692,121**	**73,102,238**	**74,647,116**	**78,059,395**
Fund Balance January 1	8,860,241	9,331,649	9,086,787	9,274,868
Total Revenues and Balance Appropriation	80,552,362	82,433,887	83,733,903	87,334,263
EXPENDITURES				
Total General & Special Revenue Funds Expenditures	**61,944,759**	**65,508,412**	**65,346,659**	**69,556,096**
Total Other Fund Expenditures	**9,749,834**	**8,370,352**	**8,257,983**	**10,281,374**
Total Expenditures	**71,694,593**	**73,878,764**	**73,604,642**	**79,837,470**
SURPLUS/(DEFICIT)				
Annual All Funds Surplus/(Deficit)	**(2,472)**	**(776,526)**	**1,042,474**	**(1,778,075)**
Other Funds Annual Surplus/(Deficit)	**(1,686,391)**	**67,548**	**467,400**	**(1,214,124)**
Surplus/Deficit	**1,683,919**	**(844,074)**	**575,074**	**(563,951)**
Tranfers In/out to Other Funds	**(1,457,373)**	**(136,993)**	**(386,993)**	**(198,764)**
General & Special Revenue Funds Annual Operating Surplus/(Deficit) after transfers	**226,546**	**(981,067)**	**188,081**	**(762,715)**
Projected Year-End General Fund Balance	**$ 9,086,787**	**$ 8,350,582**	**$ 9,274,868**	**$ 8,512,153**
Fund Balance as a Percentage of General & Special Revenue Funds Revenues	**14.28%**	**12.91%**	**14.07%**	**12.34%**
CAPITAL BUDGET				
Fund Balance January 1	6,195,476	5,874,098	5,874,098	5,353,072
Capital Project Revenues	**25,629**	**-**	**6,805,000**	**180,000**
Capital Project Expenses	**347,007**	**1,762,000**	**2,524,874**	**3,232,000**
Capital Project Funds Annual Surplus/(Deficit)	**(321,378)**	**(1,762,000)**	**4,280,126**	**(3,052,000)**
Encumbered Projects Balance	**-**	**-**	**4,801,152**	**-**
Projected Year-End Capital Project Fund Balance	**5,874,098**	**4,112,098**	**5,353,072**	**2,301,072**

COUNTY OF CENTRE
2019 BUDGET
GENERAL & SPECIAL REVENUE FUNDS-INTERNAL CHARGES FOR SERVICES REVENUES

DEPARTMENT	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
General Fund				
Commissioners	$ 218,020	$ 190,716	$ 190,716	$ 174,992
Controllers	188,633	183,705	183,705	187,225
Drug Court	-	-	14,430	-
DUI Court	12,500	35,100	35,100	35,100
Human Resources	144,467	137,340	137,340	165,417
Facilities Management	553,604	676,165	690,030	659,531
Miscellaneous	23,074	11,917	11,917	-
Planning	101,786	160,000	102,000	127,430
Probation	23,874	23,000	23,780	25,000
Public Defender	174,091	178,820	178,820	183,096
Records Management	18,231	19,100	19,100	20,316
Risk Management	54,370	56,673	56,673	57,678
Sheriff	25,749	30,926	30,926	29,370
Treasurer	49,493	48,179	48,179	50,358
Total	**$ 1,587,892**	**$ 1,751,641**	**$ 1,722,716**	**$ 1,715,513**
Special Revenue Funds				
Aging	7,311	5,000	5,000	5,000
MH/ID/EI	107,065	115,000	105,000	110,000
Total	**$ 114,376**	**$ 120,000**	**$ 110,000**	**$ 115,000**
Total Internal Charges	**$ 1,702,268**	**$ 1,871,641**	**$ 1,832,716**	**$ 1,830,513**

COUNTY OF CENTRE
2019 BUDGET
GENERAL & SPECIAL REVENUE FUNDS-REVENUES BY DEPARTMENT

DEPARTMENT	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
General Fund				
Central Booking	$ 288,851	$ 295,087	$ 344,462	$ 310,747
Commissioners	763	770	545	770
Conservation District	332,456	353,819	364,750	399,076
Controllers	8,348	-	121	-
Coroner	2,300	2,500	2,500	2,500
Court Administration	328,387	328,000	375,200	377,700
Criminal Justic Planning	789	-	-	2,500
District Attorney	397,101	383,810	425,138	442,715
Drug Court	48,400	55,000	-	51,647
DUI	185,648	185,000	197,500	195,000
DUI Court	47,801	55,000	58,000	55,000
Elections	1,573	500	450	2,100
Facilities Management	1,983	-	-	-
GIS	6,901	7,500	7,000	5,500
Housing & Community Development	127,012	186,305	122,500	160,880
Human Resources	110	100	100	100
Juvenile Probation	43,211	44,750	33,850	45,450
District Judge Bellefonte	134,416	124,500	196,560	197,064
District Judge Centre Hall	91,441	89,730	83,100	86,800
District Judge Centre Region	106,316	115,450	105,610	116,600
District Judge Philipsburg	98,200	103,000	75,453	81,000
District Judge State College	113,317	94,216	135,800	135,800
District Judge State College 2	74,033	67,700	82,700	75,700
Miscellaneous	474,517	252,380	376,150	638,642
Planning	47,289	29,000	31,000	31,000
Prison	2,121,225	2,307,950	2,643,815	2,923,850
Probation	920,664	895,000	1,003,000	940,000
Prothonotary	509,619	562,550	678,855	620,300
Public Defender	27,127	20,000	21,000	20,000
Recorder of Deeds	801,374	861,183	822,990	842,816
Register of Wills	309,711	268,518	306,556	304,889
Risk Management	25,985	31,400	29,183	29,350
Sheriff	418,783	410,368	425,378	434,839
Tax Assessment	46,040	47,400	64,013	47,800
Tax Claim	617,033	610,000	572,771	585,700
Tax Collection	1,020	1,000	1,300	1,000
Treasurer	91,066	87,560	92,177	90,085
Weights & Measures	67,813	68,000	70,300	72,000
Total	**$ 8,918,623**	**$ 8,945,046**	**$ 9,749,827**	**$ 10,326,920**
Special Revenues Funds				
Adult Services	889	906	905	906
Aging	14,527	5,500	13,495	4,000
Children & Youth	138,197	129,235	161,940	161,940
Domestic Relations	5,673	4,550	5,925	3,500
Drug & Alcohol	67,459	60,000	65,000	60,000
Emergency Communications	2,729,545	2,564,038	2,586,666	3,011,428
MH/ID/EI	65,701	63,974	67,337	64,736
Total	**$ 3,021,991**	**$ 2,828,203**	**$ 2,901,268**	**$ 3,306,510**
Total Departmental Revenue	**$ 11,940,614**	**$ 11,773,249**	**$ 12,651,095**	**$ 13,633,430**

COUNTY OF CENTRE
2019 BUDGET
GENERAL & SPECIAL REVENUE FUNDS-GRANTS AND PAYMENTS IN LIEU OF TAXES BY DEPARTMENT

DEPARTMENT	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
General Fund				
Agriculture Easement	$ 13,650	$ 30,000	$ 9,570	$ 24,000
Community Development Block Grant	483,911	852,339	630,000	1,100,000
Coroner	5,845	-	9,275	5,700
Court Administration	283,066	272,570	265,815	256,315
Criminal Justice Planning	96,503	-	-	32,552
District Attorney	262,887	316,050	318,295	321,342
District Judge - Centre Region			2,042	
District Judge - Philipsburg	-	-	11,144	-
Drug Court	22,199	160,612	101,027	150,000
DUI Court	2,861	3,416	3,943	-
Elections	40,824	38,870	40,865	40,965
Emergency Services	98,245	105,345	105,345	105,726
General	2,951,396	2,847,190	3,190,440	3,179,980
Housing & Community Development	35,000	-	22,000	-
Miscellaneous	-	-	-	-
Planning	239,705	126,570	115,815	160,815
Prison	-	4,000	4,000	4,000
Probation	228,670	227,805	215,007	226,720
Public Defender	40,815	38,570	40,815	40,815
Recycling Refuse Authority	237,608	50,000	88,504	50,000
Tax Assessment	41,569	39,370	41,615	41,665
Veterans Affairs	3,120	-	-	-
Total	**$ 5,087,874**	**$ 5,112,707**	**$ 5,215,517**	**$ 5,740,595**
Special Revenue Funds				
Adult Services	833,814	812,720	942,111	875,565
Children & Youth	9,172,870	9,612,577	9,155,957	10,108,602
Domestic Relations	818,025	860,969	870,003	888,723
Drug & Alcohol	1,205,761	1,106,125	1,416,125	1,201,125
Emergency Communications	-	-	384,293	853,676
MH/ID/EI	7,674,084	7,860,553	7,841,087	7,875,553
Office of Aging	2,399,768	2,247,358	2,339,964	2,317,931
Total	**$ 22,104,322**	**$ 22,500,302**	**$ 22,949,540**	**$ 24,121,175**
Total Grants and Payments in Lieu of Taxes	**$ 27,192,196**	**$ 27,613,009**	**$ 28,165,057**	**$ 29,861,770**

COUNTY OF CENTRE
2019 BUDGET
GENERAL & SPECIAL REVENUE FUNDS-EXPENDITURES BY DEPARTMENT

DEPARTMENT	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Administrative				
Commissioners	$ 1,101,533	$ 814,879	$ 754,385	$ 888,162
Controller	471,575	487,805	477,267	527,513
Elections	510,532	527,040	538,365	681,002
Facilities Management	1,107,720	1,358,481	1,169,020	1,318,934
Financial Management	-	265,014	265,917	273,558
GIS	179,350	183,739	182,676	193,844
Human Resources	367,382	456,904	396,364	441,810
Planning	1,079,758	980,040	1,002,398	1,074,263
Public Defender	1,098,186	1,147,271	1,157,351	1,196,054
Recorder of Deeds	484,147	615,038	561,713	597,948
Records Management	172,141	225,877	173,548	185,265
Risk Management	134,390	147,983	134,997	150,096
Tax Assessment	665,557	715,083	737,590	742,058
Tax Claim	235,562	245,343	254,779	162,167
Tax Collection	189,431	220,452	212,409	210,244
Treasurer	224,970	218,951	223,122	226,562
Total	**8,022,234**	**8,609,900**	**8,241,901**	**8,869,480**
Judicial/Court Related				
Coroner	370,645	372,713	443,797	454,916
Court Administration	1,899,777	1,909,404	1,970,883	2,040,896
District Attorney	1,590,207	1,950,315	1,917,345	2,117,651
Domestic Relations	1,218,416	1,240,165	1,266,888	1,283,561
District Judge Bellefonte	308,412	330,987	333,616	359,094
District Judge Centre Hall	219,328	225,840	228,480	231,247
District Judge Centre Region	345,159	360,523	367,845	370,614
District Judge Philipsburg	217,702	256,101	270,315	254,977
District Judge State College	264,152	286,882	286,794	300,364
District Judge State College 2	224,120	235,475	238,181	234,788
Prothonotary	729,671	722,180	775,124	790,052
Register of Wills	272,353	222,204	221,006	227,186
Sheriff	1,770,990	1,846,068	1,837,489	1,900,452
Total	**9,430,932**	**9,958,857**	**10,157,763**	**10,565,798**
Corrections				
Central Booking	281,640	295,087	344,462	310,747
Criminal Justice Planning	273,888	194,730	177,872	195,327
Drug Court	71,041	278,466	217,502	276,449
DUI	53,965	93,567	89,395	94,688
DUI Court	98,852	130,046	121,725	143,865
Juvenile Probation	919,409	938,988	782,535	806,997
Prison	8,955,430	9,473,208	9,355,151	10,078,882
Probation	1,864,944	1,990,255	1,840,842	1,960,285
Total	**12,519,169**	**13,394,347**	**12,929,484**	**13,867,240**

COUNTY OF CENTRE
2019 BUDGET
GENERAL & SPECIAL REVENUE FUNDS-EXPENDITURES BY DEPARTMENT

DEPARTMENT	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Protection & Inspection				
Emergency Communications	3,018,230	3,228,086	3,633,989	4,414,202
Emergency Services	333,895	328,113	324,262	336,368
Public Safety	6,000	46,000	21,000	44,000
Public Safety Training	105,710	110,340	110,400	110,850
Weights & Measures	82,570	86,132	85,665	89,558
Total	**3,546,405**	**3,798,671**	**4,175,316**	**4,994,978**
Public Works				
Recyclying Refuse Authority	237,608	50,000	88,504	50,000
Total	**237,608**	**50,000**	**88,504**	**50,000**
Human Services				
Adult Services Planning	943,082	964,502	1,106,306	1,024,458
Aging	2,620,830	2,711,682	2,667,996	2,740,511
Children & Youth	10,204,547	10,908,324	10,505,913	11,750,698
Drug & Alcohol	1,273,530	1,165,655	1,458,879	1,260,125
MH/ID/EI	8,118,099	8,364,527	8,338,424	8,375,289
Veterans Affairs	226,589	227,783	229,387	242,400
Total	**23,386,677**	**24,342,473**	**24,306,905**	**25,393,481**
Conservation & Development				
Agriculture Easement	84,317	99,650	89,013	100,730
Community Development Block Grant	477,547	852,339	597,860	1,041,969
Conservation & Development	313,694	367,774	367,774	380,633
Conservation District	578,105	623,335	630,780	670,934
Cooperative Extension	199,444	202,419	203,890	208,584
Housing & Community Development	136,629	186,305	170,365	160,880
Total	**1,789,736**	**2,331,822**	**2,059,682**	**2,563,730**
Other				
Culture and Recreation	550,232	551,874	551,874	553,021
General	2,045,240	2,245,000	2,621,712	2,485,000
Miscellaneous	416,526	225,468	213,518	213,368
Total	**3,011,998**	**3,022,342**	**3,387,104**	**3,251,389**
Total General & Special Revenue Fund Expenditures	**$ 61,944,759**	**$ 65,508,412**	**$ 65,346,659**	**$ 69,556,096**

COUNTY OF CENTRE
2019 BUDGET
GENERAL & SPECIAL REVENUE FUNDS-EXPENDITURES BY MAJOR CATEGORY

MAJOR EXPENDITURE CATEGORY	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Salaries	$ 22,392,958	$ 23,654,823	$ 22,914,841	$ 24,379,200
Employee Benefits				
Social Security & Medicare	1,631,114	1,809,585	1,739,159	1,863,657
Retirement	1,756,034	1,851,273	1,950,186	2,222,350
Health Insurance	5,321,498	5,820,847	5,711,042	6,427,156
Unemployment Compensation	73,421	101,653	103,487	77,347
Workers Compensation	203,157	281,836	250,786	289,904
Subtotal	8,985,224	9,865,194	9,754,660	10,880,414
Contracted Services	22,348,377	22,986,351	23,233,939	24,324,382
Equipment & Software	436,121	237,369	690,481	759,182
Occupancy	572,505	607,478	600,864	611,626
Utilities	615,110	735,589	635,546	617,684
Internal Charges for Services	3,833,614	4,064,988	4,037,713	4,115,255
Other	2,760,850	3,356,620	3,478,615	3,868,353
Total	**$ 61,944,759**	**$ 65,508,412**	**$ 65,346,659**	**$ 69,556,096**

COUNTY OF CENTRE
2019 BUDGET
ALL FUNDS - SALARIES & BENEFITS

MAJOR EXPENDITURE CATEGORY	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Salaries	$ 23,239,276	$ 24,532,362	$ 23,778,391	$ 25,365,621
Employee Benefits				
Social Security & Medicare	1,690,786	1,876,717	1,798,441	1,938,717
Retirement	1,821,133	1,920,117	2,021,254	2,310,880
Health Insurance	5,621,978	6,160,350	6,012,758	6,790,364
Unemployment Compensation	77,673	108,211	110,462	82,520
Workers Compensation	222,772	309,825	272,328	318,788
Subtotal	9,434,342	10,375,220	10,215,243	11,441,269
Total	**$ 32,673,618**	**$ 34,907,582**	**$ 33,993,634**	**$ 36,806,890**

COUNTY OF CENTRE
2019 BUDGET
OTHER FUNDS BUDGET SUMMARY

DEBT SERVICE	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Real Estate Taxes Current	$ 3,999,584	$ 4,106,008	$ 4,094,350	$ 4,159,888
Real Estate Taxes Prior & Delinquent	74,578	58,300	55,300	61,000
Total Real Estate Taxes	**4,074,162**	**4,164,308**	**4,149,650**	**4,220,888**
Interest Income	5,908	5,000	6,000	6,000
Total Revenues	**4,080,070**	**4,169,308**	**4,155,650**	**4,226,888**
Fund Balance January 1	568,839	163,986	667,347	1,229,911
Total Revenues and Balance Appropriation	4,648,909	4,333,294	4,822,997	5,456,799
Miscellaneous Expense	164,945	2,700	2,700	8,950
Principal Payment	4,235,000	2,680,000	2,680,000	3,525,000
Interest Payment	1,078,862	910,386	910,386	1,144,664
Total Expenditures	**5,478,807**	**3,593,086**	**3,593,086**	**4,678,614**
Annual Operating Surplus/(Deficit)	**(1,398,737)**	**576,222**	**562,564**	**(451,726)**
Transfers In/(Out)	**1,497,245**	**-**	**-**	**-**
Projected Year-End Fund Balance	**$ 667,347**	**$ 740,208**	**$ 1,229,911**	**$ 778,185**

TRANSPORTATION	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Grant Revenue	$ 1,102,922	$ 1,432,930	$ 1,350,161	$ 1,454,485
Charges for Services	1,141,963	1,188,627	1,056,344	1,077,007
Total Revenues	**2,244,885**	**2,621,557**	**2,406,505**	**2,531,492**
Fund Balance January 1	1,126,284	955,882	1,001,852	953,981
Total Revenues and Balance Appropriation	3,371,169	3,577,439	3,408,357	3,485,473
Salaries & Benefits	1,295,435	1,387,565	1,324,133	1,423,492
Purchases Services & Supplies	900,798	873,513	921,252	957,614
Depreciation	515,872	515,984	515,984	495,955
Total Expenditures	**2,712,105**	**2,777,062**	**2,761,369**	**2,877,061**
Annual Operating Surplus/(Deficit)	**(467,220)**	**(155,505)**	**(354,864)**	**(345,569)**
Transfers In/(Out)	**342,788**	**56,993**	**306,993**	**118,964**
Projected Year-End Fund Balance	**$ 1,001,852**	**$ 857,370**	**$ 953,981**	**$ 727,376**

COUNTY OF CENTRE
2019 BUDGET
OTHER FUNDS BUDGET SUMMARY

MIS	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Charges for Services	$ 1,411,955	$ 1,417,760	$ 1,407,260	$ 1,544,420
Total Revenues	**1,411,955**	**1,417,760**	**1,407,260**	**1,544,420**
Fund Balance January 1	1,938,528	1,702,510	1,958,375	1,820,985
Total Revenues and Balance Appropriation	3,350,483	3,120,270	3,365,635	3,365,405
Salaries & Benefits	-	-	-	117,635
Purchases Services & Supplies	1,374,971	1,167,886	1,219,650	1,202,805
Equipment and Software	(221,228)	216,500	90,000	277,000
Depreciation	238,365	235,000	235,000	235,000
Total Expenditures	**1,392,108**	**1,619,386**	**1,544,650**	**1,832,440**
Annual Operating Surplus/(Deficit)	**19,847**	**(201,626)**	**(137,390)**	**(288,020)**
Projected Year-End Fund Balance	**$ 1,958,375**	**$ 1,500,884**	**$ 1,820,985**	**$ 1,532,965**

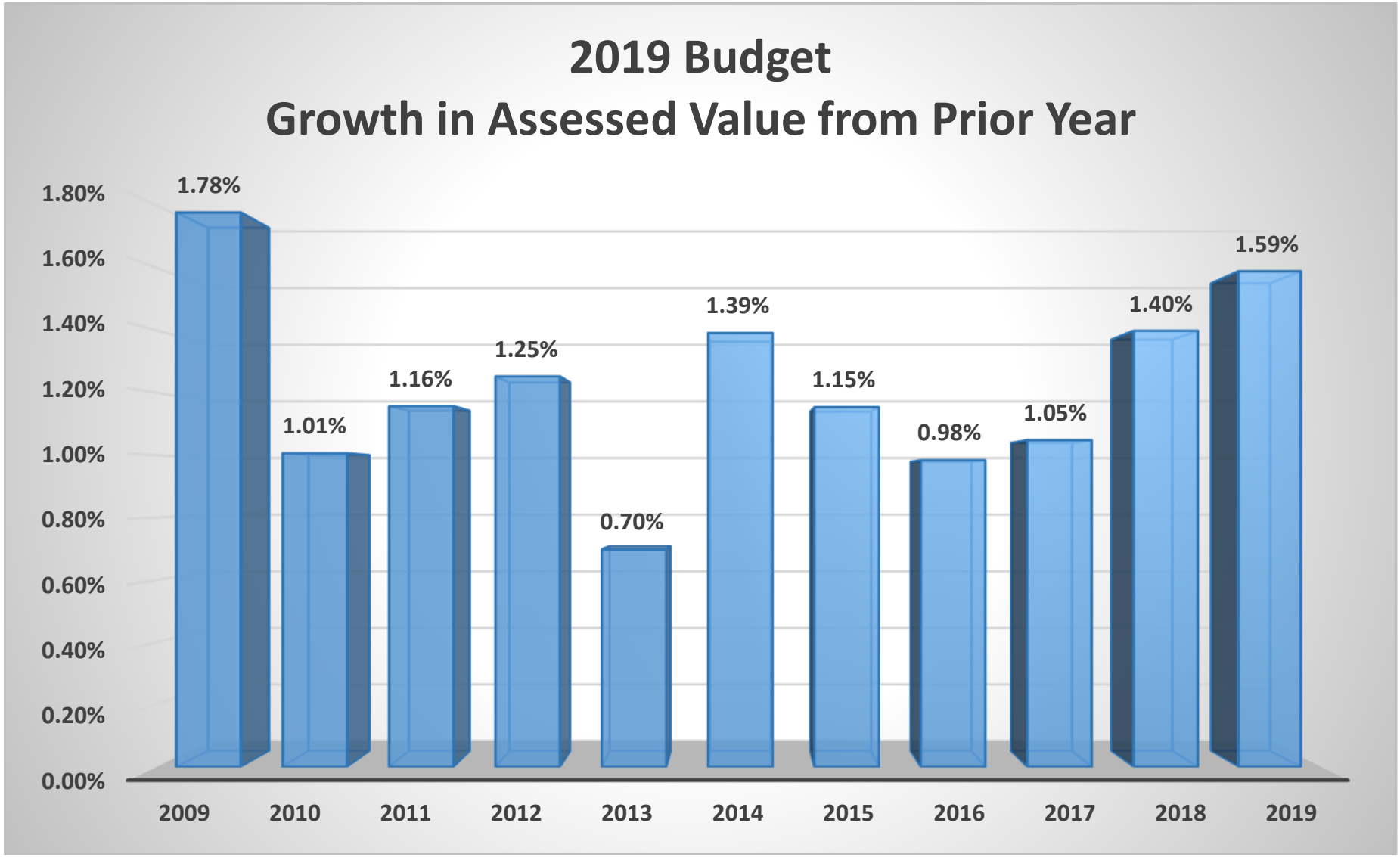
LIQUID FUELS	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Commonwealth of Pennsylvania	$ 235,305	$ 197,000	$ 190,038	$ 193,350
Interest	2,209	1,985	4,750	6,850
Total Revenues	**237,514**	**198,985**	**194,788**	**200,200**
Fund Balance January 1	197,306	232,136	325,300	373,573
Total Revenues and Balance Appropriation	434,820	431,121	520,088	573,773
Total Expenditures	**109,520**	**218,973**	**146,515**	**200,372**
Annual Operating Surplus/(Deficit)	**127,994**	**(19,988)**	**48,273**	**(172)**
Projected Year-End Fund Balance	**$ 325,300**	**$ 212,148**	**$ 373,573**	**$ 373,401**

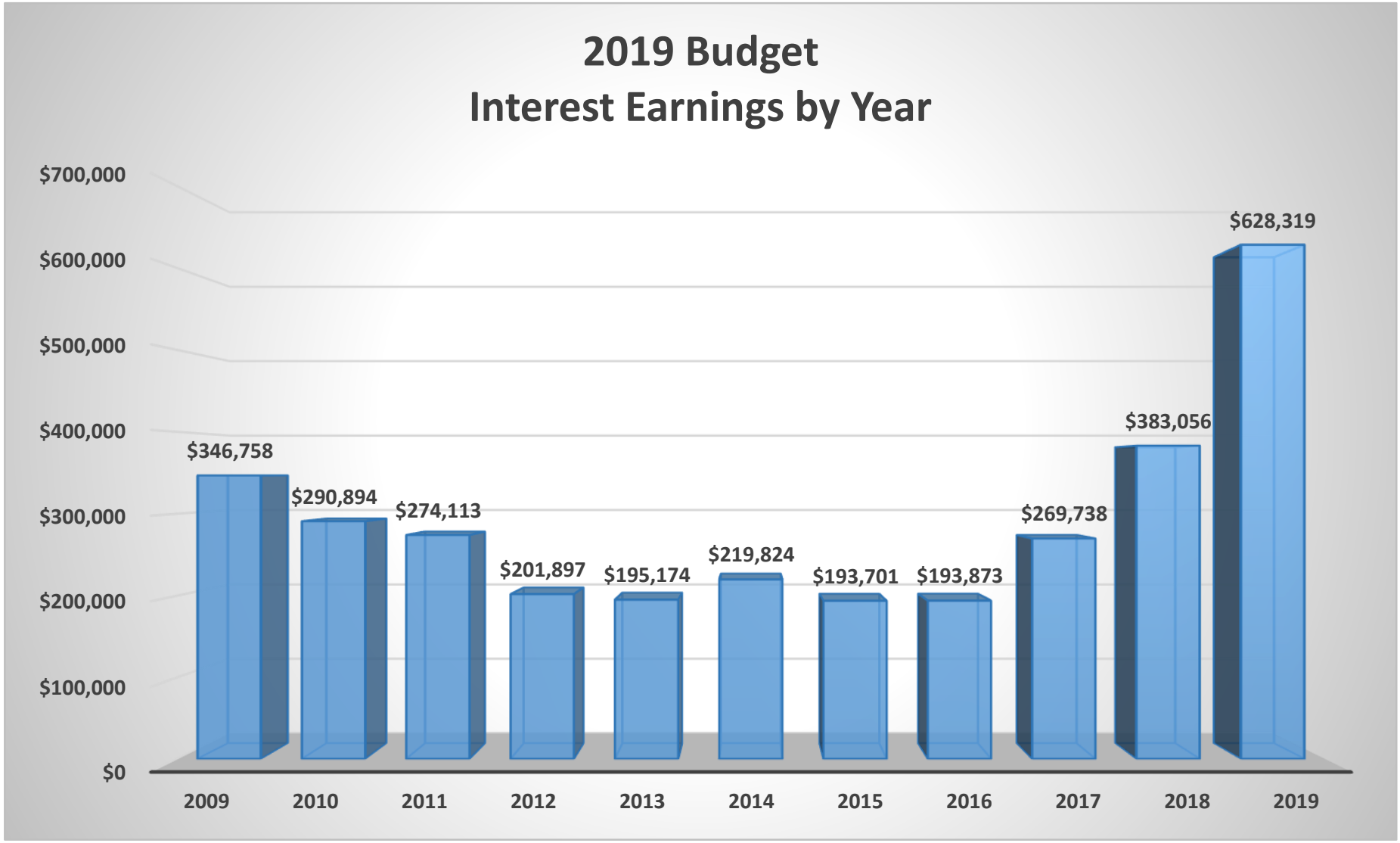
VEHICLE REGISTRATION FEE	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Commonwealth of Pennsylvania	$ 25,850	$ -	$ 526,395	$ 525,000
Interest	4	-	2,000	6,500
Total Revenues	**25,854**	**-**	**528,395**	**531,500**
Fund Balance January 1	-	25,854	25,854	554,249
Total Revenues and Balance Appropriation	25,854	25,854	554,249	1,085,749
Total Expenditures	**-**	**-**	**-**	**531,500**
Annual Operating Surplus/(Deficit)	**25,854**	**-**	**528,395**	**-**
Projected Year-End Fund Balance	**$ 25,854**	**$ 25,854**	**$ 554,249**	**$ 554,249**

COUNTY OF CENTRE
2019 BUDGET
OTHER FUNDS BUDGET SUMMARY

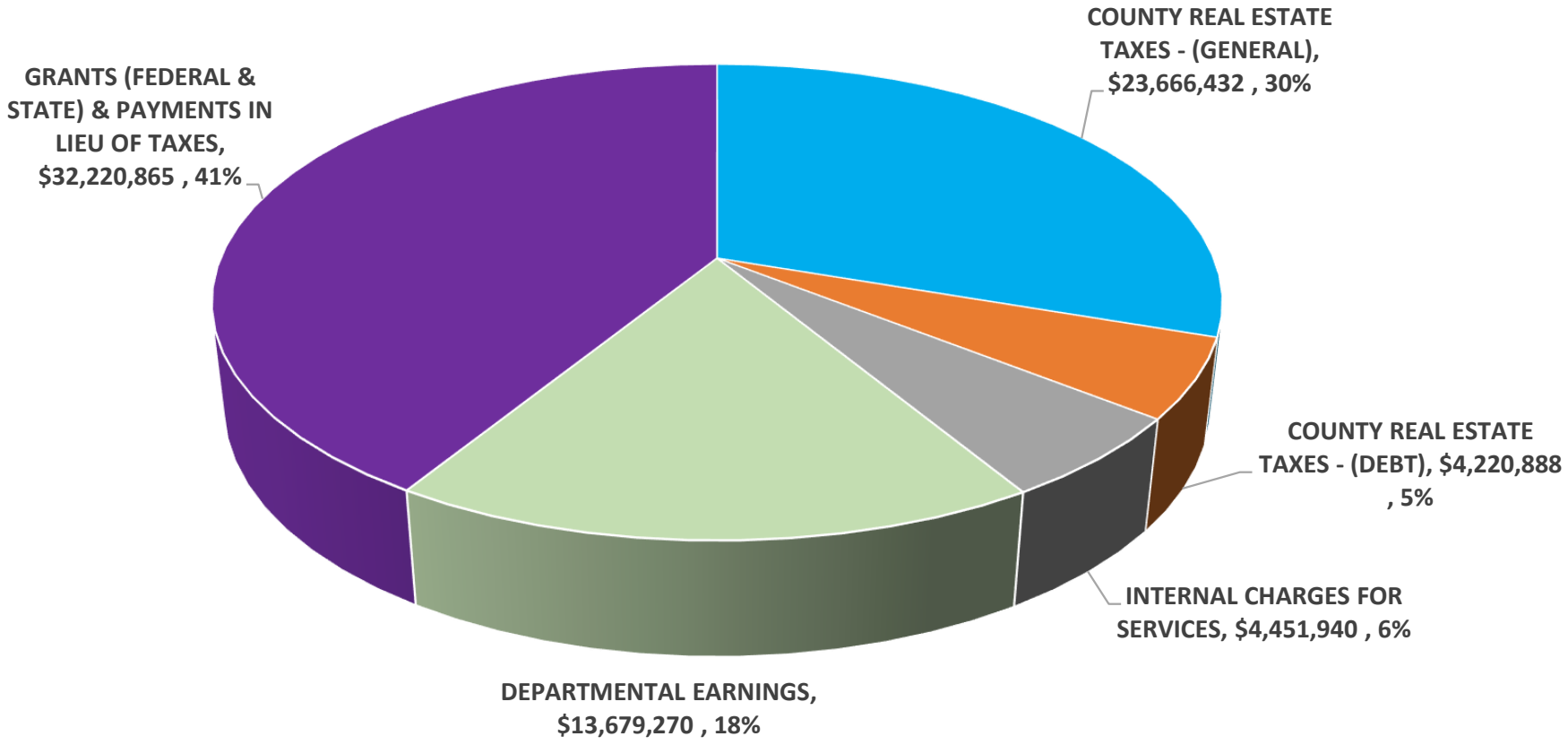
AGRICULTURAL EASEMENT PURCHASES	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Interest	$ 15,751	$ 10,000	$ 10,000	$ 10,000
Total Revenues	**15,751**	**10,000**	**10,000**	**10,000**
Fund Balance January 1	252,572	197,572	298,323	182,325
Total Revenues and Balance Appropriation	268,323	207,572	308,323	192,325
Total Expenditures	**50,000**	**150,000**	**205,998**	**150,000**
Annual Operating Surplus/(Deficit)	**(34,249)**	**(140,000)**	**(195,998)**	**(140,000)**
Transfers In/(Out)	**80,000**	**80,000**	**80,000**	**80,000**
Projected Year-End Fund Balance	**$ 298,323**	**$ 137,572**	**$ 182,325**	**$ 122,325**

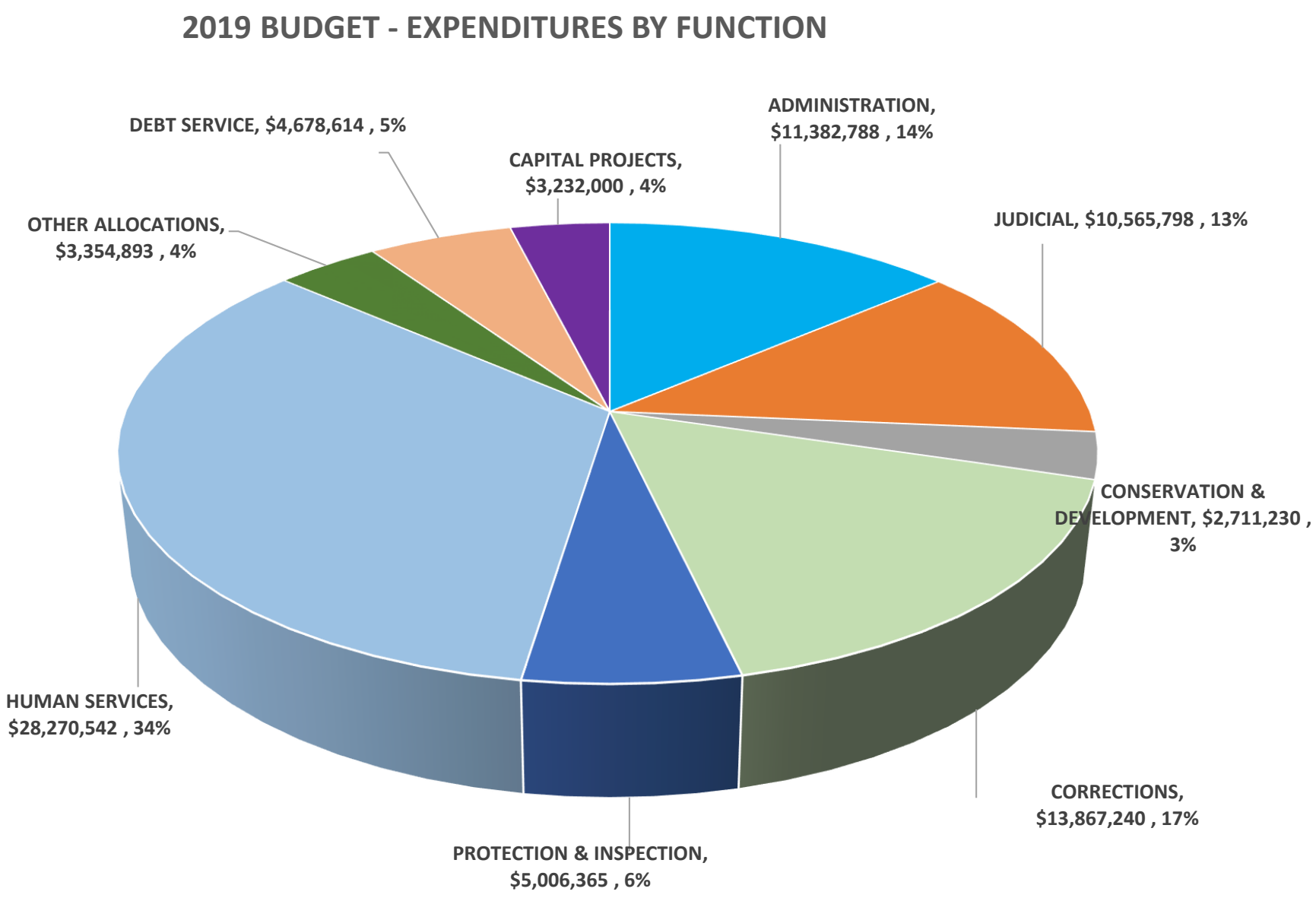
HAZMAT	2017 ACTUAL	2018 BUDGET	2018 PROJECTED	2019 BUDGET
Grant Revenue	$ 6,384	$ 6,000	$ 6,220	$ 6,260
Fee Revenue	15,333	14,250	16,525	16,450
Interest	68	40	40	40
Total Revenues	**21,785**	**20,290**	**22,785**	**22,750**
Fund Balance January 1	59,818	68,538	74,309	90,729
Total Revenues and Balance Appropriation	81,603	88,828	97,094	113,479
Total Expenditures	**7,294**	**11,845**	**6,365**	**11,387**
Annual Operating Surplus/(Deficit)	**14,491**	**8,445**	**16,420**	**11,363**
Projected Year-End Fund Balance	**$ 74,309**	**$ 76,983**	**$ 90,729**	**$ 102,092**


2019 Budget
Growth in Assessed Value from Prior Year
1.80%
1.60%
1.40%
1.20%
1.00%
0.80%
0.60%
0.40%
0.20%
0.00%
1.78%
1.01%
1.16%
1.25%
0.70%
1.39%
1.15%
0.98%
1.05%
1.40%
1.59%
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019


2019 Budget
Interest Earnings by Year
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
$346,758
$290,894
$274,113
$201,897
$195,174
$219,824
$193,701
$193,873
$269,738
$383,056
$628,319
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019

2019 BUDGET - REVENUE (ALL FUNDS)




2019 BUDGET - EXPENDITURES BY FUNCTION
ADMINISTRATION, $11,382,788 , 14%
JUDICIAL, $10,565,798 , 13%
CONSERVATION & DEVELOPMENT, $2,711,230 , 3%
CORRECTIONS, $13,867,240 , 17%
PROTECTION & INSPECTION, $5,006,365 , 6%
HUMAN SERVICES, $28,270,542 , 34%
OTHER ALLOCATIONS, $3,354,893 , 4%
DEBT SERVICE, $4,678,614 , 5%
CAPITAL PROJECTS, $3,232,000 , 4%