

**CENTRE COUNTY GOVERNMENT
2020 UPDATED BUDGET**

Department	ACTUAL			ACTUAL			ADOPTED			PROJECTED			REQUESTED			UPDATED		
	Revenues 2017	Expenses 2017	Surplus (Deficit)	Revenues 2018	Expenses 2018	Surplus (Deficit)	Revenues 2019 Budget	Expenses 2019 Budget	Surplus (Deficit)	Revenues 2019	Expenses 2019	Surplus (Deficit)	Revenues 2020	Expenses 2020	Surplus (Deficit)	Revenues 2020	Expenses 2020	Surplus (Deficit)
COMMISSIONERS	\$218,783	\$1,101,533	(\$882,750)	\$193,889	\$757,906	(\$564,017)	\$175,762	\$888,162	(\$712,400)	\$175,157	\$868,725	(\$693,568)	\$68,068	\$926,793	(\$858,725)	\$68,068	\$903,073	(\$835,005)
RISK MANAGEMENT	\$84,355	\$134,390	(\$50,035)	\$77,899	\$133,579	(\$55,680)	\$87,028	\$150,096	(\$63,068)	\$87,028	\$148,946	(\$61,918)	\$86,504	\$158,122	(\$71,618)	\$86,504	\$155,296	(\$68,792)
FINANCE	\$0	\$0	\$0	\$0	\$266,964	(\$266,964)	\$0	\$273,558	(\$273,558)	\$0	\$277,234	(\$277,234)	\$79,537	\$286,859	(\$207,322)	\$79,537	\$281,656	(\$202,119)
HUMAN RESOURCES	\$144,577	\$367,382	(\$222,805)	\$137,500	\$389,636	(\$252,136)	\$165,517	\$441,810	(\$276,293)	\$166,547	\$369,483	(\$202,936)	\$145,252	\$465,824	(\$320,572)	\$145,252	\$457,773	(\$312,521)
TAX ASSESSMENT	\$87,609	\$665,557	(\$577,948)	\$89,245	\$724,394	(\$635,149)	\$89,465	\$742,058	(\$652,593)	\$89,615	\$734,134	(\$644,519)	\$90,565	\$755,408	(\$664,843)	\$90,565	\$742,028	(\$651,463)
TAX COLLECTION	\$1,020	\$189,431	(\$188,411)	\$1,460	\$205,544	(\$204,084)	\$1,000	\$210,244	(\$209,244)	\$1,000	\$200,681	(\$199,681)	\$1,000	\$215,282	(\$214,282)	\$1,000	\$212,931	(\$211,931)
TAX CLAIM	\$617,033	\$235,562	\$381,472	\$598,026	\$255,671	\$342,355	\$585,700	\$162,167	\$423,533	\$597,000	\$148,426	\$448,574	\$585,750	\$167,149	\$418,601	\$595,750	\$165,949	\$429,801
TREASURER	\$140,559	\$224,970	(\$84,411)	\$142,458	\$224,384	(\$81,926)	\$140,443	\$226,562	(\$86,119)	\$248,804	\$224,797	\$24,007	\$289,868	\$234,504	\$55,364	\$289,868	\$230,690	\$59,178
CONTROLLER	\$196,981	\$471,575	(\$274,594)	\$183,826	\$478,242	(\$294,416)	\$187,225	\$527,513	(\$340,288)	\$187,225	\$523,039	(\$335,814)	\$184,756	\$527,587	(\$342,831)	\$184,756	\$523,032	(\$338,276)
ELECTIONS	\$42,397	\$510,512	(\$468,115)	\$40,168	\$556,471	(\$516,303)	\$43,065	\$681,002	(\$637,937)	\$43,872	\$556,343	(\$512,471)	\$41,565	\$758,285	(\$716,720)	\$41,565	\$743,691	(\$702,126)
PUBLIC DEFENDER	\$242,030	\$1,098,186	(\$856,156)	\$289,442	\$1,143,321	(\$853,879)	\$243,912	\$1,196,054	(\$952,142)	\$279,413	\$1,193,911	(\$914,498)	\$249,390	\$1,329,960	(\$1,080,570)	\$249,390	\$1,252,031	(\$1,002,641)
RECORDER OF DEEDS	\$801,374	\$484,147	\$317,227	\$872,269	\$452,388	\$419,881	\$842,816	\$597,948	\$244,868	\$807,122	\$560,710	\$246,412	\$839,855	\$624,739	\$215,116	\$839,855	\$620,832	\$219,023
RECORDS MANAGEMENT	\$18,231	\$172,142	(\$153,911)	\$19,100	\$172,811	(\$153,711)	\$20,316	\$185,265	(\$164,949)	\$20,316	\$175,454	(\$155,138)	\$21,345	\$194,748	(\$173,403)	\$21,345	\$190,242	(\$168,897)
PLANNING	\$388,779	\$1,079,758	(\$690,979)	\$307,050	\$1,000,170	(\$693,120)	\$319,245	\$1,074,263	(\$755,018)	\$443,875	\$1,111,093	(\$667,218)	\$405,454	\$1,224,892	(\$819,438)	\$405,454	\$1,146,242	(\$740,788)
GIS	\$6,901	\$179,350	(\$172,449)	\$6,660	\$184,730	(\$178,070)	\$5,500	\$193,844	(\$188,344)	\$22,416	\$190,692	(\$168,276)	\$21,684	\$213,153	(\$191,469)	\$21,684	\$195,322	(\$173,638)
FACILITIES MANAGEMENT	\$555,586	\$1,107,720	(\$552,134)	\$706,496	\$1,146,574	(\$440,078)	\$659,531	\$1,318,934	(\$659,403)	\$655,060	\$1,245,880	(\$590,820)	\$612,174	\$1,346,329	(\$734,155)	\$612,174	\$1,279,791	(\$667,617)
MISCELLANEOUS	\$497,963	\$416,526	\$81,437	\$440,488	\$657,905	(\$217,417)	\$638,642	\$213,368	\$425,274	\$631,750	\$201,343	\$430,407	\$470,744	\$203,118	\$267,626	\$470,744	\$195,618	\$275,126
ITS							\$1,832,440	\$1,832,440	\$0			\$0	\$1,832,440	\$1,832,440	\$0	\$1,881,983	\$1,881,983	\$0
TOTAL GENERAL GOVERNMENT - ADMINISTRATION	\$4,044,179	\$8,438,741	(\$4,394,562)	\$4,105,976	\$8,750,690	(\$4,644,714)	\$6,037,607	\$10,915,288	(\$4,877,681)	\$4,456,200	\$8,730,891	(\$4,274,691)	\$6,025,951	\$11,465,192	(\$5,439,241)	\$6,085,494	\$11,178,180	(\$5,092,686)
SHERIFF	\$444,532	\$1,770,989	(\$1,326,457)	\$475,887	\$1,818,649	(\$1,342,762)	\$464,209	\$1,900,452	(\$1,436,243)	\$457,209	\$1,944,137	(\$1,486,928)	\$439,823	\$2,073,770	(\$1,633,947)	\$469,823	\$2,006,153	(\$1,536,330)
CORONER	\$8,144	\$370,645	(\$362,500)	\$14,317	\$457,695	(\$443,378)	\$8,200	\$454,916	(\$446,716)	\$26,879	\$464,982	(\$438,103)	\$33,700	\$488,257	(\$454,557)	\$53,700	\$477,234	(\$423,534)
DISTRICT ATTORNEY	\$659,988	\$1,590,207	(\$930,220)	\$735,481	\$1,851,942	(\$1,116,461)	\$764,057	\$2,117,651	(\$1,353,594)	\$726,319	\$2,048,064	(\$1,321,745)	\$726,872	\$2,217,037	(\$1,490,165)	\$726,872	\$2,184,613	(\$1,457,741)
PROTHONOTARY	\$509,619	\$729,671	(\$220,052)	\$584,702	\$834,474	(\$249,772)	\$620,300	\$790,052	(\$169,752)	\$604,200	\$784,091	(\$179,891)	\$608,850	\$883,334	(\$274,484)	\$608,850	\$806,175	(\$197,325)
REGISTER OF WILLS	\$309,711	\$272,353	\$37,358	\$305,902	\$219,365	\$86,537	\$304,889	\$227,186	\$77,703	\$322,401	\$265,015	\$57,386	\$297,654	\$253,671	\$43,983	\$297,654	\$249,890	\$47,764
DJ-STATE COLLEGE	\$113,317	\$264,152	(\$150,835)	\$121,150	\$277,496	(\$156,346)	\$135,800	\$300,364	(\$164,564)	\$118,300	\$293,235	(\$174,935)	\$135,700	\$321,260	(\$185,560)	\$135,700	\$315,242	(\$179,542)
DJ-CENTRE REGION	\$106,316	\$345,159	(\$238,843)	\$112,580	\$359,805	(\$247,225)	\$116,600	\$370,614	(\$254,014)	\$115,000	\$375,331	(\$260,331)	\$117,250	\$381,660	(\$264,410)	\$117,250	\$374,848	(\$257,598)
DJ-BELLEFONTE	\$134,416	\$308,412	(\$173,996)	\$189,555	\$329,814	(\$140,259)	\$197,064	\$359,094	(\$162,030)	\$138,664	\$342,823	(\$204,159)	\$141,200	\$356,268	(\$215,068)	\$141,200	\$348,286	(\$207,086)
DJ-PHILIPSBURG	\$98,199	\$217,701	(\$119,502)	\$90,569	\$263,488	(\$172,919)	\$81,000	\$254,977	(\$173,977)	\$81,500	\$259,449	(\$177,949)	\$81,500	\$253,851	(\$172,351)	\$81,500	\$247,844	(\$166,344)
DJ-CENTRE HALL	\$91,441	\$219,328	(\$127,886)	\$77,747	\$225,704	(\$147,957)	\$86,800	\$231,247	(\$144,447)	\$72,450	\$229,547	(\$157,097)	\$74,550	\$242,213	(\$167,663)	\$74,550	\$235,011	(\$160,461)
DJ-STATE COLLEGE 2	\$74,033	\$224,120	(\$150,087)	\$84,803	\$236,149	(\$151,346)	\$75,700	\$234,788	(\$159,088)	\$75,700	\$234,573	(\$158,873)	\$75,700	\$247,427	(\$171,727)	\$75,700	\$243,190	(\$167,490)
COURT ADMINISTRATION	\$611,453	\$1,899,777	(\$1,288,324)	\$644,652	\$2,061,907	(\$1,417,255)	\$634,015	\$2,040,896	(\$1,406,881)	\$606,678	\$2,003,120	(\$1,396,442)	\$601,100	\$2,213,548	(\$1,612,448)	\$601,100	\$2,061,971	(\$1,460,871)
DOMESTIC RELATIONS							\$892,223	\$1,283,561	(\$391,338)	\$862,492	\$1,263,634	(\$401,142)	\$905,563	\$1,302,356	(\$396,793)	\$890,951	\$1,278,846	(\$387,895)
TOTAL GENERAL GOVERNMENT - JUDICIAL	\$3,161,169	\$8,212,514	(\$5,051,344)	\$3,437,345	\$8,936,488	(\$5,499,143)	\$4,380,857	\$10,565,798	(\$6,184,941)	\$4,207,792	\$10,508,001	(\$6,300,209)	\$4,239,462	\$11,234,652	(\$6,995,190)	\$4,274,850	\$10,829,303	(\$6,554,453)
PROBATION	\$1,173,207	\$1,864,944	(\$691,737)	\$1,219,333	\$1,829,540	(\$610,207)	\$1,191,720	\$1,960,285	(\$768,565)	\$1,138,525	\$1,939,072	(\$800,547)	\$1,139,525	\$2,065,425	(\$925,900)	\$1,139,525	\$2,010,632	(\$871,107)
DUI	\$185,648	\$53,965	\$131,683	\$185,040	\$39,730	\$145,310	\$195,000	\$94,688	\$100,312	\$149,500	\$59,277	\$90,223	\$150,000	\$60,990	\$89,010	\$150,000	\$60,990	\$89,010
DUI COURT	\$63,162	\$98,852	(\$35,690)	\$74,914	\$120,818	(\$45,904)	\$90,100	\$143,865	(\$53,765)	\$43,870	\$123,769	(\$79,899)	\$43,870	\$131,104	(\$87,234)	\$43,870	\$151,824	(\$107,954)
DRUG COURT	\$70,599	\$71,041	(\$442)	\$115,066	\$202,810	(\$87,744)	\$201,647	\$276,449	(\$74,802)	\$142,747	\$239,960	(\$97,213)	\$120,000	\$262,225	(\$142,225)	\$120,000	\$257,444	(\$137,444)
JUVENILE PROBATION	\$43,211	\$919,409	(\$876,198)	\$18,864	\$745,281	(\$726,417)	\$45,450	\$806,997	(\$761,547)	\$2,400	\$671,027	(\$668,627)	\$2,200	\$748,507	(\$746,307)	\$2,200	\$748,507	(\$746,307)
CRIMINAL JUSTICE PLANNING	\$97,292	\$273,888	(\$176,597)	\$16,987	\$179,822	(\$162,835)	\$35,052	\$195,327	(\$160,275)	\$35,052	\$195,660	(\$160,608)	\$90,455	\$261,953	(\$171,498)	\$90,455	\$259,421	(\$168,966)
PRISON	\$2,121,225	\$8,955,430	(\$6,834,205)	\$2,722,451	\$9,309,240	(\$6,586,789)	\$2,927,850	\$10,078,882	(\$7,151,032)	\$2,399,750	\$9,597,819	(\$7,198,069)	\$1,850,325	\$10,539,506	(\$8,689,181)	\$2,443,450	\$9,954,529	(\$7,511,079)
PRISON CENTRAL BOOKING	\$288,851	\$281,640	\$7,211	\$337,832	\$300,287	\$37,545	\$310,747	\$310,747	\$0	\$310,098	\$310,098	\$0	\$323,234	\$323,234	\$0	\$321,042	\$321,042	\$0
TOTAL PUBLIC SAFETY - CORRECTIONS	\$4,043,195	\$12,519,170	(\$8,475,975)	\$4,690,487	\$12,727,528	(\$8,037,041)	\$4,997,566	\$13,867,240	(\$8,869,674)	\$4,221,942	\$13,136,682	(\$8,914,740)	\$3,719,609	\$14,392,944	(\$10,673,335)	\$4,310,542	\$13,764,389	(\$9,453,847)
EMERGENCY SERVICES	\$98,245	\$333,895	(\$235,650)	\$102,502	\$323,373	(\$220,871)	\$105,726	\$336,368	(\$230,642)	\$105,343	\$333,525	(\$228,182)	\$147,092	\$397,102	(\$250,010)	\$147,092	\$393,139	(\$246,047)
PUBLIC SAFETY TRAINING SITE	\$0	\$105,710	(\$105,710)	\$0	\$110,444	(\$110,444)	\$0	\$110,850	(\$110,850)	\$0	\$110,983	(\$110,983)	\$0	\$110,978	(\$110,978)	\$0	\$110,978	(\$110,978)
WEIGHTS & MEASURES	\$67,813	\$82,570	(\$14,757)	\$70,396	\$85,049	(\$14,653)	\$72,000	\$89,558	(\$17,558)	\$66,500	\$87,973	(\$21,473)	\$72,000	\$91,790	(\$19,790)	\$72,000	\$89,676	(\$17,676)
PUBLIC SAFETY	\$0	\$6,000	(\$6,000)	\$0	\$22,040	(\$22,040)	\$0	\$44,000	(\$44,000)	\$0	\$19,000	(\$19,000)	\$0	\$46,000	(\$46,000)	\$0	\$41,800	(\$41,800)
EMERG COMMUNICATIONS 911							\$3,865,10											

Department	ACTUAL			ACTUAL			ADOPTED			PROJECTED			REQUESTED			UPDATED		
	Revenues 2017	Expenses 2017	Surplus (Deficit)	Revenues 2018	Expenses 2018	Surplus (Deficit)	Revenues 2019 Budget	Expenses 2019 Budget	Surplus (Deficit)	Revenues 2019	Expenses 2019	Surplus (Deficit)	Revenues 2020	Expenses 2020	Surplus (Deficit)	Revenues 2020	Expenses 2020	Surplus (Deficit)
LIQUID FUELS							\$200,372	\$200,372	\$0	\$200,700	\$200,700	\$0	\$215,000	\$215,000	\$0	\$215,000	\$215,000	\$0
LOCAL VEH REGISTRATION FEE							\$531,500	\$531,500	\$0	\$531,500	\$531,500	\$0	\$533,750	\$533,750	\$0	\$533,750	\$533,750	\$0
RECYCLING REFUSE AUTHORITY	\$237,608	\$237,608	\$0			\$0	\$50,000	\$50,000	\$0	\$121,528	\$121,528	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
TOTAL PUBLIC WORKS	\$237,608	\$237,608	\$0	\$0	\$0	\$0	\$781,872	\$781,872	\$0	\$853,728	\$853,728	\$0	\$798,750	\$798,750	\$0	\$798,750	\$798,750	\$0
VETERANS AFFAIRS	\$3,120	\$226,589	(\$223,469)	\$0	\$225,513	(\$225,513)	\$0	\$242,400	(\$242,400)	\$5,000	\$238,410	(\$233,410)	\$4,750	\$307,930	(\$303,180)	\$4,750	\$243,850	(\$239,100)
ADULT SERVICES							\$876,471	\$1,024,458	(\$147,987)	\$1,026,495	\$1,177,250	(\$150,755)	\$973,843	\$1,129,080	(\$155,237)	\$973,843	\$1,123,215	(\$149,372)
CHILDREN & YOUTH							\$10,270,542	\$11,750,698	(\$1,480,156)	\$9,656,506	\$11,199,983	(\$1,543,477)	\$10,481,182	\$12,263,518	(\$1,782,336)	\$10,481,182	\$12,165,315	(\$1,684,133)
OFFICE OF AGING							\$2,326,931	\$2,740,511	(\$413,580)	\$2,422,950	\$2,770,235	(\$347,285)	\$2,342,046	\$2,829,550	(\$487,504)	\$2,442,046	\$2,798,790	(\$356,744)
MENTAL HEALTH/INTEL DISAB							\$8,050,289	\$8,375,289	(\$325,000)	\$7,969,012	\$8,294,012	(\$325,000)	\$7,970,671	\$8,295,671	(\$325,000)	\$8,245,671	\$8,570,671	(\$325,000)
DRUG & ALCOHOL							\$1,261,125	\$1,260,125	\$1,000	\$1,595,005	\$1,593,005	\$2,000	\$1,424,125	\$1,422,125	\$2,000	\$1,424,125	\$1,422,125	\$2,000
TRANSPORTATION-PARATRANS							\$2,190,709	\$2,309,473	(\$118,764)	\$2,122,015	\$2,226,730	(\$104,715)	\$2,354,620	\$2,354,620	\$0	\$2,354,620	\$2,354,620	\$0
TRANSPORTATION-FLEET							\$567,588	\$567,588	\$0			\$0	\$463,000	\$463,000	\$0	\$463,000	\$463,000	\$0
TOTAL SOCIAL/HEALTH SERVICES - HUMAN SERVICES	\$3,120	\$226,589	(\$223,469)	\$0	\$225,513	(\$225,513)	\$25,543,655	\$28,270,542	(\$2,726,887)	\$24,796,983	\$27,499,625	(\$2,702,642)	\$26,014,237	\$29,065,494	(\$3,051,257)	\$26,389,237	\$29,141,586	(\$2,752,349)
CULTURE & REC	\$0	\$550,232	(\$550,232)	\$0	\$552,874	(\$552,874)	\$0	\$553,021	(\$553,021)	\$0	\$553,021	(\$553,021)	\$0	\$558,021	(\$558,021)	\$0	\$555,118	(\$555,118)
TOTAL CULTURE & REC	\$0	\$550,232	(\$550,232)	\$0	\$552,874	(\$552,874)	\$0	\$553,021	(\$553,021)	\$0	\$553,021	(\$553,021)	\$0	\$558,021	(\$558,021)	\$0	\$555,118	(\$555,118)
AGRIC EASEMENT PURCHASES							\$70,000	\$150,000	(\$80,000)	\$20,000	\$100,000	(\$80,000)	\$50,000	\$150,000	(\$100,000)	\$70,000	\$150,000	(\$80,000)
HOUSING & COMMUNITY DEV	\$127,012	\$136,629	(\$9,618)	\$115,024	\$75,175	\$39,849	\$160,880	\$160,880	\$0	\$176,450	\$176,450	\$0	\$170,828	\$170,828	\$0	\$160,828	\$160,828	\$0
COMMUNITY DEV BLOCK GRANT	\$483,911	\$477,547	\$6,364	\$570,866	\$577,569	(\$6,703)	\$1,100,000	\$1,041,969	\$58,031	\$1,601,618	\$1,601,618	\$0	\$600,000	\$604,030	(\$4,030)	\$600,000	\$604,030	(\$4,030)
COOPERATIVE EXTENSION	\$0	\$199,444	(\$199,444)	\$0	\$204,388	(\$204,388)	\$0	\$208,584	(\$208,584)	\$0	\$208,914	(\$208,914)	\$0	\$210,652	(\$210,652)	\$0	\$207,015	(\$207,015)
CONSERVATION DISTRICT	\$332,456	\$578,105	(\$245,649)	\$381,598	\$632,806	(\$251,208)	\$399,076	\$670,934	(\$271,858)	\$400,811	\$684,292	(\$283,481)	\$414,830	\$708,871	(\$294,041)	\$411,830	\$689,853	(\$278,023)
AGRIC EASEMENT	\$13,650	\$84,317	(\$70,667)	\$25,592	\$99,369	(\$73,777)	\$24,000	\$100,730	(\$76,730)	\$3,000	\$85,615	(\$82,615)	\$21,000	\$97,675	(\$76,675)	\$21,000	\$97,675	(\$76,675)
CONSERVATION & DEVELOPMT	\$0	\$313,694	(\$313,694)	\$0	\$426,144	(\$426,144)	\$0	\$380,633	(\$380,633)	\$0	\$420,633	(\$420,633)	\$0	\$397,283	(\$397,283)	\$0	\$374,783	(\$374,783)
TOTAL CONSERVATION & DEVELOPMENT	\$957,028	\$1,789,737	(\$832,709)	\$1,093,080	\$2,015,451	(\$922,371)	\$1,753,956	\$2,713,730	(\$959,774)	\$2,201,879	\$3,277,522	(\$1,075,643)	\$1,256,658	\$2,339,339	(\$1,082,681)	\$1,263,658	\$2,284,184	(\$1,020,526)
GENERAL	\$25,744,996	\$2,045,240	\$23,699,755	\$26,206,648	\$2,150,715	\$24,055,933	\$26,846,412	\$2,485,000	\$24,361,412	\$28,139,724	\$3,690,585	\$24,449,139	\$29,082,979	\$4,670,000	\$24,412,979	\$29,135,311	\$4,470,000	\$24,665,311
DEBT SERVICE							\$4,678,614	\$4,678,614	\$0	\$4,678,614	\$4,678,614	\$0	\$4,612,701	\$4,612,701	\$0	\$4,612,701	\$4,612,701	\$0
TOTAL TAXES	\$25,744,996	\$2,045,240	\$23,699,755	\$26,206,648	\$2,150,715	\$24,055,933	\$31,525,026	\$7,163,614	\$24,361,412	\$32,818,338	\$8,369,199	\$24,449,139	\$33,695,680	\$9,282,701	\$24,412,979	\$33,748,012	\$9,082,701	\$24,665,311
TOTAL OPERATING BUDGET	\$38,357,353	\$34,548,007	\$3,809,346	\$39,706,434	\$35,900,165	\$3,806,269	\$79,086,119	\$79,848,833	(\$762,714)	\$77,335,209	\$77,635,752	(\$300,543)	\$78,965,561	\$83,913,492	(\$4,947,931)	\$80,191,792	\$82,103,763	(\$1,911,971)
CAPITAL PROJECTS							\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS TO SERVICES	\$510,690	\$4,497,042	(\$3,986,351)	\$345,522	\$3,635,060	(\$3,289,538)			\$0			\$0		\$0				\$0
TOTAL BUDGET	\$38,868,043	\$39,045,048	(\$177,006)	\$40,051,956	\$39,535,225	\$516,731	\$79,086,119	\$79,848,833	(\$762,714)	\$77,335,209	\$77,635,752	(\$300,543)	\$78,965,561	\$83,913,492	(\$4,947,931)	\$80,191,792	\$82,103,763	(\$1,911,971)

Centre County Government

Reconciliation
2020 Budget



REQUESTED REVENUES & EXPENSES	
Requested Revenues	\$78,965,561
Requested Expenses	\$83,913,492
Surplus/(Defecit)	(\$4,947,931)

SUMMARY OF CHANGES

REVENUES	
Tax Claim Interest	\$10,000
Reimburse Prison	\$593,125
Use of FBR-911	\$250,000
Block Grant - Aging	\$100,000
Grant Revenue- Coroner	(\$10,000)
Fees Revenue - Coroner	\$30,000
PCCD Revenue - Sheriff	\$30,000
MH/ID/EI - PA DPW General	\$275,000
Ag Easement Balance Carried Forward	\$20,000
DRS - Revenue	(\$8,612)
Tax Revenue	\$52,332
Fees -911 Act 12 Intercon	(\$143,965)
Increased Revenues	\$1,197,880

EXPENSES	
Centre Hall MDJ - Maintenance	(\$2,000)
Philipsburg MDJ - Utilities	(\$2,420)
Utilities-Prison	(\$71,000)
Contracted Professional Prison	(\$68,649)
Food & Provisions Prison	(\$48,791)
Prison Maintenance	\$3,000
Health Insurance	(\$588,577)
Winehead Tower Site	(\$152,000)
Winehead Utilities	(\$3,800)
Facilities Management Utilities	(\$54,674)
Facilities Management Maint. & Repairs	(\$6,100)
Facilities Management - Landscaping	\$2,000
Prison Expenses (Commissary)	(\$38,800)
Contracted Professional Court Admin.	(\$75,000)
Equipment - Court Admin	(\$32,000)
Plotter/Scanner GIS	(\$14,000)
MH/ID/EI - Purchased Client Services	\$341,351
Facilities Personnel Requests (2 positions)	\$11,264
Facilities Maintenance & Repairs	(\$6,100)
D/A Purchased Client Services	\$17,259
Emergency Communications-Maintenance	\$4,000
Emergency Comm. Equip Rental	(\$1,610)
Emergency Comm. Equipment	(\$7,500)
Scholarship for EMS Volunteers	(\$4,200)
Moshannon Valley EDP	(\$2,500)
Bellefonte Intervalley Chamber	(\$2,500)
Philipsburg Revitalization	(\$2,500)
Leadership Centre County	(\$2,000)
Springboard Bellefonte Incubator	(\$8,000)
PA Wilds Planning	(\$1,500)
Mobile Ag Lab	(\$2,500)
Philipsburg Incubator	(\$1,000)
Miscellaneous Contracted Professional	(\$7,500)
CNET	\$2,097
Federation of Public Libraries	(\$5,000)
Contingency	(\$200,000)
Retirement	(\$262,389)
Prison - Salary adjustment for turnover	(\$125,000)
911 - Salary adjustment for turnover	(\$75,000)
New Position/Personnel Requests	(\$275,854)
911 microwave & other changes	(\$61,753)
Employee changes	(\$6,834)
Decreased Expenses	(\$1,838,080)

UPDATED REVENUES & EXPENSES	
Updated Revenues	\$80,163,441
Updated Expenses	\$82,075,412
Updated Surplus/(Defecit) as of 11/1/19	(\$1,911,971)