



COUNTY of LUZERNE
PENNSYLVANIA
ESTABLISHED 1786



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Luzerne County Budget and Finance 1st Quarter Report 2021

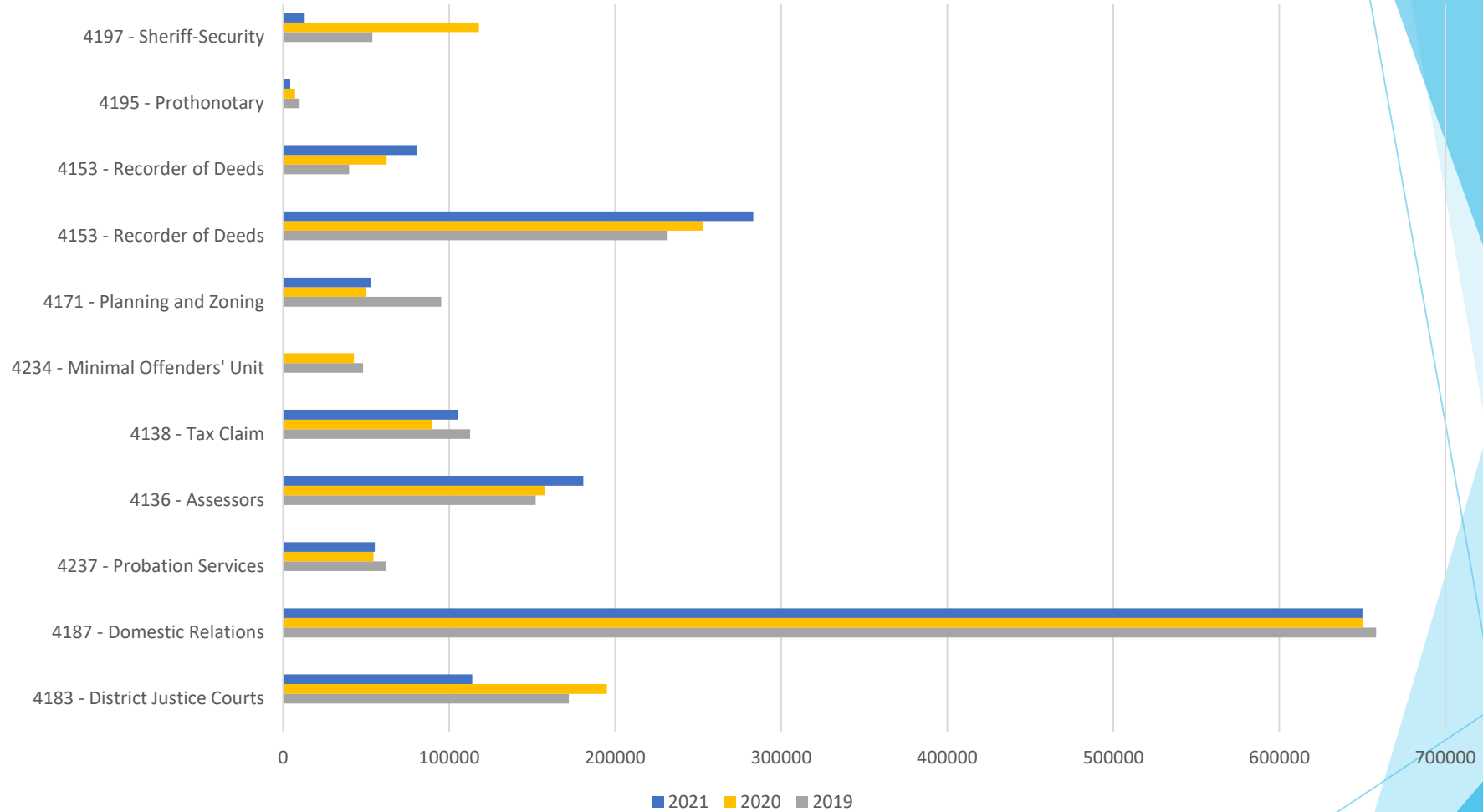
Brian Swetz

Director, Division of Budget and Finance

Revenue

- ▶ Real Estate Current Yr. Actual Amounts as of March 31st:
 - ▶ 2019: \$28,382,136.13
 - ▶ 2020: \$20,670,569.21
 - ▶ 2021: \$23,340,751.17
- ▶ 2021 Taxes
 - ▶ All bills were mailed on February 16th, 2021 and bills were be able to be paid that day. Discounted ended on April 15, 2021. The Treasurer's Office is open to the public.
 - ▶ As of May 01, 2021 we have received: \$70,941,002.42 for current year taxes.

Revenues 2019-2021





Expense Budget by Account Classification Report

Through 03/31/21
 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	90,162,019.00	(5,000.00)	90,157,019.00	6,935,942.71	.00	17,279,620.93	72,877,398.07	19	85,358,741.73
Non-Personnel Costs	17,909,889.00	8,000.00	17,917,889.00	1,059,803.21	2,130,603.48	4,189,273.93	11,598,011.59	35	17,589,640.37
Debt Service	26,202,906.00	.00	26,202,906.00	.00	.00	39,000.00	26,163,906.00	0	24,623,889.17
Contingencies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfers	18,826,988.00	50,000.00	18,876,988.00	782,597.98	463,802.96	2,359,080.55	16,054,104.49	15	41,336,525.03
Other	1,483,382.00	70,101.00	1,553,483.00	204,442.20	153,338.85	333,191.27	1,066,952.88	31	1,377,633.77
Capital Assets	82,400.00	(3,000.00)	79,400.00	.00	4,646.00	35,579.30	39,174.70	51	2,946,519.33
EXPENSE TOTALS	\$154,667,584.00	\$120,101.00	\$154,787,685.00	\$8,982,786.10	\$2,752,391.29	\$24,235,745.98	\$127,799,547.73	17%	\$173,232,949.40
Fund 100 - General Fund Totals	\$154,667,584.00	\$120,101.00	\$154,787,685.00	\$8,982,786.10	\$2,752,391.29	\$24,235,745.98	\$127,799,547.73		\$173,232,949.40
Grand Totals	\$154,667,584.00	\$120,101.00	\$154,787,685.00	\$8,982,786.10	\$2,752,391.29	\$24,235,745.98	\$127,799,547.73		\$173,232,949.40



Revenue Budget by Account Classification Report

Through 03/31/21
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	125,461,500.00	.00	125,461,500.00	21,956,996.08	.00	25,480,465.65	99,981,034.35	20	124,018,400.08
Fees	8,061,335.00	.00	8,061,335.00	600,303.77	.00	1,303,259.62	6,758,075.38	16	7,265,794.93
Fines	786,100.00	.00	786,100.00	32,413.26	.00	66,270.09	719,829.91	8	592,828.31
Rent	782,678.00	.00	782,678.00	43,843.97	.00	144,031.90	638,646.10	18	880,185.02
Grants	1,827,409.00	50,000.00	1,877,409.00	112,587.00	.00	113,437.00	1,763,972.00	6	1,840,309.04
Transfers	906,348.00	.00	906,348.00	.00	.00	.00	906,348.00	0	864,689.59
Interest	100,000.00	.00	100,000.00	151.51	.00	163.47	99,836.53	0	57,411.43
Reimbursements	16,302,464.00	.00	16,302,464.00	2,140,730.82	.00	2,620,815.86	13,681,648.14	16	17,928,744.88
Proceeds	90,000.00	.00	90,000.00	.14	.00	323.69	89,676.31	0	8,498.35
Other	349,750.00	70,101.00	419,851.00	14,683.44	.00	29,415.44	390,435.56	7	2,944,162.30
REVENUE TOTALS	\$154,667,584.00	\$120,101.00	\$154,787,685.00	\$24,901,709.99	\$0.00	\$29,758,182.72	\$125,029,502.28	19%	\$156,401,023.93
Fund 100 - General Fund Totals	\$154,667,584.00	\$120,101.00	\$154,787,685.00	\$24,901,709.99	\$0.00	\$29,758,182.72	\$125,029,502.28		\$156,401,023.93
Grand Totals	\$154,667,584.00	\$120,101.00	\$154,787,685.00	\$24,901,709.99	\$0.00	\$29,758,182.72	\$125,029,502.28		\$156,401,023.93

COVID UPDATE

- ▶ We are currently received the Coronavirus Fiscal Recovery Funds guidelines and will be monitoring the arrival of the \$112.8M.
- ▶ We currently have two rental assistance grants and the hospitality grant funding is currently being disbursed to business that applied and that were eligible.
- ▶ The Office of Community Development applied for another rental assistance grant from the U.S Treasury- we will alert council when that is received.
- ▶ As the pandemic is still ongoing, we are analyzing and monitoring the budget and cash levels.

Questions?