



COUNTY *of* LUZERNE
PENNSYLVANIA
ESTABLISHED 1786



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Luzerne County Budget and Finance 1st Quarter Report 2021

Brian Swetz

Director, Division of Budget and Finance

Revenue

- ▶ Real Estate Current Yr. Actual Amounts as of March 31st:
 - ▶ 2020: \$20,670,569.21
 - ▶ 2021: \$23,340,751.17
 - ▶ 2022: \$13,858,541.71
- ▶ 2022 Taxes
 - ▶ All bills were mailed on February 28th, 2022 and bills were be able to be paid that day using cash, check or credit card. Discount period ended on April 27, 2022.
 - ▶ As of May 10, 2022 we have received: \$68,741,244 for current year taxes.
 - ▶ This was an increase of over \$12,000,000 from May 5th, 2022.
- ▶ American Rescue Funding
 - ▶ It is expected that the county receives the second payment in mid May of 2022.



Revenue Budget by Account Classification Report

Through 03/31/22
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund									
REVENUE									
Taxes	127,795,000.00	.00	127,795,000.00	14,227,896.25	.00	16,347,487.19	111,447,512.81	13	126,146,121.66
Fees	7,911,360.00	.00	7,911,360.00	853,292.76	.00	1,536,200.29	6,375,159.71	19	8,639,741.51
Fines	471,250.00	.00	471,250.00	36,438.65	.00	62,070.82	409,179.18	13	607,705.18
Rent	846,678.00	.00	846,678.00	59,588.48	.00	201,265.31	645,412.69	24	916,124.22
Grants	1,469,120.00	.00	1,469,120.00	.00	.00	.00	1,469,120.00	0	1,673,317.25
Transfers	1,107,076.00	.00	1,107,076.00	.00	.00	.00	1,107,076.00	0	848,287.30
Interest	50,000.00	.00	50,000.00	2.15	.00	6.25	49,993.75	0	216.98
Reimbursements	17,528,722.00	.00	17,528,722.00	431,042.81	.00	1,299,197.36	16,229,524.64	7	15,504,552.76
Proceeds	50,000.00	.00	50,000.00	1.42	.00	2.04	49,997.96	0	4,774.46
Other	579,885.00	.00	579,885.00	3,921.84	.00	26,449.59	553,435.41	5	498,379.64
REVENUE TOTALS	\$157,809,091.00	\$0.00	\$157,809,091.00	\$15,612,184.36	\$0.00	\$19,472,678.85	\$138,336,412.15	12%	\$154,839,220.96
Fund 100 - General Fund Totals	\$157,809,091.00	\$0.00	\$157,809,091.00	\$15,612,184.36	\$0.00	\$19,472,678.85	\$138,336,412.15		\$154,839,220.96
Grand Totals	\$157,809,091.00	\$0.00	\$157,809,091.00	\$15,612,184.36	\$0.00	\$19,472,678.85	\$138,336,412.15		\$154,839,220.96



Expense Budget by Account Classification Report

Through 03/31/22
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund									
EXPENSE									
Personnel Costs	91,505,866.00	(2,000.00)	91,503,866.00	5,095,410.89	.00	15,419,938.60	76,083,927.40	17	85,046,797.04
Non-Personnel Costs	19,645,744.00	12,000.00	19,657,744.00	1,735,866.62	1,961,391.50	5,340,427.80	12,355,924.70	37	19,275,884.93
Debt Service	26,580,290.00	.00	26,580,290.00	.00	.00	35,000.00	26,545,290.00	0	26,172,126.11
Transfers	17,912,837.00	.00	17,912,837.00	704,777.40	468,067.45	2,277,291.73	15,167,477.82	15	18,064,319.69
Other	2,081,954.00	(10,000.00)	2,071,954.00	76,356.30	126,752.66	155,029.58	1,790,171.76	14	1,395,703.16
Capital Assets	82,400.00	.00	82,400.00	7,865.00	.00	7,865.00	74,535.00	10	60,745.98
EXPENSE TOTALS	\$157,809,091.00	\$0.00	\$157,809,091.00	\$7,620,276.21	\$2,556,211.61	\$23,235,552.71	\$132,017,326.68	16%	\$150,015,576.91
Fund 100 - General Fund Totals	\$157,809,091.00	\$0.00	\$157,809,091.00	\$7,620,276.21	\$2,556,211.61	\$23,235,552.71	\$132,017,326.68		\$150,015,576.91
Grand Totals	\$157,809,091.00	\$0.00	\$157,809,091.00	\$7,620,276.21	\$2,556,211.61	\$23,235,552.71	\$132,017,326.68		\$150,015,576.91

Questions?