



# **2020 PROPOSED COUNTY BUDGET**

## **SUMMARY**

# 2020 Proposed County Budget

- Represents no increase in County real estate taxes for the tenth consecutive year. The County's total millage of 7.84 mills remains unchanged.
- Represents a projected growth increase in assessed values of 1.05% over 2019.

# 2020 Proposed County Budget

- **Total operating budget of \$82.1M.**
- **Total capital budget of \$2.2M.**
- **Total budget of \$84.3M.**

# 2020 Proposed County Budget

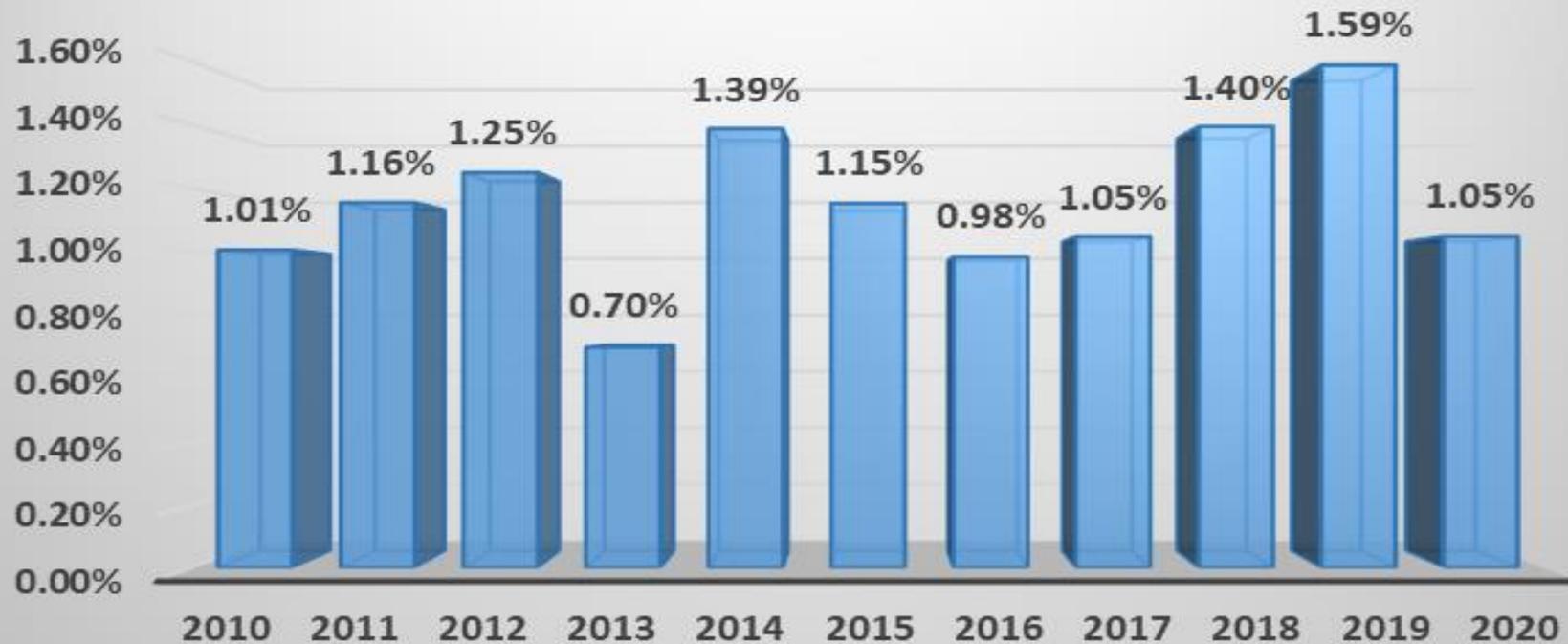
## REVENUES

### General, Special Revenue, & Other Funds categories:

- Include revenues at a total of \$79,634,660 a 2.0% increase over the 2019 budget.

# 2020 Proposed County Budget

## Growth in Assessed Value from Prior Year



# 2020 Proposed County Budget

## Interest Income

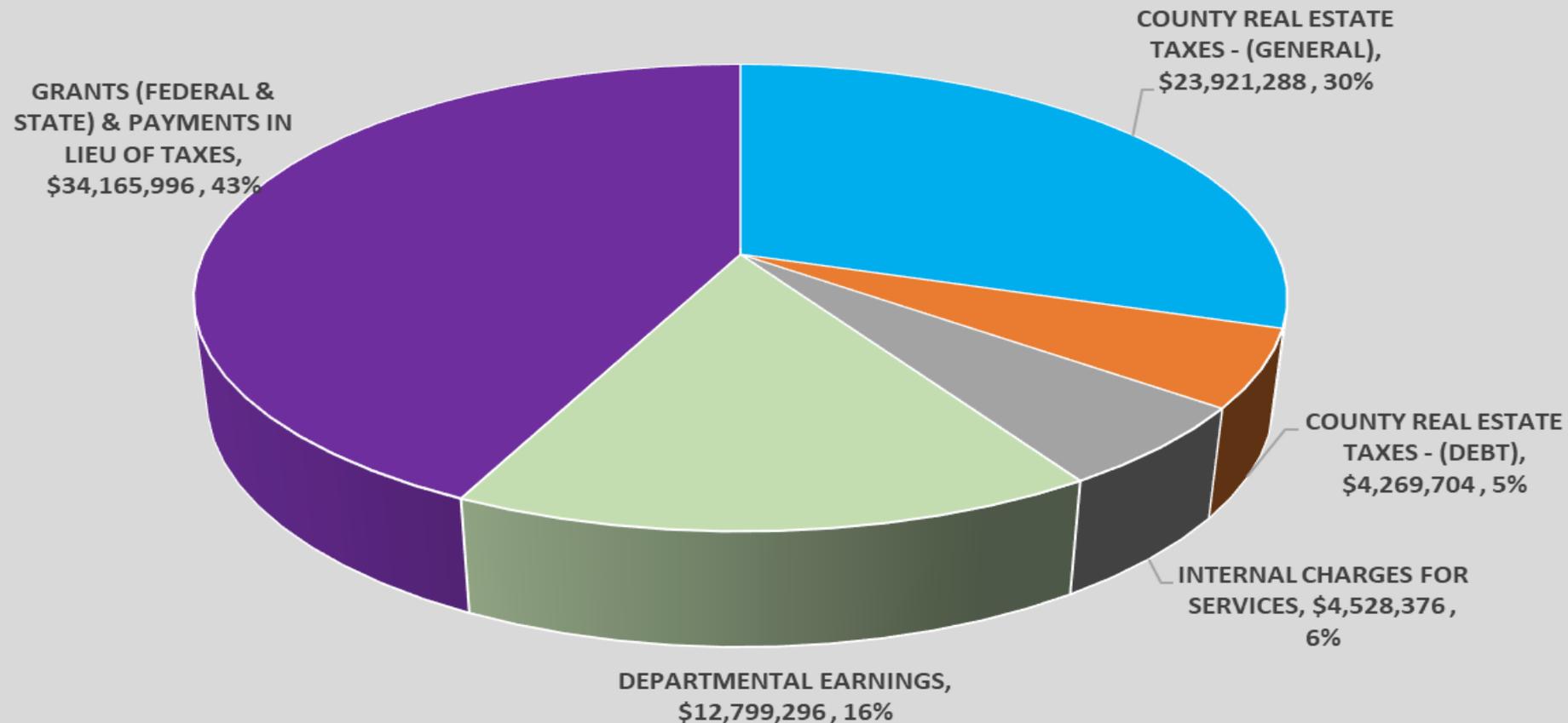


# 2020 Proposed County Budget

- **The hotel tax rate increased from 2.5% to 5.0% in April of 2019. The tax is collected by the County Treasurer and passed through to the Happy Valley Adventure Bureau. The increase from the approved 2019 budget was \$2,100,000.**

# 2020 Proposed County Budget

## 2020 BUDGET - REVENUE (ALL FUNDS)



# 2020 Proposed County Budget

## EXPENDITURES

### General, Special Revenue, & Other Funds categories:

- Include expenditures at a total of \$82,092,573 a 2.8% increase over the 2019 budget.

# 2020 Proposed County Budget

- Provides a 2% salary increase for employees.
- Provides continued employee benefits (health and retirement). Includes a \$2.5M contribution to the County's retirement plan.
- Covers total compensation expenditures (salary, taxes, benefits) totaling a 2.0% increase over the 2019 Budget.

# 2020 Proposed County Budget

COUNTY OF CENTRE 2020 PROPOSED BUDGET EXPENDITURES BY MAJOR CATEGORY (GENERAL, SPECIAL REVENUE, & OTHER FUNDS)					
MAJOR EXPENDITURE CATEGORY	2018 ACTUAL	2019 BUDGET	2019 PROJECTED	2020 PROPOSED	% +/-
Salaries	\$ 23,827,414	\$ 25,355,427	\$ 24,400,736	\$ 25,835,581	1.9%
Employee Benefits					
Social Security & Medicare	1,728,966	1,938,717	1,853,683	1,992,094	2.8%
Retirement	2,056,555	2,310,019	2,352,193	2,506,351	8.5%
Health Insurance	6,014,160	6,790,364	6,418,242	6,757,114	-0.5%
Unemployment Compensation	52,385	82,475	81,615	82,126	-0.4%
Workers Compensation	314,295	318,789	299,974	324,483	1.8%
Subtotal	10,166,361	11,440,364	11,005,707	11,662,168	1.9%
Subtotal Salaries & Benefits	33,993,775	36,795,791	35,406,443	37,497,749	1.9%
Contracted Services	19,596,125	20,644,360	20,366,414	21,197,541	2.7%
Unrestricted Grants - Pass thru funds *	6,083,309	6,693,170	8,264,967	9,217,674	37.7%
Equipment & Software	410,363	1,071,182	1,162,341	554,566	-48.2%
Occupancy	621,484	636,176	627,990	647,601	1.8%
Utilities	542,253	619,684	515,860	480,653	-22.4%
Telephone	394,709	422,582	402,340	422,737	0.0%
Insurance & Bond Premiums	314,154	324,966	367,246	390,504	20.2%
Internal Charges for Services	4,051,830	4,240,517	4,211,682	4,262,053	0.5%
Other	6,695,089	8,389,042	7,729,970	7,421,495	-11.5%
<b>Total</b>	<b>\$ 72,703,091</b>	<b>\$ 79,837,470</b>	<b>\$ 79,055,253</b>	<b>\$ 82,092,573</b>	<b>2.8%</b>

\* Hotel Tax Pass Thru Funds increased \$2.1M from the 2020 Budget to the 2019 Budget

# 2020 Proposed County Budget

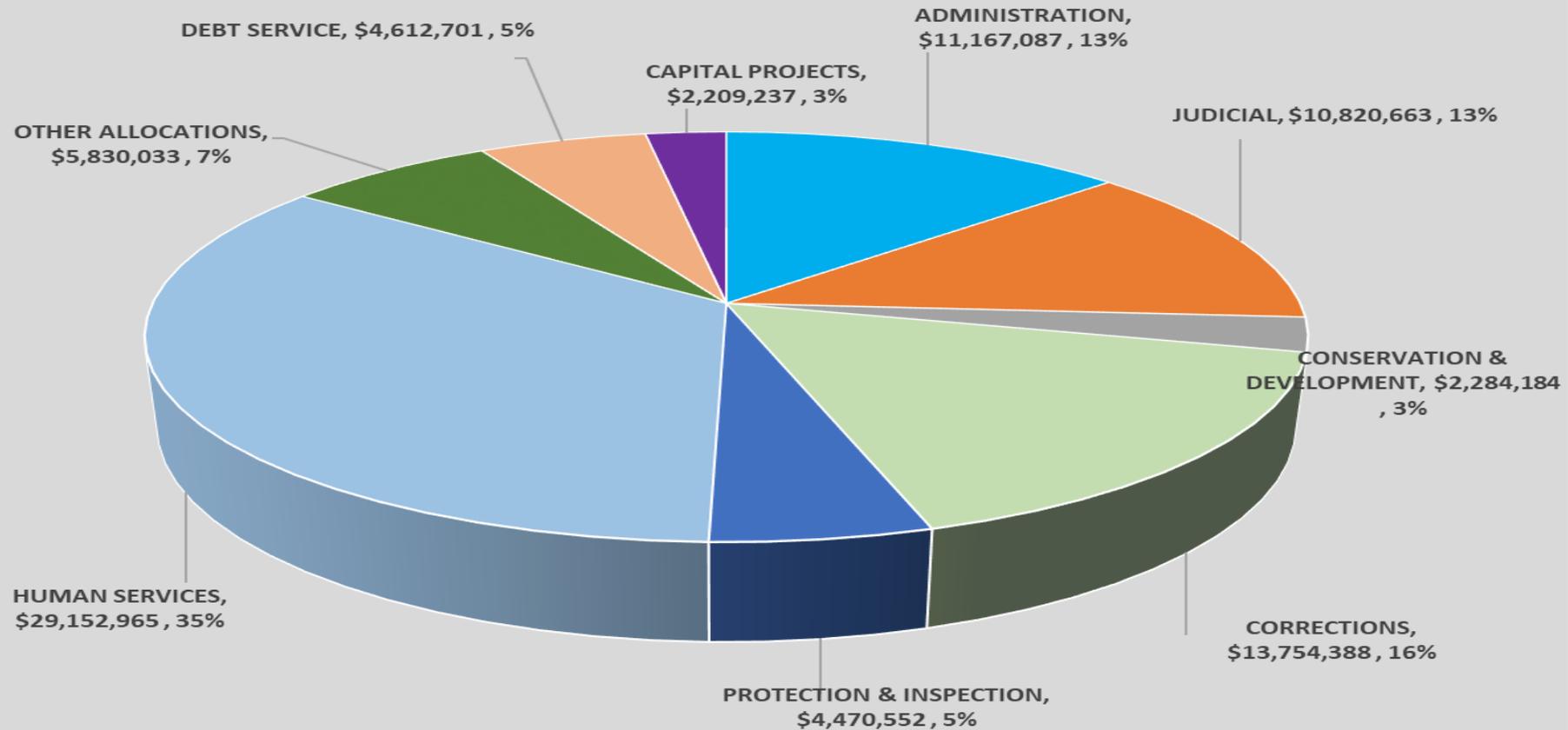
- **Maintains general fund reserves of approximately 10.95%, an amount falling within the range recommended by the Government Finance Officers' Association (GFOA).**

# 2020 Proposed County Budget

- Includes continued funding from PEMA to Emergency Communications (911) to finish the interconnectivity project.
- Includes increased grant funding for Mental Health/Intellectual Disabilities and Drug and Alcohol Services.

# 2020 Proposed County Budget

## 2020 BUDGET - EXPENDITURES BY FUNCTION



# 2020 Proposed County Budget

**Includes Capital funds and encumbrances for the following projects:**

- **Prison Solar Array**
- **Courthouse Renovations**
- **Facility Upgrades/Repairs**
- **Camera Building Upgrades**
- **Willowbank Parking Lot Top Coat**

# 2020 Proposed County Budget

- **20-day public comment period**
  - **Adoption –**  
**Board of Commissioners' meeting**  
**December 17, 2019**