

COUNTY OF MONROE 2020 PROPOSED BUDGET



November 20, 2019

COUNTY OF MONROE
2020 PROPOSED BUDGET HIGHLIGHTS

The Board of Commissioners presents the 2020 Budget for Monroe County in the amount of \$114.4 million, including a general fund budget of \$65.6 million.

MILLAGE

The County millage rate, based on the 2020 Taxable Certification will be 3.2273 mills; 2.7680 mills will be utilized for general purposes and 0.4593 mills are designated for debt service obligation.

PERSONNEL

Non-Union employees will receive a 3% COLA on January 1, 2020.

11 new full-time positions; including 8 within the Courts' departments 2 within Sheriff's department and one in the District Attorney's office, and 4 part time positions within 4 departments are approved.

GENERAL INFORMATION

The current Long Term Debt obligation at 12/31/19 is \$47,127,699 (P - \$40,125,000; I - \$7,002,699) and estimated to be \$40,463,903 at 12/31/20 (P - \$35,100,000; I - \$5,363,903)

Health Care rates remain the same for 2020

Retirement costs are budgeted at \$3,950,000; \$480,000 more than last year's budget and \$481,294 more than the 2019 actual cost.

CAPITAL EXPENDITURES

Computer Capital	\$431,395
Capital Equipment	<u>250,093</u>
Total Capital Budget	<u>\$ 681,488</u>

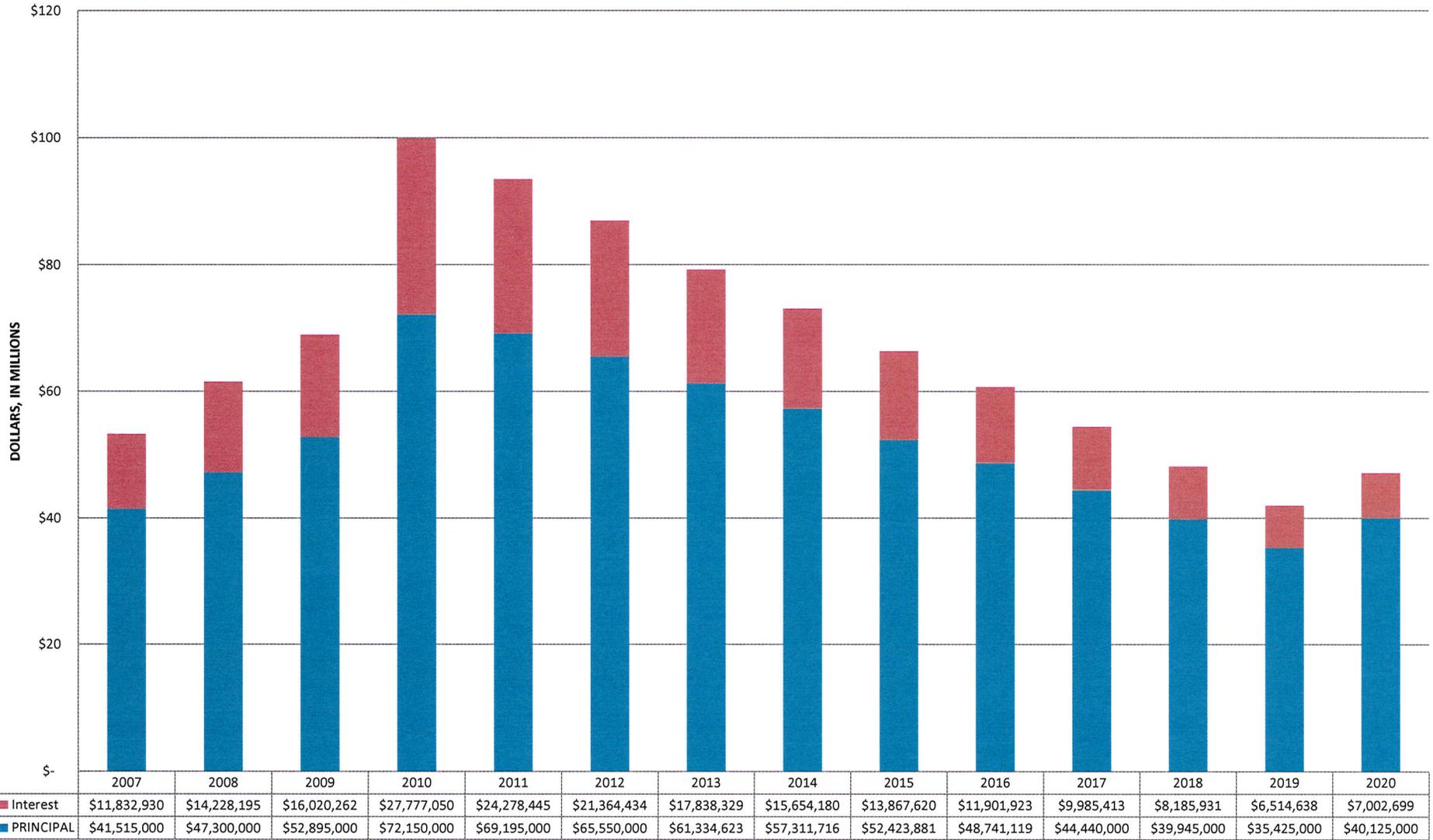
Capital Projects Fund budget is \$1,675,647 and includes:

• Courts Case Management System,	\$ 472,500
• Administration Building: Replace Heat Pumps	\$ 255,000
• Courthouse & Annex Building: Heat Pump Repairs	\$ 25,000
• Correctional Facility: Boiler Replacement	\$ 150,000
• Correctional Facility: Capital Project Repairs & Air Handers	\$ 313,508
• Facilities Projects – General	\$ 35,000
• Administration Center: Repave Parking Lot	\$ 22,000
• Administration Center: Engineering Fees to replace Cooling Tower	\$ 900
• General Building Maintenance & Parking Deck Reserve	\$ 275,000
• Farmhouse: Renovation Retainer & Basement Water Mitigation Project	\$ 22,748
• 701 Main Street: Engineering retainer for Office renovations	\$ 4,018
• 6 th Street Property Demo & Tunnel Project	\$ 99,973

GRANT REVENUE totals \$25.4 million:

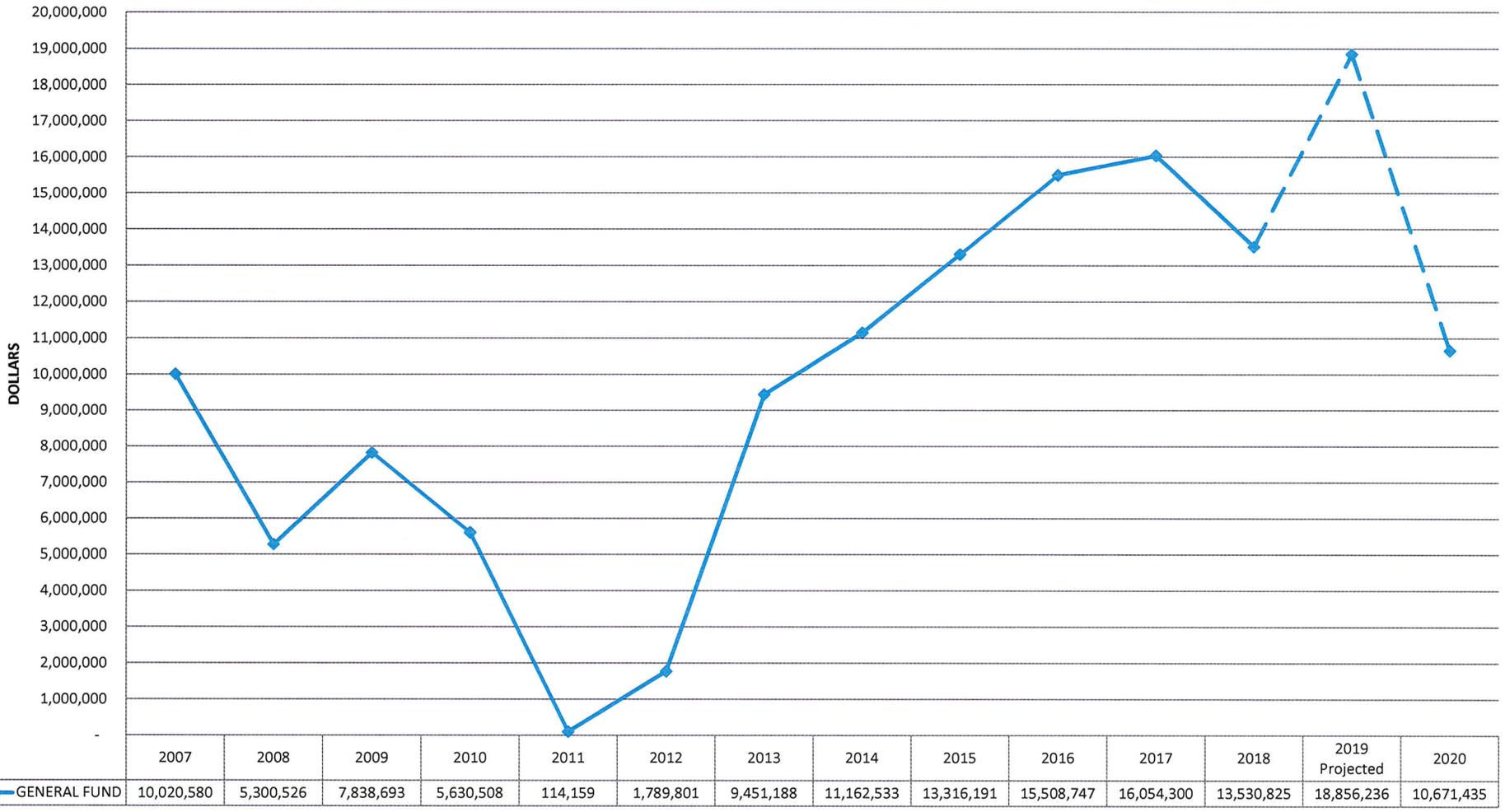
- \$ 20.7 million for Health & Human Services
- \$ 2.1 million for Court Related Services
- \$ 2.6 million for Public Safety

MONROE COUNTY
Total Outstanding Bond Principal & Interest
14 yr History

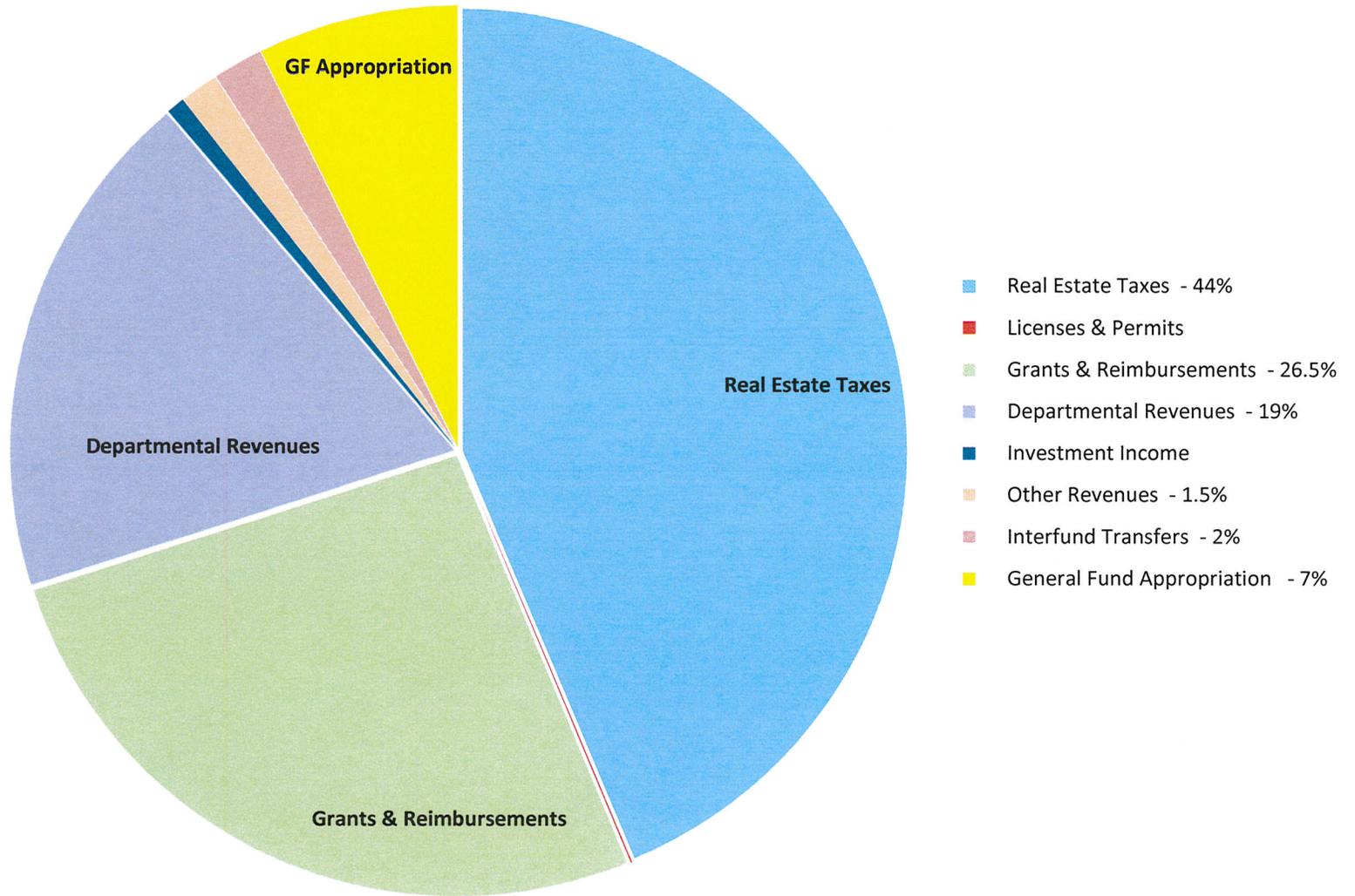


JANUARY 1ST

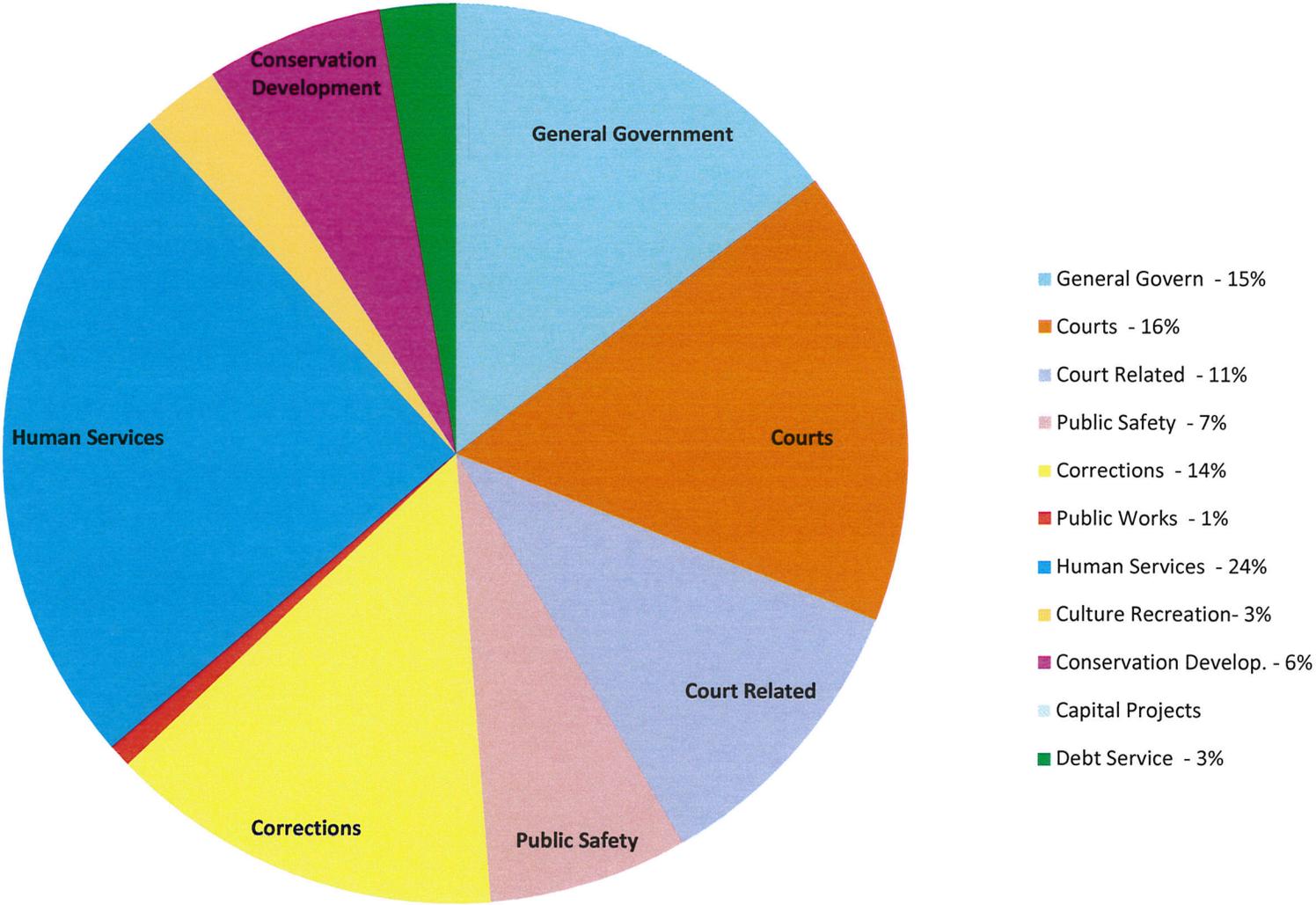
County of Monroe Fund Balance for General Fund Use



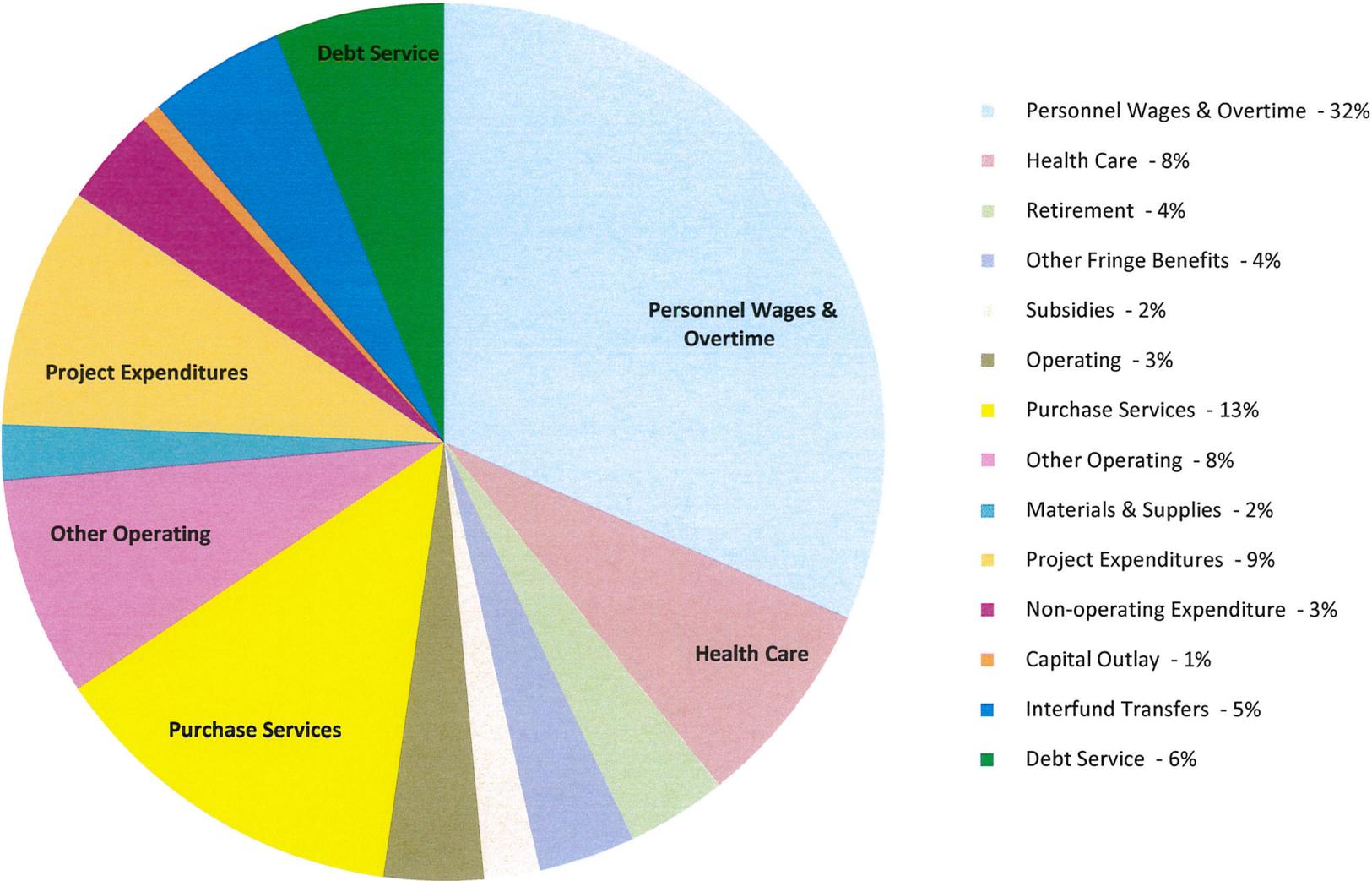
2020 BUDGETED REVENUE - ALL FUNDS



COUNTY OF MONROE 2020 BUDGET BY FUNCTION



2020 BUDGETED EXPENDITURES



COUNTY OF MONROE
2020 REVENUE & EXPENSE BUDGET SUMMARY
CONSOLIDATED BUDGET BY FUND

	2019 ADOPTED BUDGET	2019 PROJECTED	2020 PROPOSED BUDGET	VARIANCE 2020 Proposed vs 2019 Adopted	% CHANGE
GENERAL FUND					
Real Estate Taxes	\$ 40,718,533	\$ 40,133,369	\$ 40,566,367	\$ (152,166)	-0.4%
Departmental Revenue	6,520,375	7,395,244	7,028,888	508,513	7.8%
Grants & Other Sources	10,125,380	10,296,940	10,151,525	26,145	0.3%
Contribution from Fund Balance	5,081,719	2,662,168	7,835,888	2,754,169	54.2%
TOTAL GENERAL FUND	\$ 62,446,007	\$ 60,487,721	\$ 65,582,668	3,136,661	5.0%
SPECIAL REVENUE FUNDS					
Domestic Relations	\$ 2,488,278	\$ 2,532,459	\$ 2,671,175	\$ 182,897	7.4%
Affordable Housing	180,000	180,000	180,000	-	0.0%
Children & Youth	16,425,701	16,425,701	16,630,537	204,836	1.2%
Aging	3,173,858	3,209,365	3,368,432	194,574	6.1%
Corrections	675,010	639,981	665,814	(9,196)	-1.4%
General Government	12,005	12,006	12,005	-	0.0%
Human Services	2,343,626	2,509,526	2,524,542	180,916	7.7%
Conservation	738,003	738,003	818,003	80,000	10.8%
Culture & Recreation	544,500	544,500	750,000	205,500	37.7%
Judicial Related	569,498	439,097	596,411	26,913	4.7%
Public Safety	2,532,707	2,532,707	2,532,707	-	0.0%
Public Works	1,126,506	1,195,303	1,163,653	37,147	3.3%
Gaming Funds	2,400,300	2,400,300	2,400,300	-	0.0%
Sewage Treatment	252,500	252,350	263,500	11,000	4.4%
Designated Funds	510,155	514,057	691,039	180,884	35.5%
TOTAL SPECIAL REVENUE FUNDS	\$ 33,972,647	\$ 34,125,355	\$ 35,268,118	\$ 1,295,471	3.8%
DEBT SERVICE FUND	\$ 6,254,956	\$ 6,254,956	\$ 6,676,297	\$ 421,341	6.7%
TOTAL OPERATING FUNDS	\$ 102,673,610	\$ 100,868,032	\$ 107,527,083	\$ 4,853,473	4.7%
CAPITAL RESERVE FUND	\$ 2,020,438	319,152	1,684,549	(335,889)	-16.6%
CAPITAL IMPROVEMENT FUND	3,401,300	1,923,831	4,920,303	1,519,003	
OPERATING RESERVE FUND	250,000	250,000	250,000	-	
OPEN SPACE FUND	81,663	81,663	-	(81,663)	-100.0%
TOTAL CAPITAL FUNDS	\$ 5,753,401	\$ 2,574,646	\$ 6,854,852	\$ 1,101,451	19.1%
TOTAL BUDGET	\$ 108,427,011	\$ 103,442,678	\$ 114,381,935	\$ 5,954,924	5.5%
LIQUID FUELS BUDGET	\$ 947,488	\$ 947,488	\$ 455,320	\$ (492,168)	-51.9%
INCLUDED IN THE TOTAL BUDGET ARE ALLOCATED COSTS FOR:					
WORKERS' COMPENSATION	800,000	800,000	800,000	-	0.0%
CENTRAL MAIL & PHOTOCOPY	330,700	330,700	332,010	1,310	0.4%
PUBLIC LIABILITY	662,794	716,533	767,810	105,016	15.8%
HEALTH CARE	9,048,480	9,048,480	9,364,576	316,096	3.5%
ANNUAL RETIREMENT CONTRIBUTION	3,470,000	2,767,440	3,950,000	480,000	13.8%

**COUNTY OF MONROE
2020 BUDGET
USES OF TAX DOLLARS BY FUNCTION**

	GENERAL FUND & TAX SUPPORT	GRANTS & OTHER SOURCES	TOTAL BUDGET
GENERAL GOVERNMENT			
Commissioners & Fiscal Affairs	\$ 1,088,283	\$ 219,555	\$ 1,307,838
Voter Registration	707,460	120	707,580
Controller	669,860	5,500	675,360
Assessment	1,055,257	346,400	1,401,657
Tax Collectors	759,636	-	759,636
Tax Claim	(1,579,482)	2,390,000	810,518
Treasurer	(543,292)	909,975	366,683
Purchasing	153,960	27	153,987
Solicitor	115,092	-	115,092
Register & Recorder	(469,039)	1,352,950	883,911
Human Resources	497,607	50	497,657
Planning	585,701	74,750	660,451
Department of Information Services	2,916,342	160,950	3,077,292
Veterans Affairs	189,814	-	189,814
Maintenance	1,722,374	50,510	1,772,884
Coroner	842,309	78,775	921,084
Workers Comp	(13,000)	13,000	-
Health Care	74,504	-	74,504
Public Liability	17,500	-	17,500
Capital Outlay	1,000	-	1,000
County Contingency	387,307	-	387,307
Capital Reserve Fund	-	714,639	714,639
Operating Reserve Fund	-	250,000	250,000
Capital Bond Fund	-	621,365	621,365
Designated Funds	-	342,908	342,908
TOTAL GENERAL GOVERNMENT	\$ 9,179,193	\$ 7,531,474	\$ 16,710,667
JUDICIAL - COURTS			
Court Administration	\$ 3,415,716	\$ 343,869	\$ 3,759,585
Jury Management	323,102	5,372	328,474
District Justices	1,639,213	1,002,625	2,641,838
Domestic Relations	857,264	2,671,175	3,528,439
Law Library	31,405	-	31,405
Pretrial Services	294,112	-	294,112
Adult Probation	1,441,427	1,198,861	2,640,288
Juvenile Probation	1,209,763	136,795	1,346,558
County Contingency	112,500	-	112,500
Capital Reserve Fund	-	497,500	497,500
Capital Bond Fund	-	3,550,000	3,550,000
TOTAL JUDICIAL - COURTS	\$ 9,324,502	\$ 9,406,197	\$ 18,730,699
COURT-RELATED			
Public Defender	\$ 2,162,666	\$ -	\$ 2,162,666
District Attorney	2,916,219	883,513	3,799,732
Prothonotary	332,442	1,692,931	2,025,373
Sheriff	2,087,604	1,602,495	3,690,099
Capital Outlay	25,000	-	25,000
County Contingency	70,000	-	70,000
Capital Bond Fund	-	348,938	348,938
TOTAL COURT-RELATED	\$ 7,593,931	\$ 4,527,877	\$ 12,121,808

	GENERAL FUND & TAX SUPPORT	GRANTS & OTHER SOURCES	TOTAL BUDGET
PUBLIC SAFETY			
MC Fire and Police	\$ 2,500	\$ -	\$ 2,500
Emergency Management	392,817	240,100	632,917
MC Waste Management Program	-	60,000	60,000
MC Control Center	101,906	6,713,287	6,815,193
Capital Outlay	37,434	-	37,434
County Contingency	25,000	-	25,000
Capital Reserve Fund		458,508	458,508
TOTAL PUBLIC SAFETY	\$ 559,657	\$ 7,471,895	\$ 8,031,552
CORRECTIONS			
Correctional Facility	\$ 15,561,121	\$ 608,314	\$ 16,169,435
Capital Reserve Fund	-	5,000	5,000
Capital Bond Fund	-	150,000	150,000
TOTAL CORRECTIONS	\$ 15,561,121	\$ 763,314	\$ 16,324,435
PUBLIC WORKS			
Vector Control	\$ 53,791	\$ 54,653	\$ 108,444
Monroe County Transportation Authority	246,277	-	246,277
Act 13 Bridge Impact	-	325,000	325,000
Sewage Fund	-	263,500	263,500
TOTAL PUBLIC WORKS	\$ 300,068	\$ 643,153	\$ 943,221
HUMAN SERVICES			
Aging	\$ 185,179	\$ 3,368,432	\$ 3,553,611
Children & Youth	4,000,000	16,630,537	20,630,537
Drug & Alcohol	31,876	-	31,876
Women's Resources	25,000	-	25,000
Pleasant Valley Manor	139,441	-	139,441
Monroe County Transportation Authority	-	838,653	838,653
MHDS	204,000	-	204,000
Human Services Grants	-	1,603,025	1,603,025
Pocono Healthy Comm Alliance	27,000	-	27,000
Career Link	-	921,517	921,517
TOTAL HUMAN SERVICES	\$ 4,612,496	\$ 23,362,164	\$ 27,974,660
CULTURE & RECREATION			
County Allocations	\$ 60,500	\$ -	\$ 60,500
Capital Reserve Fund	-	6,241	6,241
Tourism	-	750,000	750,000
Local Share Account - NCC	-	2,400,300	2,400,300
TOTAL CULTURE & RECREATION	\$ 60,500	\$ 3,156,541	\$ 3,217,041
CONSERVATION & DEVELOPMENT			
Conservation District	\$ 924,876	\$ 546,939	\$ 1,471,815
Penn State Agricultural Extension	270,302	-	270,302
Economic Development	658,774	-	658,774
McMichael Creek	-	2,661	2,661
Affordable Housing	-	180,000	180,000
Act 13 Open Space/ Gas Well Fees	-	818,003	818,003
Capital Bond Fund	-	250,000	250,000
TOTAL CONSERVATION & DEVELOPMENT	\$ 1,853,952	\$ 1,797,603	\$ 3,651,555
DEBT SERVICE	\$ 6,385,723	\$ 290,574	\$ 6,676,297
TOTAL BUDGET	\$ 55,431,143	\$ 58,950,792	\$ 114,381,935

COUNTY OF MONROE
2020 OPERATING BUDGET SUMMARY

	2019 ADOPTED	2020		%	% OF
	BUDGET	PROPOSED	\$ CHANGE	CHANGE	BUDGET
REVENUES					
Operating					
Real Estate Taxes	\$ 46,682,915	\$ 46,952,090	\$ 269,175	0.6%	43.67%
Licenses & Permits	44,900	44,900	-	0.0%	0.04%
Grants & Reimbursements	27,811,158	28,352,318	541,160	1.9%	26.37%
Departmental Revenues	19,298,235	20,137,896	839,661	4.4%	18.73%
Investment Income	633,458	716,446	82,988	13.1%	0.67%
Other Revenues	1,439,090	1,517,441	78,351	5.4%	1.41%
Interfund Transfers	1,682,135	1,970,104	287,969	17.1%	1.83%
General Fund Appropriation	<u>5,081,719</u>	<u>7,835,888</u>	<u>2,754,169</u>	<u>54.2%</u>	<u>7.29%</u>
Total Revenues	<u>\$ 102,673,610</u>	<u>\$ 107,527,083</u>	<u>\$ 4,853,473</u>	<u>4.7%</u>	<u>100.00%</u>
EXPENDITURES					
Operating					
Personnel Wages & Overtime	\$ 32,662,109	\$ 33,912,827	\$ 1,250,718	3.8%	31.54%
Health Care	8,002,032	8,305,990	303,958	3.8%	7.72%
Retirement	3,470,000	3,950,000	480,000	13.8%	3.67%
Other Fringe Benefits	3,698,404	3,810,632	112,228	3.0%	3.54%
Subsidies	2,075,885	2,200,000	124,115	6.0%	2.05%
Operating	3,752,657	3,906,210	153,553	4.1%	3.63%
Purchase Services	13,565,560	14,342,843	777,283	5.7%	13.34%
Other Operating	8,247,647	8,710,376	462,729	5.6%	8.10%
Materials & Supplies	1,951,846	2,195,216	243,370	12.5%	2.04%
Project Expenditures	9,669,357	9,525,449	(143,908)	-1.5%	8.86%
Non-operating Expenditure	3,384,134	3,863,258	479,124	14.2%	3.59%
Capital Outlay	697,679	791,802	94,123	13.5%	0.74%
Interfund Transfers	5,241,344	5,336,183	94,839	1.8%	4.96%
Debt Service	<u>6,254,956</u>	<u>6,676,297</u>	<u>421,341</u>	<u>6.7%</u>	<u>6.21%</u>
Total Expenditures	<u>\$ 102,673,610</u>	<u>\$ 107,527,083</u>	<u>\$ 4,853,473</u>	<u>4.7%</u>	<u>100.00%</u>