



2021 PROPOSED COUNTY BUDGET

SUMMARY

2021 Proposed County Budget

- Represents no increase in County real estate taxes for the eleventh consecutive year. The County's total millage of 7.84 mills remains unchanged.
- Represents a projected growth increase in assessed values of 1.04% over 2020.

2021 Proposed County Budget

- **Total operating budget of \$80.8M.**
- **Total capital budget of \$900K.**
- **Total budget of \$81.7M.**

2021 Proposed County Budget

REVENUES

General, Special Revenue, & Other Funds categories:

- Include revenues at a total of \$78,600,941 a 1.4% decrease over the 2020 budget.

2021 Proposed County Budget

REVENUES

Areas impacted by the pandemic:

- Real Estate Tax Collection Rate
- Hotel Tax Revenue
- Reduced revenue for services
- Lower interest earning rates
- Grant revenue

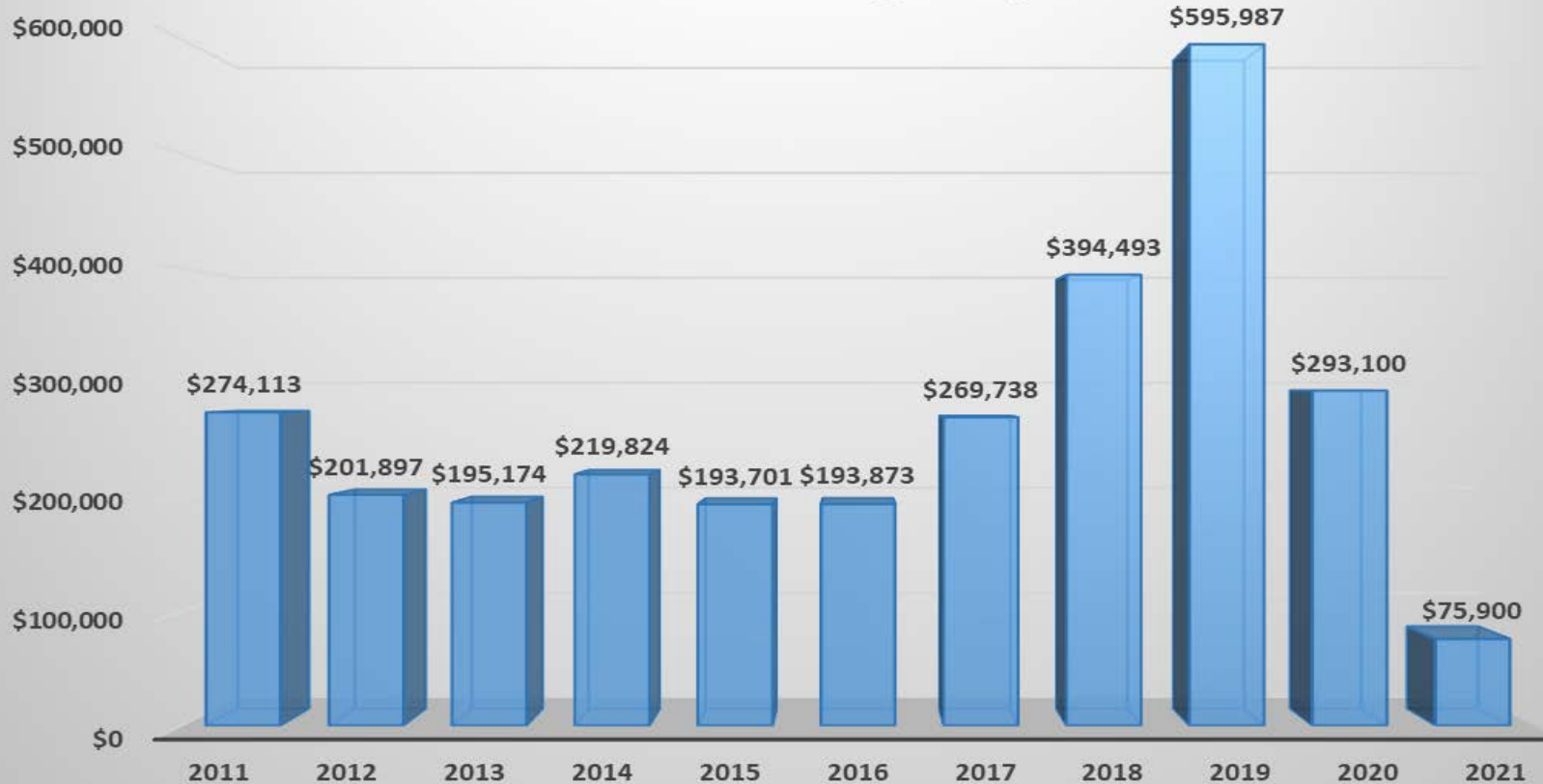
2021 Proposed County Budget

Growth in Assessed Value from Prior Year



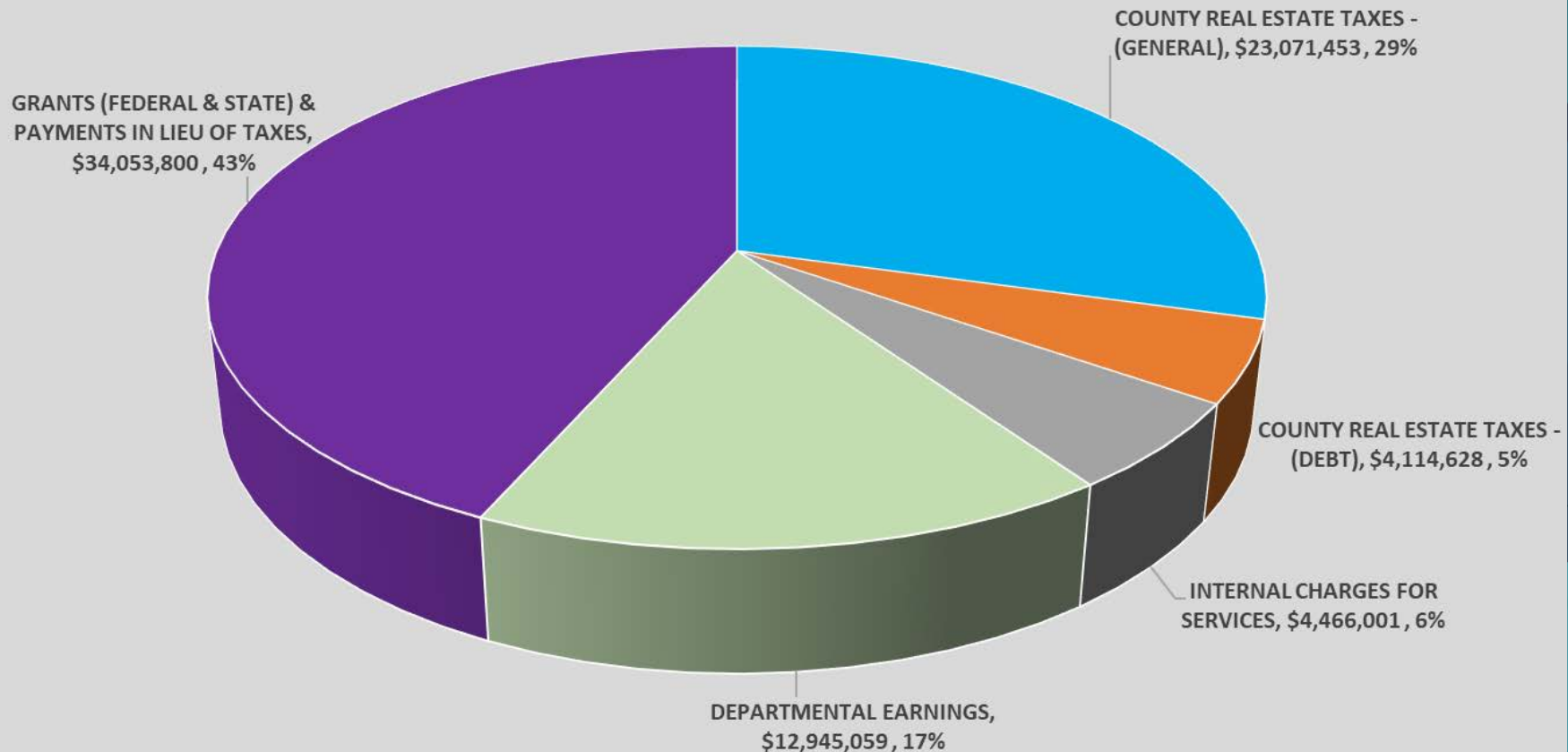
2021 Proposed County Budget

Interest Earnings by Year



2021 Proposed County Budget

2021 BUDGET - REVENUE (ALL FUNDS)



2021 Proposed County Budget

EXPENDITURES

General, Special Revenue, & Other Funds categories:

- Include expenditures at a total of \$80,752,253 a 1.7% decrease over the 2020 budget.

2021 Proposed County Budget

- **Retains current salary levels for employees.**
- **Provides the same level of employee benefits (health and retirement) with no increase of employee contributions. Includes \$9.1M in contributions to the County's health insurance & retirement plan.**
- **Covers total compensation expenditures (salary, taxes, benefits) totaling a 2.2% decrease over the 2020 Budget.**

2021 Proposed County Budget

COUNTY OF CENTRE					
2021 PROPOSED BUDGET					
EXPENDITURES BY MAJOR CATEGORY (GENERAL, SPECIAL REVENUE, & OTHER FUNDS)					
MAJOR EXPENDITURE CATEGORY	2019 ACTUAL	2020 BUDGET	2020 PROJECTED	2021 PROPOSED	% +/-
Salaries	\$ 24,283,339	\$ 25,803,642	\$ 24,212,051	\$ 25,120,331	-2.6%
Employee Benefits					
Social Security & Medicare	1,778,765	1,989,252	1,791,855	1,937,923	-2.6%
Retirement	2,326,398	2,502,713	2,120,966	2,246,380	-10.2%
Health Insurance	6,480,048	6,851,501	6,817,028	6,902,467	0.7%
Unemployment Compensation	60,980	83,526	79,262	83,129	-0.5%
Workers Compensation	256,615	324,168	266,853	321,783	-0.7%
Subtotal	10,902,806	11,751,160	11,075,964	11,491,682	-2.2%
Subtotal Salaries & Benefits	35,186,145	37,554,802	35,288,015	36,612,013	-2.5%
Contracted Services	20,623,477	21,197,541	21,907,400	22,271,092	5.1%
Unrestricted Grants - Pass thru funds *	8,800,636	9,217,674	15,850,860	7,045,977	-23.6%
Equipment & Software	1,148,440	554,566	1,880,800	680,722	22.7%
Occupancy	631,301	647,601	668,835	679,531	4.9%
Utilities	494,798	480,653	498,142	565,177	17.6%
Telephone	386,857	422,737	348,585	439,156	3.9%
Insurance & Bond Premiums	388,970	390,504	445,159	494,603	26.7%
Internal Charges for Services	4,272,580	4,262,053	3,761,239	4,222,615	-0.9%
Other	7,493,793	7,395,670	9,198,071	7,741,367	4.7%
Total	\$ 79,426,997	\$ 82,123,801	\$ 89,847,106	\$ 80,752,253	-1.7%

* Reflects CARES funding pass thru funds in the 2020 Projected.

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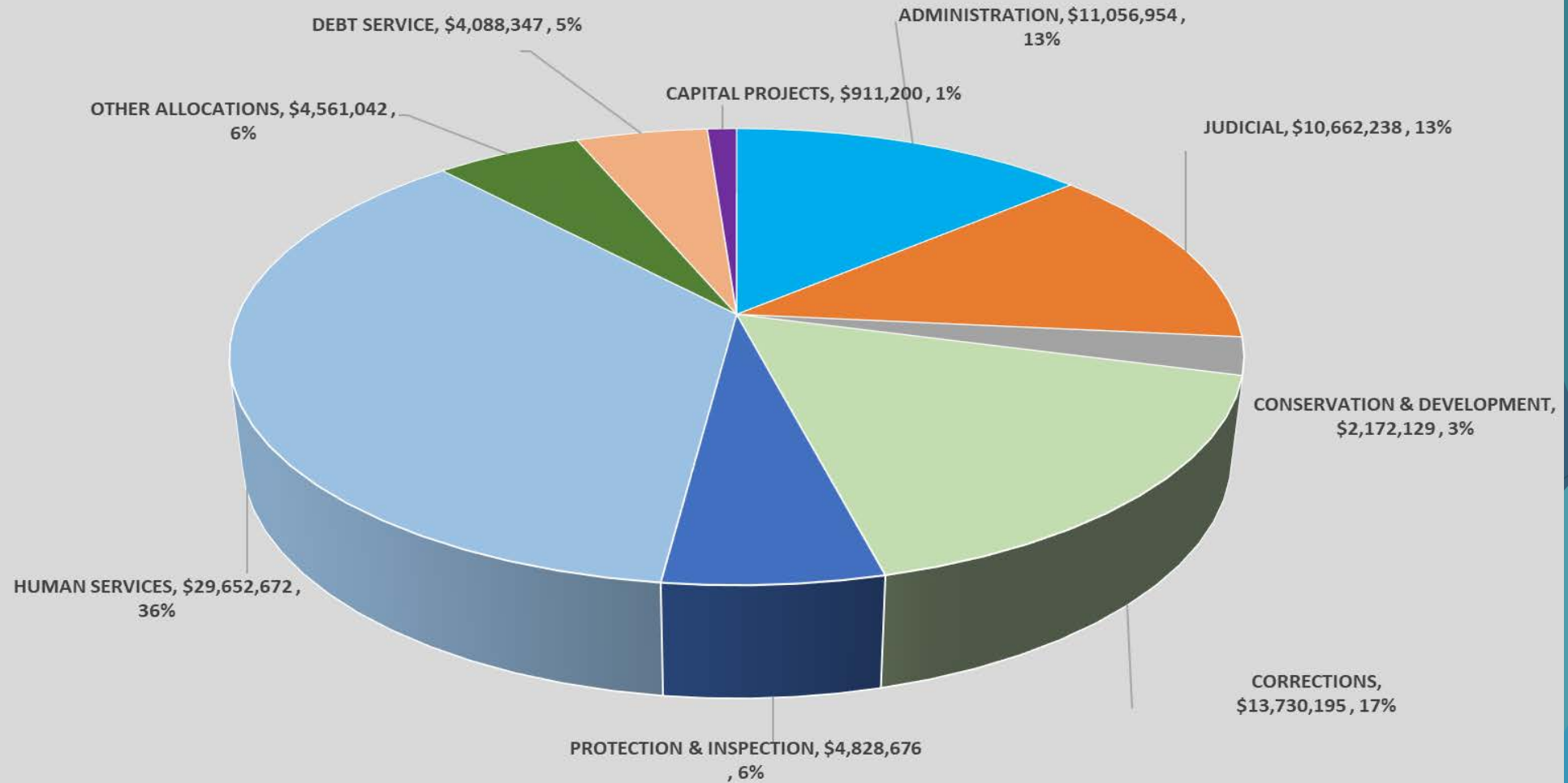
- **Maintains general fund reserves of approximately 10.87%, an amount falling within the range recommended by the Government Finance Officers' Association (GFOA).**

2021 Proposed County Budget

- **Includes continued funding from PEMA to Emergency Communications (911) to finish the interconnectivity project.**
- **Includes increased surcharge funding for the Emergency Communications (911) department. This represents a 35% increase in fee revenue over the 2020 budget.**

2021 Proposed County Budget

2021 BUDGET - EXPENDITURES BY FUNCTION



2021 Proposed County Budget

Includes Capital funds and encumbrances for the following projects:

- **Completion of Courthouse Renovations**
- **Facility Upgrades/Repairs**
- **Camera Upgrades for County Buildings**
- **Willowbank Parking Lot Top Coat**

2021 Proposed County Budget

- **20-day public comment period**
- **Adoption –**
Board of Commissioners meeting
December 29, 2020