



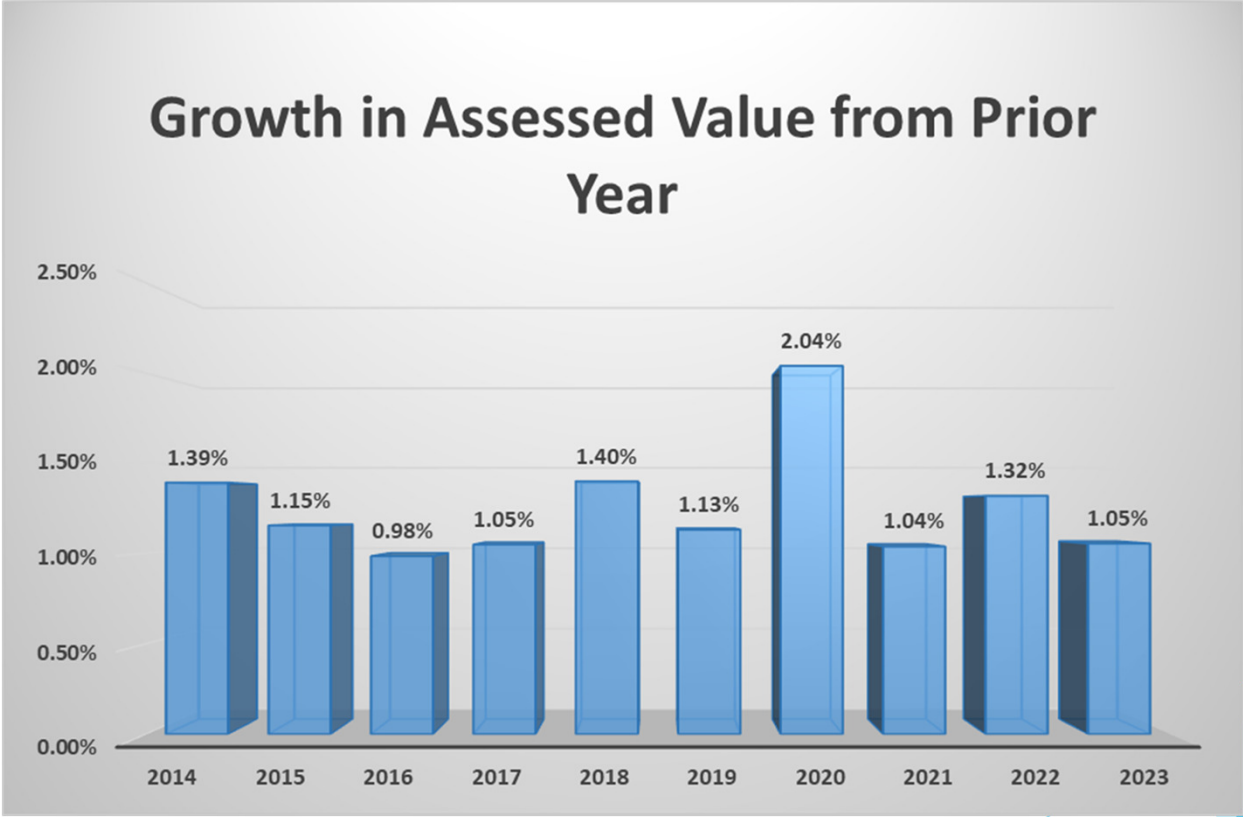
2023 PROPOSED COUNTY BUDGET

SUMMARY

2023 Proposed County Budget

- **No Increase in County real estate taxes for the thirteenth consecutive year. The County's total millage of 7.84 mills remains unchanged.**
- **Growth in assessed values of 1.05% over 2022.**

2023 Proposed County Budget



2023 Proposed County Budget

- **Total operating budget of \$106.7M.**
- **Total capital budget of \$142K.**
- **Total budget of \$106.9M.**

2023 Proposed County Budget

REVENUES

General, Special Revenue, & Other Funds categories:

- Includes revenues at a total of \$106,726,725 a 0.3% increase over the 2022 budget.

2023 Proposed County Budget

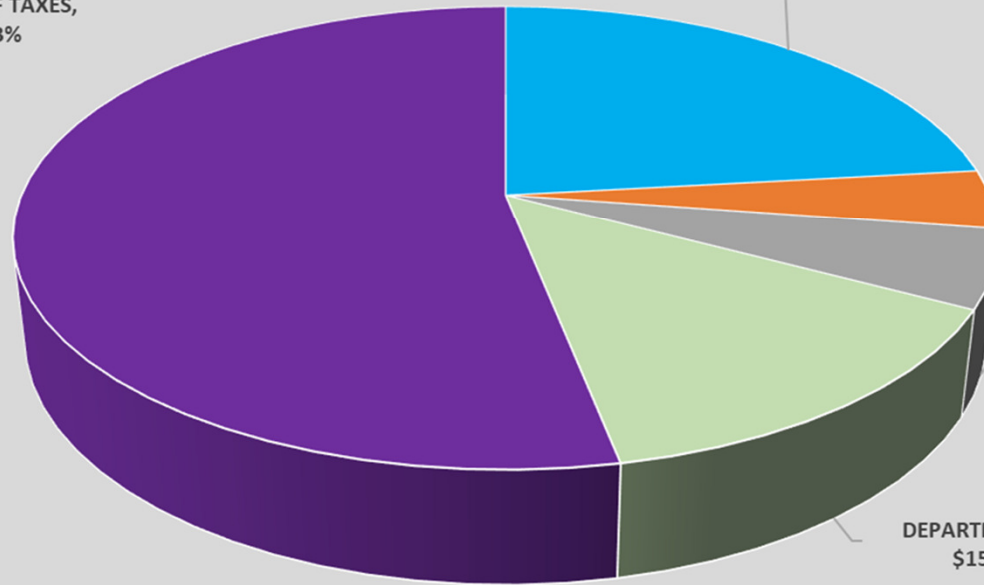
REVENUES – Impact of Pandemic

- **The 2023 Proposed Budget includes the use of American Rescue Plan Act Funding to maintain current funding levels for the provision of County services.**

2023 Proposed County Budget

2023 BUDGET - REVENUE (ALL FUNDS) \$106,726,725

GRANTS (FEDERAL & STATE) &
PAYMENTS IN LIEU OF TAXES,
\$56,682,681, 53%



COUNTY REAL ESTATE TAXES -
(GENERAL), \$24,777,725, 23%

COUNTY REAL ESTATE TAXES -
(DEBT), \$4,419,277, 4%

INTERNAL CHARGES FOR
SERVICES, \$5,812,661, 6%

DEPARTMENTAL EARNINGS,
\$15,034,381, 14%

2023 Proposed County Budget

EXPENDITURES

General, Special Revenue, & Other Funds categories:

- Include expenditures at a total of \$106,726,725 a 0.4% increase over the 2022 budget.

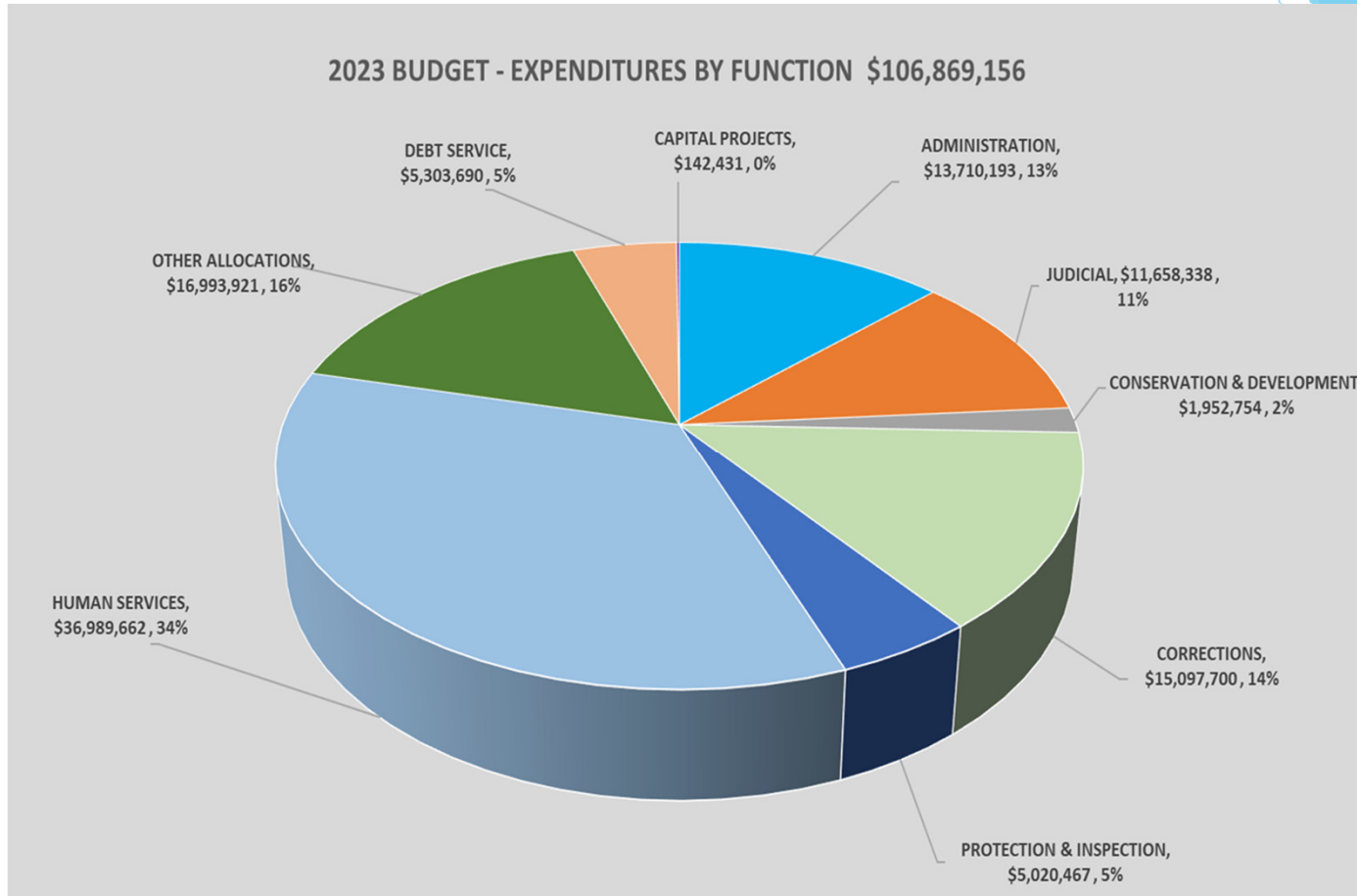
2023 Proposed County Budget

- **Increases salary levels for employees due to the completion of the salary and compensation study in 2022 and anticipated 2023 step and scale adjustments.**
- **Includes \$9.4M in contributions to the County's health insurance & retirement plan.**
- **Covers total compensation expenditures (salary, taxes, benefits) totaling an 8.7% increase over the 2022 Budget.**

2022 Proposed County Budget

COUNTY OF CENTRE 2023 PROPOSED BUDGET EXPENDITURES BY MAJOR CATEGORY (GENERAL, SPECIAL REVENUE, & OTHER FUNDS)		
MAJOR EXPENDITURE CATEGORY	2022 BUDGET	2023 PROPOSED
Salaries	\$ 27,648,758	\$ 30,155,842
Employee Benefits	\$ 11,292,844	\$ 12,171,607
Subtotal Salaries & Benefits	38,941,602	42,327,449
Contracted Services *	30,394,981	27,072,827
Unrestricted Grants - Pass thru funds *	20,136,336	18,075,531
Equipment & Software *	2,116,023	2,106,906
Occupancy	675,285	813,680
Utilities	695,687	557,543
Telephone	445,971	468,222
Insurance & Bond Premiums	508,675	591,610
Internal Charges for Services	4,205,582	4,725,122
Other (Includes Debt Expenses & Depreciation)	8,209,562	9,987,835
Total	\$ 106,329,704	\$ 106,726,725
* Includes ERAP and ARP expenditures for 2022 and 2023, as applicable		

2023 Proposed County Budget



2023 Proposed County Budget Bottom Line

- ▶ **2023 Proposed Budget maintains general fund reserves of approximately 12.06%, an amount falling within the range recommended by the Government Finance Officers' Association (GFOA).**
- ▶ **All Special Revenue and Other Funds were able to be funded by Dedicated Revenues, Transfers, and Available Sources.**

2023 Proposed County Budget

- **20-day public comment period**
- **Adoption –**
Board of Commissioners meeting
December 27, 2022
- **centrecountypa.gov/budget**