



# **2022 PROPOSED COUNTY BUDGET**

## **SUMMARY**

# 2022 Proposed County Budget

- Represents no increase in County real estate taxes for the twelfth consecutive year. The County's total millage of 7.84 mills remains unchanged.
- Represents a projected growth increase in assessed values of 0.86% over 2021.

# 2022 Proposed County Budget

- **Total operating budget of \$106.4M.**
- **Total capital budget of \$1.4K.**
- **Total budget of \$107.8M.**

# 2022 Proposed County Budget

## REVENUES

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

- Includes revenues at a total of \$106,434,281 a 35.4% increase over the 2021 budget.
- Includes revenues from grants in Special Revenue Funds increase of \$27,395,058 a 108.9% increase over the 2021 budget. (ERAP, ARP, etc.)

# 2022 Proposed County Budget

## REVENUES

**Areas potentially impacted by the pandemic:**

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

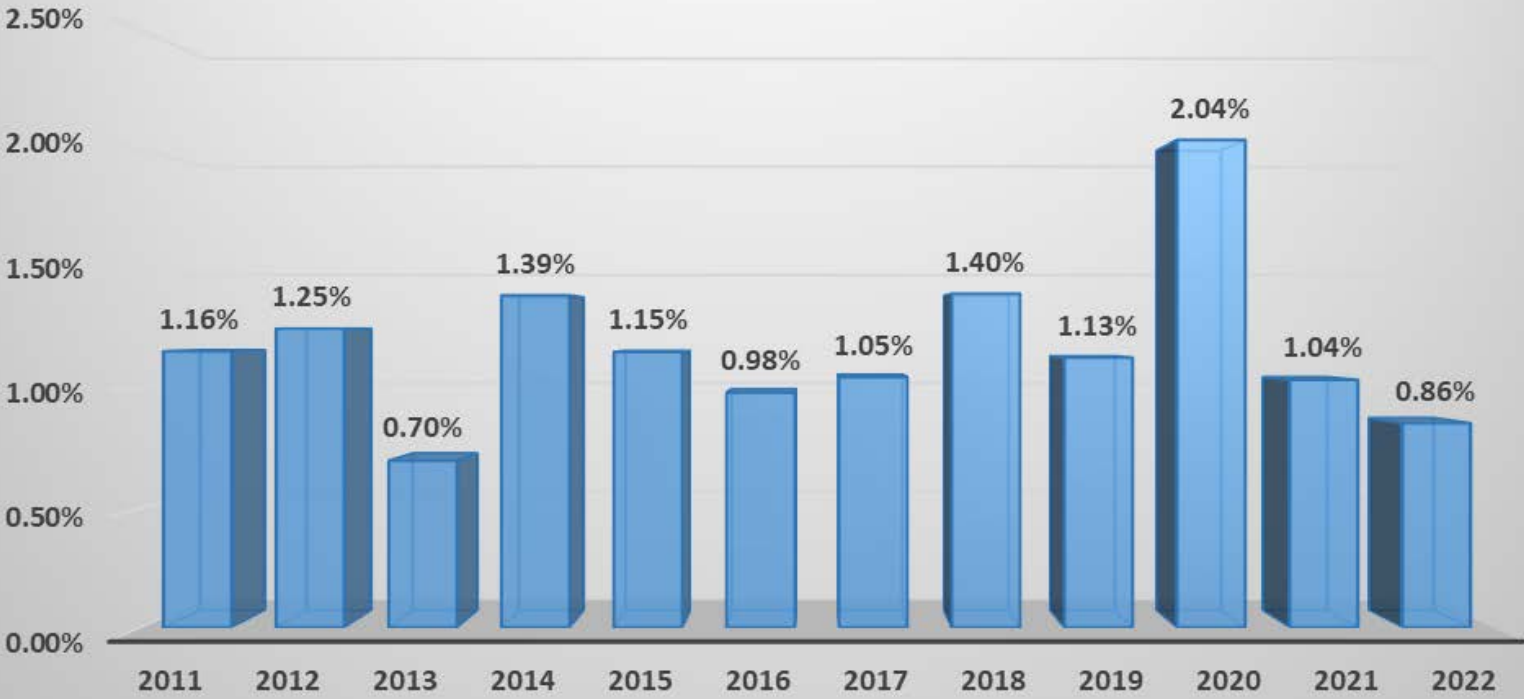
# 2022 Proposed County Budget

## REVENUES – Impact of Pandemic

- **The 2022 Proposed Budget includes the use of American Rescue Plan Act Funding to maintain current funding levels for the provision of County services in the event that revenues do not return to pre-pandemic levels in 2022.**

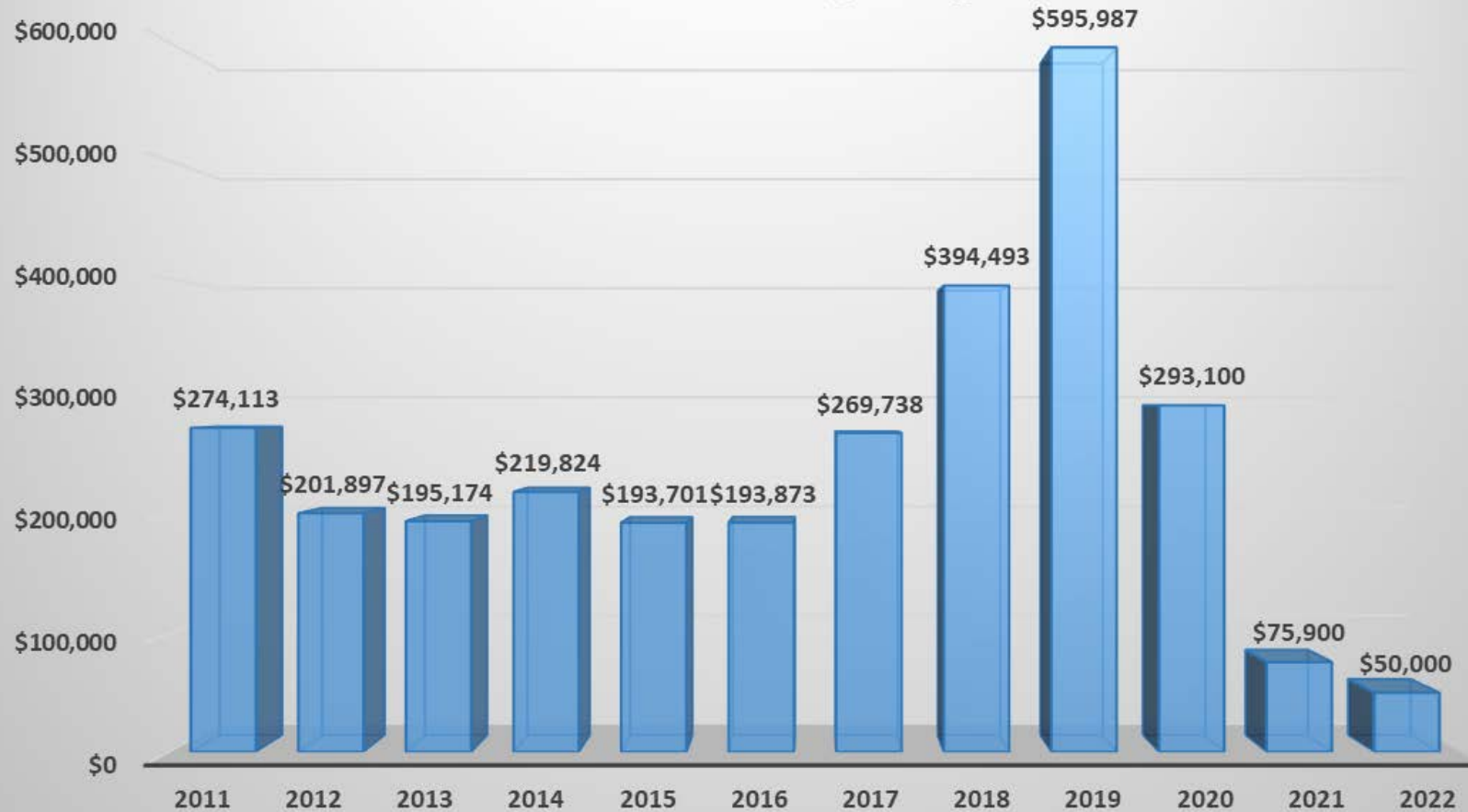
# 2022 Proposed County Budget

## Growth in Assessed Value from Prior Year



# 2022 Proposed County Budget

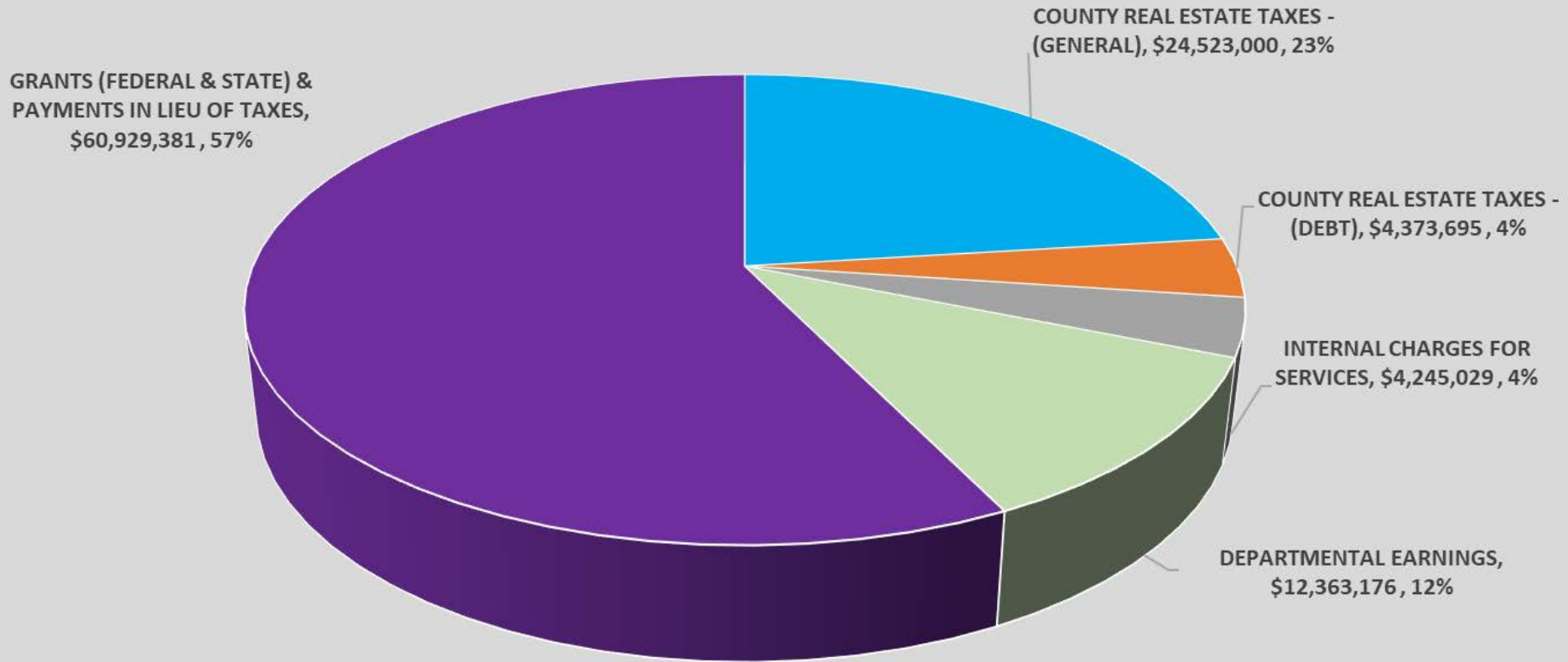
## Interest Earnings by Year





# 2022 Proposed County Budget

## 2022 BUDGET - REVENUE (ALL FUNDS) \$106,434,281



# 2022 Proposed County Budget

## EXPENDITURES

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

- **Include expenditures at a total of \$106,329,704 a 31.7% increase over the 2021 budget.**
- **The increase in the expenditures both external to County operations and within County government, will be funded by the increase in grant revenue noted above.**

# 2022 Proposed County Budget

- **Increases salary levels for employees.**
- **Provides current health insurance coverage with no increase of employee contributions. Includes \$8.7M in contributions to the County's health insurance & retirement plan.**
- **Covers total compensation expenditures (salary, taxes, benefits) totaling a 6.4% increase over the 2021 Budget.**

# 2022 Proposed County Budget

COUNTY OF CENTRE						
2022 PROPOSED BUDGET						
EXPENDITURES BY MAJOR CATEGORY (GENERAL, SPECIAL REVENUE, & OTHER FUNDS)						
MAJOR EXPENDITURE CATEGORY	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 PROPOSED	% +/-	
Salaries	\$ 24,404,373	\$ 25,120,331	\$ 24,588,342	\$ 27,648,758	10.1%	
Employee Benefits						
Social Security & Medicare	1,790,012	1,937,923	1,862,396	2,110,939	8.9%	
Retirement	2,035,358	2,246,380	1,853,651	1,700,000	-24.3%	
Health Insurance	6,816,578	6,902,467	6,424,456	7,040,114	2.0%	
Unemployment Compensation	91,556	83,129	88,438	98,735	18.8%	
Workers Compensation	240,616	321,783	348,091	343,056	6.6%	
Subtotal	10,974,121	11,491,682	10,577,032	11,292,844	-1.7%	
Subtotal Salaries & Benefits	35,378,494	36,612,013	35,165,374	38,941,602	6.4%	
Contracted Services *	19,992,044	22,271,092	25,731,314	30,606,770	37.4%	
Unrestricted Grants - Pass thru funds *	17,168,833	7,045,977	16,849,305	20,542,779	191.6%	
Equipment & Software *	1,741,762	680,722	1,098,419	1,544,184	126.8%	
Occupancy	677,380	679,531	693,117	701,899	3.3%	
Utilities	503,571	565,177	570,511	695,687	23.1%	
Telephone	366,410	439,156	403,345	451,571	2.8%	
Insurance & Bond Premiums	443,764	494,603	343,200	520,018	5.1%	
Internal Charges for Services	3,695,132	4,222,615	3,944,690	4,115,582	-2.5%	
Other *	7,768,860	7,741,367	7,294,616	8,209,612	6.0%	
<b>Total</b>	<b>\$ 87,736,249</b>	<b>\$ 80,752,253</b>	<b>\$ 92,093,891</b>	<b>\$ 106,329,704</b>	<b>31.7%</b>	

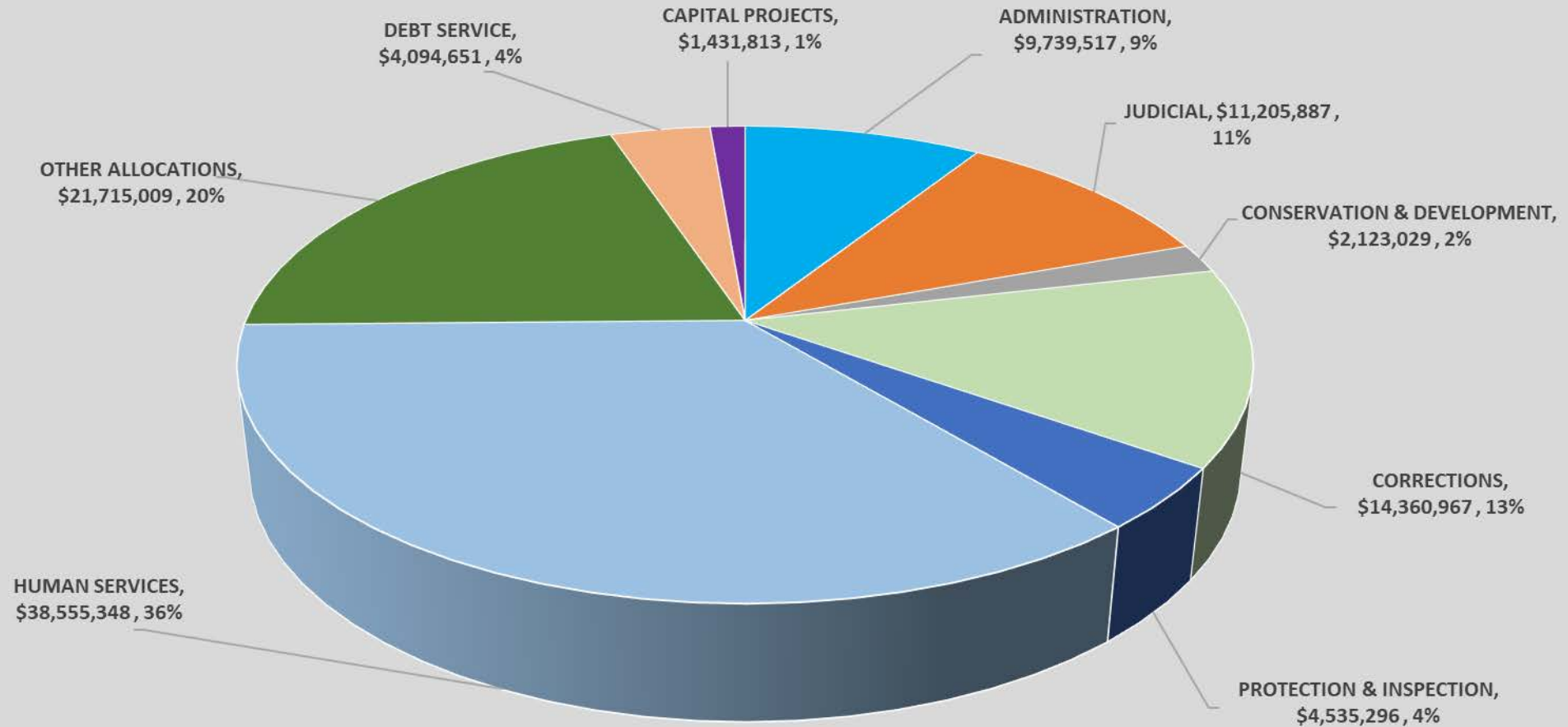
\* Includes certain CARES expenditures in 2020; ERAP and ARP expenditures for 2021 and 2022

# 2022 Proposed County Budget

- **Maintains general fund reserves of approximately 11.74%, an amount falling within the range recommended by the Government Finance Officers' Association (GFOA).**

# 2022 Proposed County Budget

## 2022 BUDGET - EXPENDITURES BY FUNCTION \$107,761,517



# 2022 Proposed County Budget

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

- **Completion of Courthouse Renovations**
- **Facility Upgrades/Repairs**

# 2022 Proposed County Budget Bottom Line

**General Fund Expenditure Budget Increased by \$1,853,117 over 2021 (4.7%):**

- **Salaries and Benefits (\$1.2 million)**
- **Notable General Fund Department Increases**
  - **Prothonotary (\$252k)**
  - **Elections (\$237k)**
  - **Prison (\$147k)**

All Special Revenue and Other Funds Increases to be funded by Dedicated Revenue Sources.



# 2022 Proposed County Budget

- **20-day public comment period**
- **Adoption –**  
**Board of Commissioners meeting**  
**December 28, 2021**