

COUNTY OF SCHUYLKILL

2023 FINAL BUDGET

ADOPTED: DECEMBER 21, 2022

The County budget is an important document that's enacted annually by the Board of Commissioners to set forth anticipated revenues and expenditures for public services. The annual budget provides a road map of county priorities and budget requirements.

The County property tax rate will remain at 15.98 mills in the Adopted 2023 Preliminary Budget. This budget demonstrates the Commissioners ongoing efforts to increase operational efficiencies and to control expenditures for the citizens of Schuylkill County.

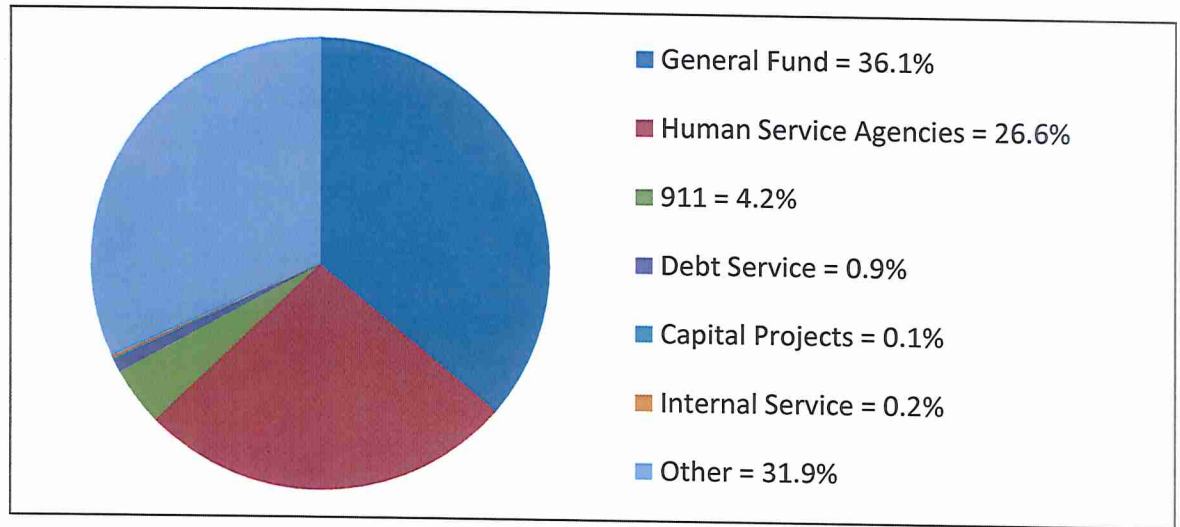
The adopted 2023 Final Budget is a balanced budget with the use of some fund balance reserves.

This is the fifth consecutive year for no tax increase.

County of Schuylkill 2023 Final Budget - All Funds (excluding Retirement)

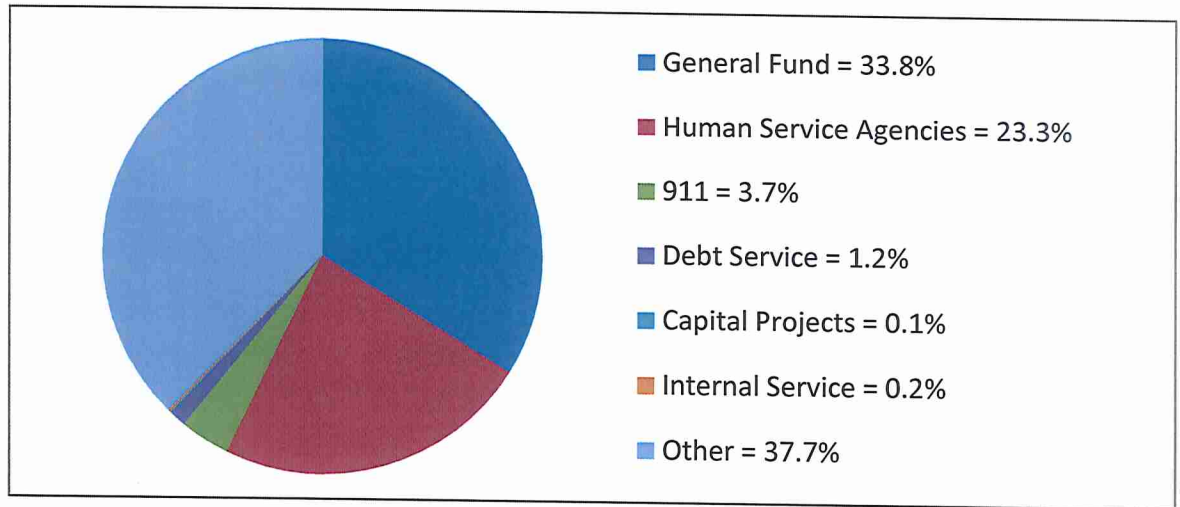
Budgetary Revenues = \$192,465,456

General Fund = 36.1%	\$	69,445,271
Human Service Agencies = 26.6%	\$	51,249,975
911 = 4.2%	\$	8,047,002
Debt Service = 0.9%	\$	1,760,919
Capital Projects = 0.1%	\$	243,940
Internal Service = 0.2%	\$	381,200
Other = 31.9%	\$	61,337,149
Total	\$	192,465,456



Budgetary Expenditures = \$219,272,548

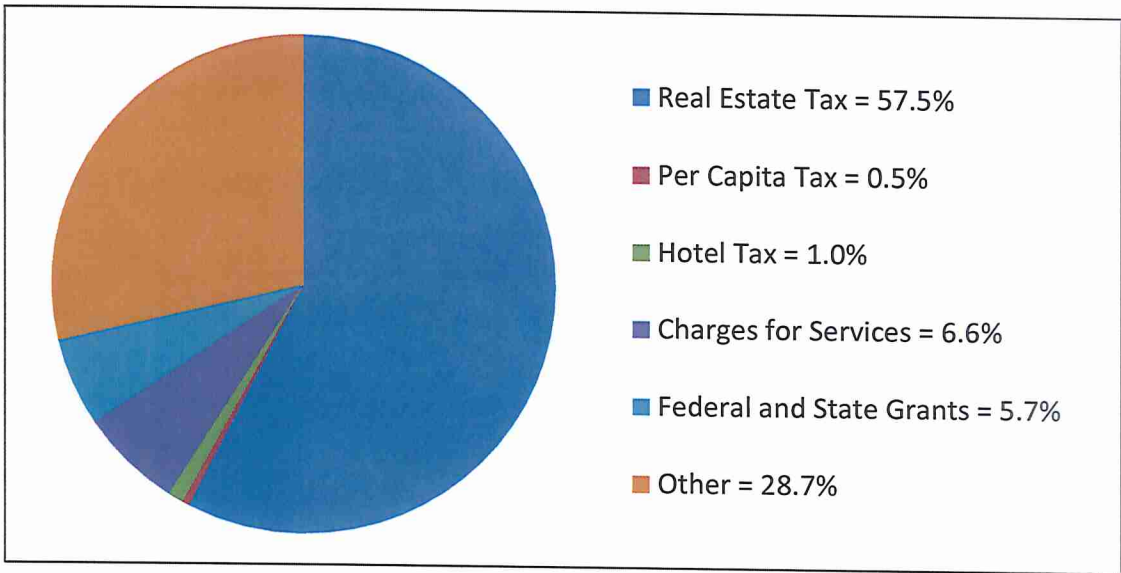
General Fund = 33.8%	\$	74,066,415
Human Service Agencies = 23.3%	\$	51,190,260
911 = 3.7%	\$	8,047,002
Debt Service = 1.2%	\$	2,660,919
Capital Projects = 0.1%	\$	263,500
Internal Service = 0.2%	\$	381,200
Other = 37.7%	\$	82,663,252
Total	\$	219,272,548



County of Schuylkill 2023 Final Budget - General Fund

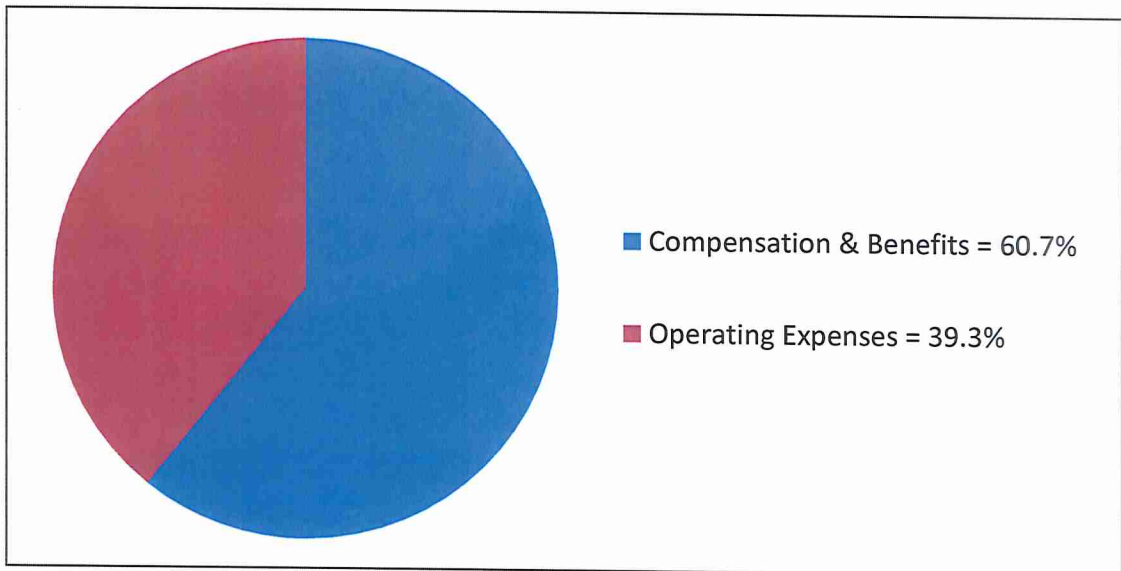
Budgetary Revenues = \$69,445,271

Real Estate Tax = 57.5%	\$	39,932,860
Per Capita Tax = 0.5%	\$	337,967
Hotel Tax = 1.0%	\$	676,000
Charges for Services = 6.6%	\$	4,581,718
Federal and State Grants = 5.7%	\$	3,951,509
Other = 28.7%	\$	19,965,217
Total	\$	69,445,271



Budgetary Expenditures = \$74,066,415

Compensation & Benefits = 60.7%	\$	44,969,686
Operating Expenses = 39.3%	\$	29,096,729
Total	\$	74,066,415

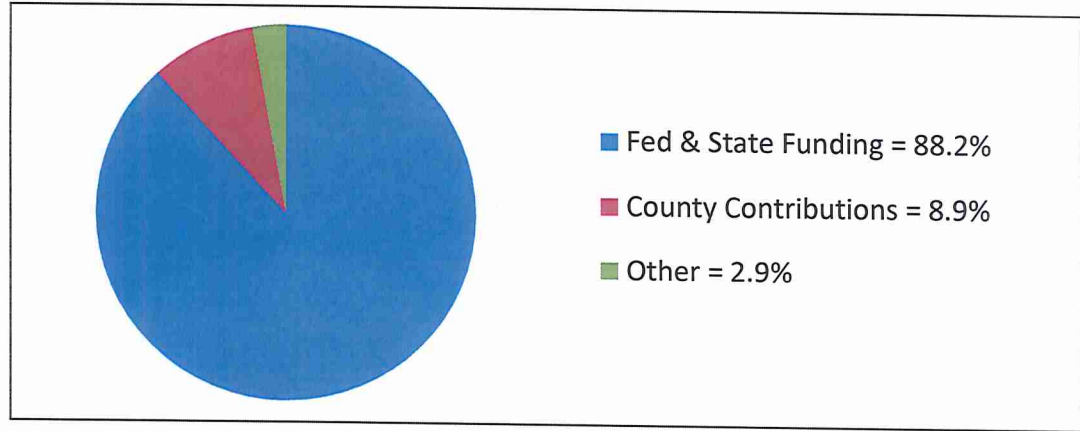


The difference between Revenues and Expenditures (\$4,621,144) will come from the General Fund Unassigned Fund Balance.

County of Schuylkill 2023 Final Budget - Human Service Agencies

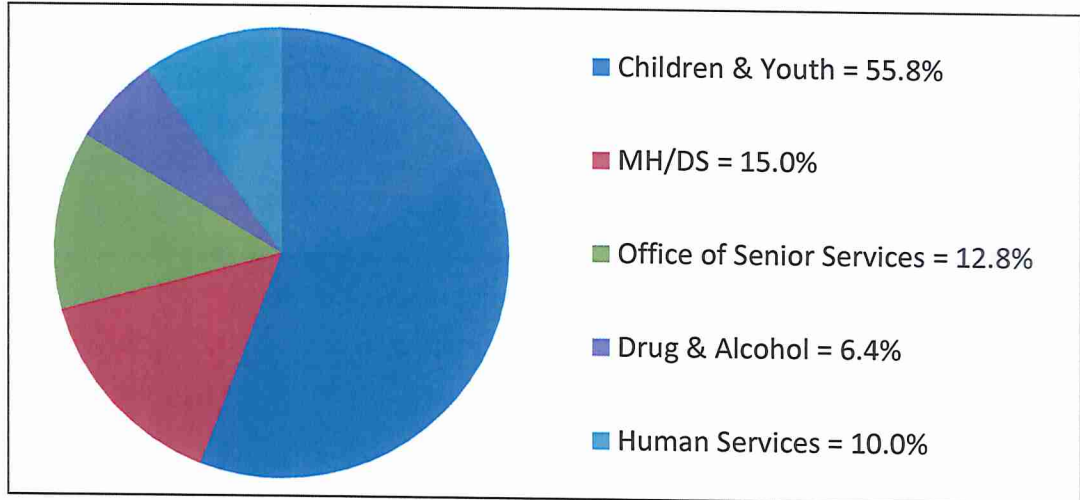
Budgetary Revenues = \$51,249,975

Fed & State Funding = 88.2%	\$	45,183,233
County Contributions = 8.9%	\$	4,587,889
Other = 2.9%	\$	1,478,853
Total	\$	51,249,975



Budgetary Expenditures = \$51,190,260

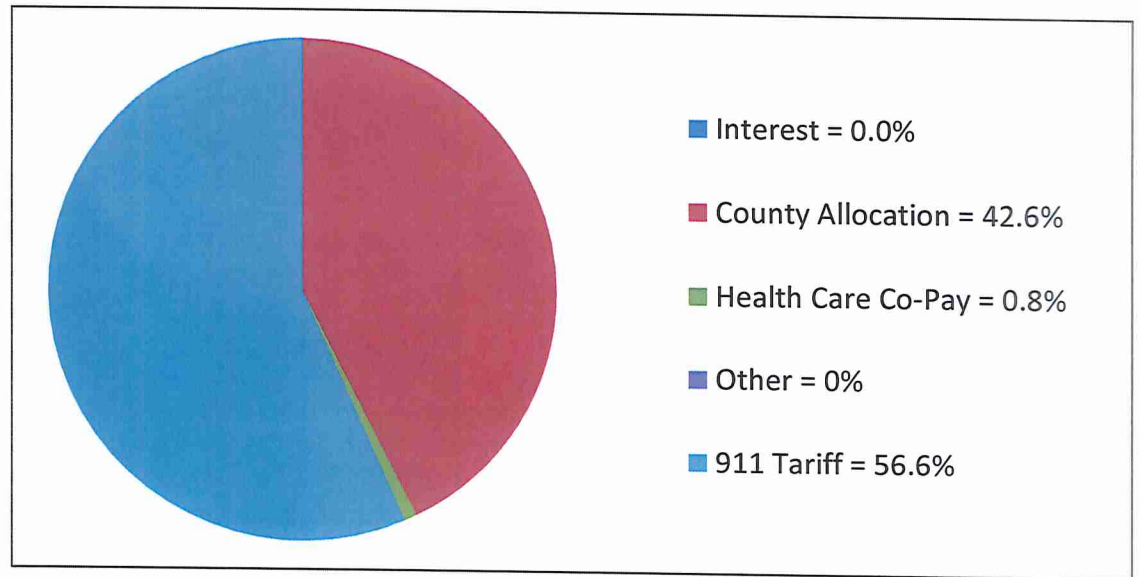
Children & Youth = 55.8%	\$	28,562,076
MH/DS = 15.0%	\$	7,688,548
Office of Senior Services = 12.8%	\$	6,554,279
Drug & Alcohol = 6.4%	\$	3,267,044
Human Services = 10.0%	\$	5,118,313
Total	\$	51,190,260



County of Schuylkill 2023 Final Budget - 911 Fund

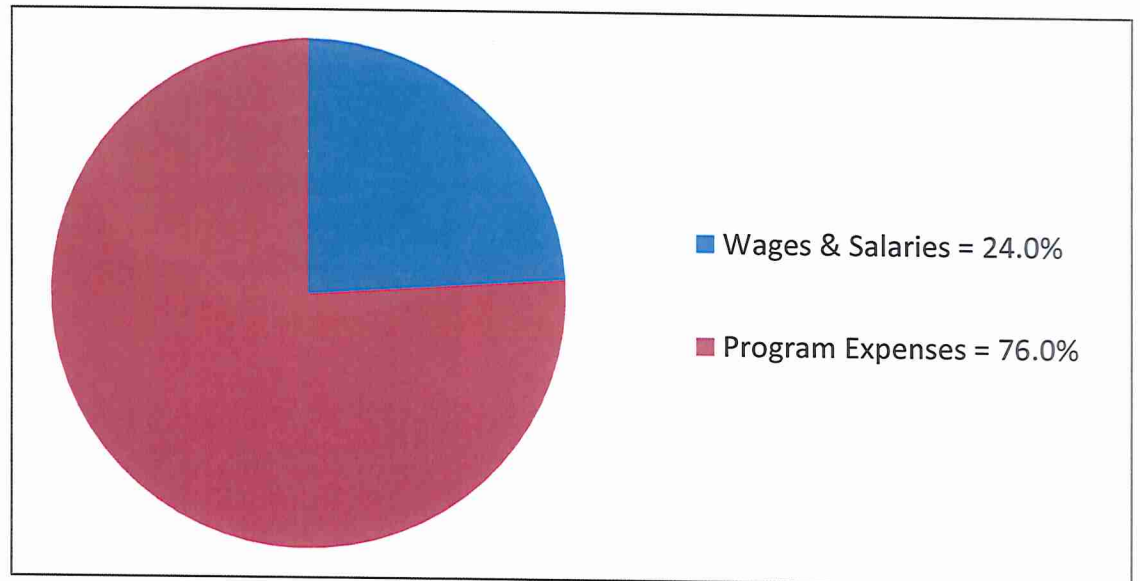
Budgetary Revenues = \$8,047,002

Interest = 0.0%	\$	619
County Allocation = 42.6%	\$	3,425,478
Health Care Co-Pay = 0.8%	\$	63,233
Other = 0%	\$	-
911 Tariff = 56.6%	\$	4,557,672
Total	\$	8,047,002



Budgetary Expenditures = \$8,047,002

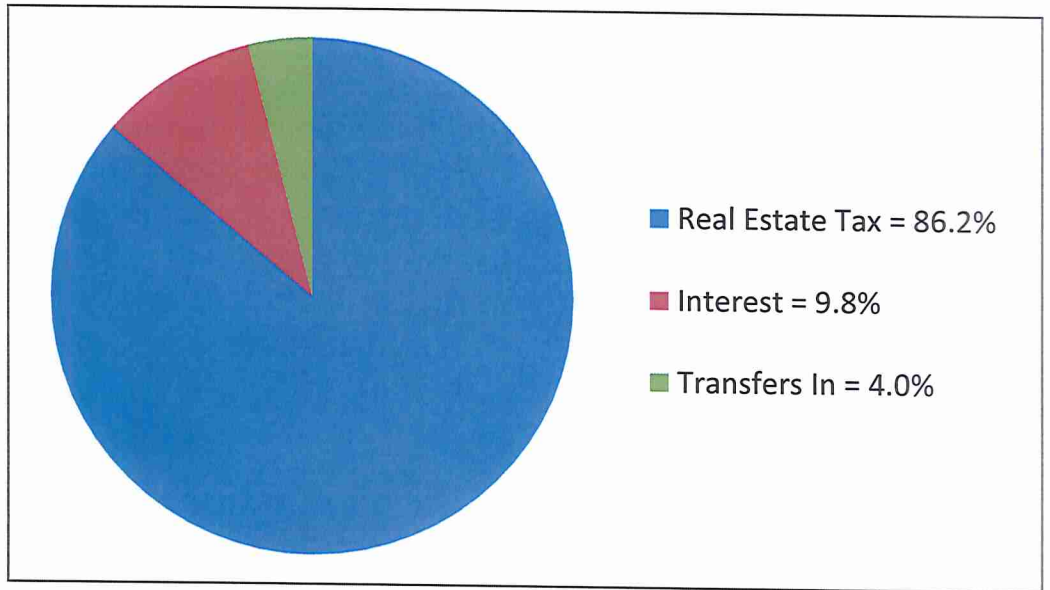
Wages & Salaries = 24.0%	\$	1,931,010
Program Expenses = 76.0%	\$	6,115,992
Total	\$	8,047,002



County of Schuylkill 2023 Final Budget - Debt Service

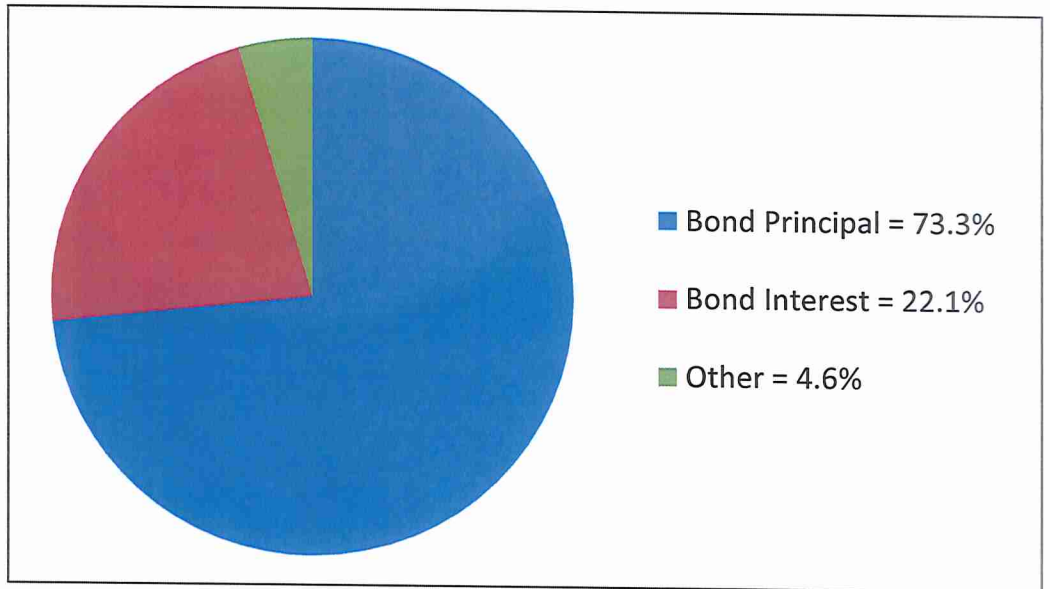
Budgetary Revenues = \$1,760,919

Real Estate Tax = 86.2%	\$	1,517,619
Interest = 9.8%	\$	173,300
Transfers In = 4.0%	\$	70,000
Total	\$	1,760,919



Budgetary Expenditures = \$2,660,919

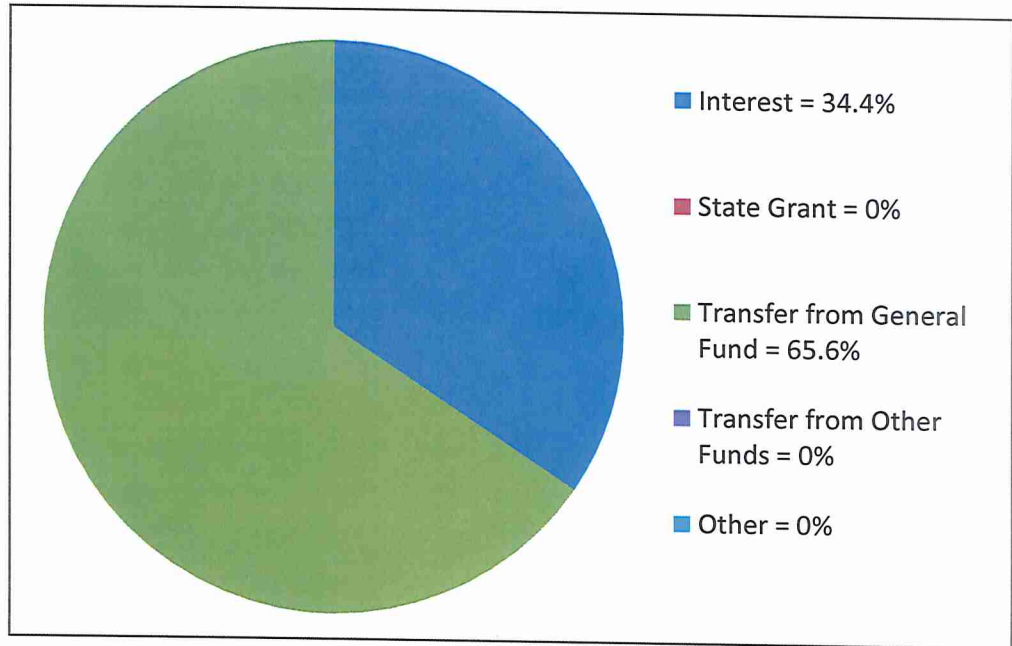
Bond Principal = 73.3%	\$	1,951,284
Bond Interest = 22.1%	\$	587,635
Other = 4.6%	\$	122,000
Total	\$	2,660,919



County of Schuylkill 2023 Final Budget - Capital Projects

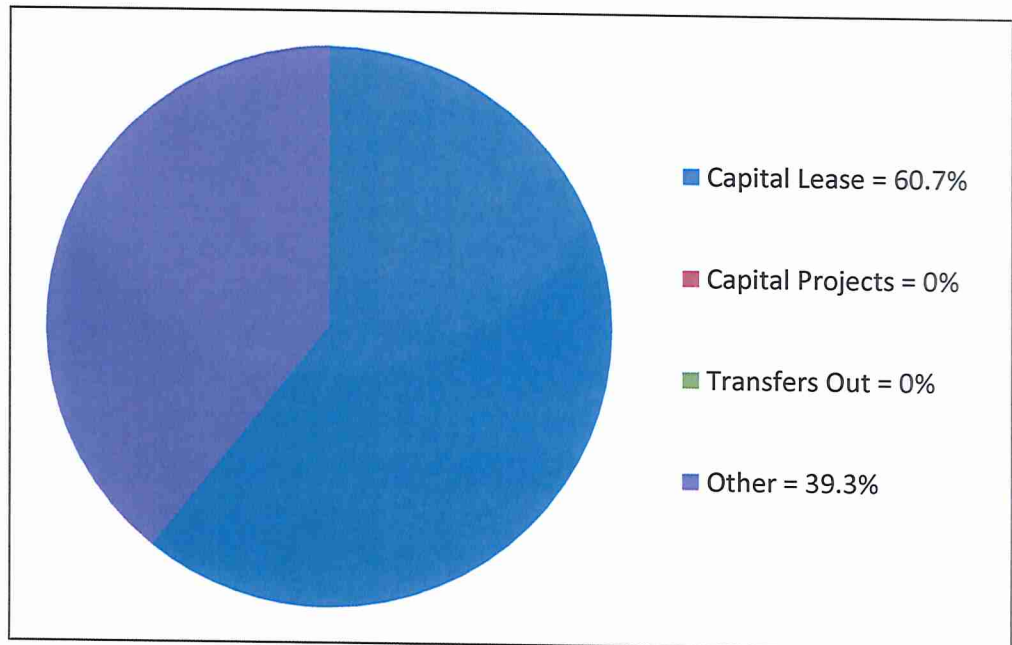
Budgetary Revenues = \$243,940

Interest = 34.4%	\$	83,940
State Grant = 0%	\$	-
Transfer from General Fund = 65.6%	\$	160,000
Transfer from Other Funds = 0%	\$	-
Other = 0%	\$	-
Total	\$	243,940



Budgetary Expenditures = \$263,500

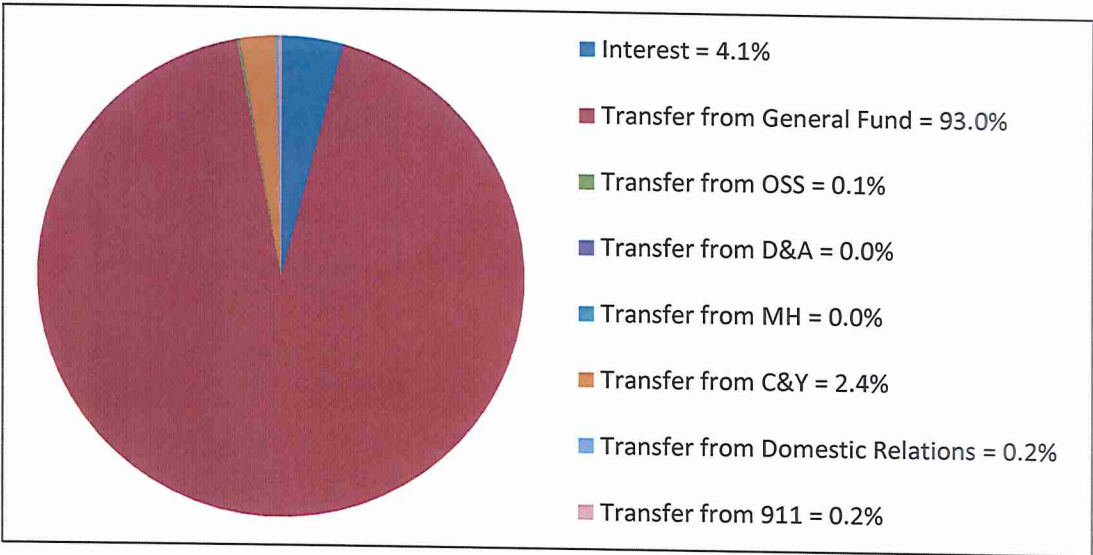
Capital Lease = 60.7%	\$	160,000
Capital Projects = 0%	\$	-
Transfers Out = 0%	\$	-
Other = 39.3%	\$	103,500
Total	\$	263,500



County of Schuylkill 2023 Final Budget - Internal Service

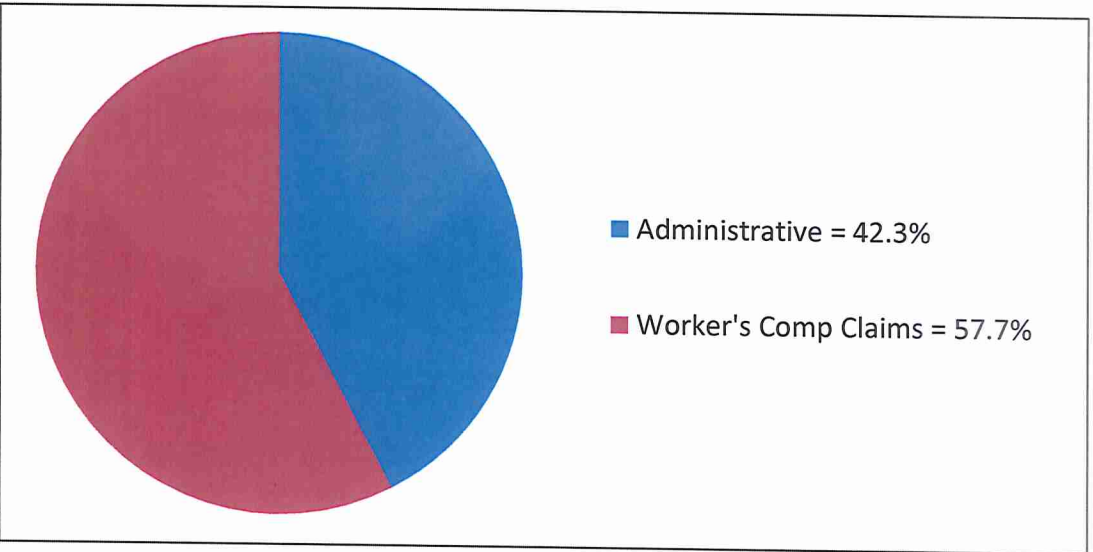
Budgetary Revenues = \$381,200

Interest = 4.1%	\$	15,500
Transfer from General Fund = 93.0%	\$	354,400
Transfer from OSS = 0.1%	\$	500
Transfer from D&A = 0.0%	\$	100
Transfer from MH = 0.0%	\$	100
Transfer from C&Y = 2.4%	\$	9,000
Transfer from Domestic Relations = 0.2%	\$	700
Transfer from 911 = 0.2%	\$	900
Total	\$	381,200



Budgetary Expenditures = \$381,200

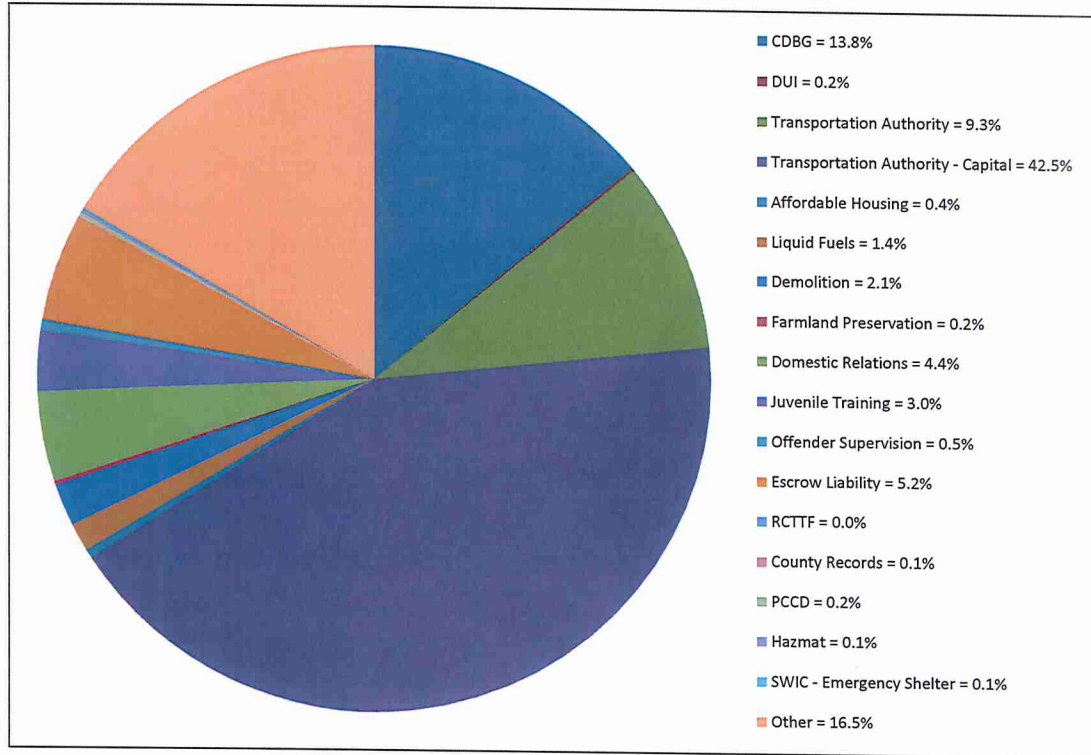
Administrative = 42.3%	\$	161,200
Worker's Comp Claims = 57.7%	\$	220,000
Total	\$	381,200



County of Schuylkill 2023 Final Budget - Other

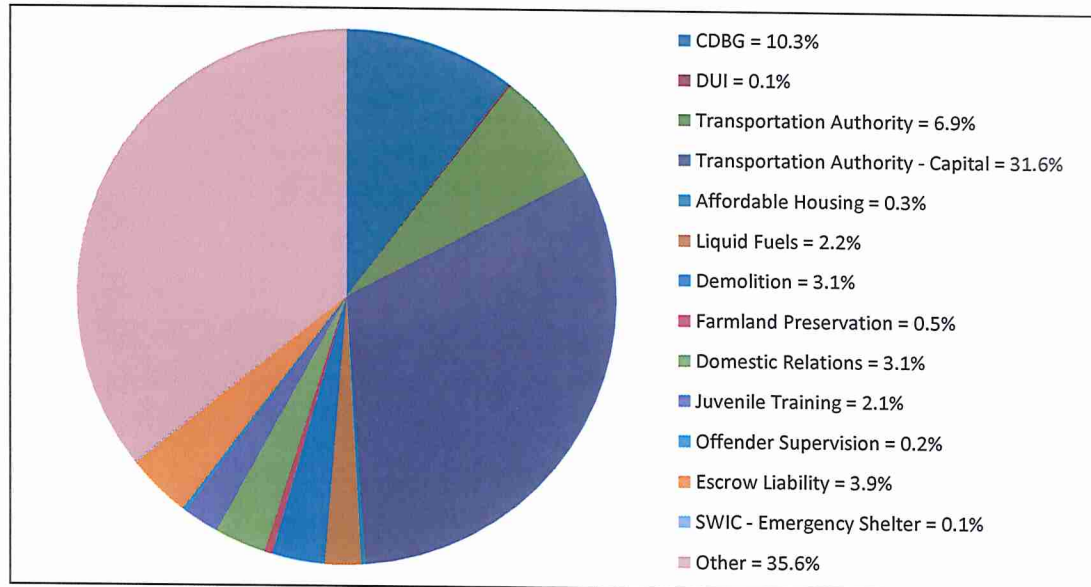
Budgetary Revenues = \$61,337,149

CDBG = 13.8%	\$	8,495,907
DUI = 0.2%	\$	100,200
Transportation Authority = 9.3%	\$	5,694,170
Transportation Authority - Capital = 42.5%	\$	26,089,144
Affordable Housing = 0.4%	\$	265,000
Liquid Fuels = 1.4%	\$	840,100
Demolition = 2.1%	\$	1,266,800
Farmland Preservation = 0.2%	\$	122,863
Domestic Relations = 4.4%	\$	2,668,525
Juvenile Training = 3.0%	\$	1,820,171
Offender Supervision = 0.5%	\$	320,300
Escrow Liability = 5.2%	\$	3,201,895
RCTTF = 0.0%	\$	1,000
County Records = 0.1%	\$	35,750
PCCD = 0.2%	\$	125,000
Hazmat = 0.1%	\$	82,900
SWIC - Emergency Shelter = 0.1%	\$	70,985
Other = 16.5%	\$	10,136,439
Total	\$	61,337,149



Budgetary Expenditures = \$82,663,252

CDBG = 10.3%	\$	8,495,907
DUI = 0.1%	\$	100,200
Transportation Authority = 6.9%	\$	5,694,170
Transportation Authority - Capital = 31.6%	\$	26,089,144
Affordable Housing = 0.3%	\$	252,500
Liquid Fuels = 2.2%	\$	1,780,635
Demolition = 3.1%	\$	2,600,094
Farmland Preservation = 0.5%	\$	385,750
Domestic Relations = 3.1%	\$	2,547,865
Juvenile Training = 2.1%	\$	1,776,851
Offender Supervision = 0.2%	\$	194,007
Escrow Liability = 3.9%	\$	3,201,895
SWIC - Emergency Shelter = 0.1%	\$	70,985
Other = 35.6%	\$	29,473,249
Total	\$	82,663,252



The difference between Revenues and Expenditures (\$21,326,103) will come from the Restricted Fund Balance for the related funds.

**COUNTY OF SCHUYLKILL
GENERAL FUND
2023 FINAL BUDGET**

		<u>Total</u>
Revenues:		
Taxes		
Real Estate Taxes	\$	39,932,860
Per Capita Taxes	\$	337,967
Hotel Tax	\$	676,000
Intergovernmental Revenues	\$	3,951,509
Charges for Service	\$	4,581,718
Reimbursed Expenditures	\$	7,653,073
Miscellaneous Revenue	\$	12,312,144
Total Revenues	\$	69,445,271

Expenditures:

Administration	\$	503,975
Central Services	\$	277,720
Commissioner's Office	\$	302,202
Controller's Office	\$	486,394
County Contributions	\$	2,699,363
Insurances	\$	216,000
MIS/Data Processing	\$	1,165,896
Personnel	\$	665,210
Planning and Zoning	\$	535,107
Recorder of Deeds	\$	502,614
Records Management	\$	198,449
Risk Management	\$	652,300
Solicitor	\$	326,867
System	\$	254,400
Tax Assessment	\$	805,099
Tax Claim	\$	734,207
Tax Refunds	\$	500,000
Treasurer's Office	\$	1,459,518
Veteran's Affairs	\$	133,997
Voter Registration and Elections	\$	693,651
Fringe Benefits	\$	23,540,400
911 Center allocation	\$	3,425,478
County Prison	\$	9,524,425
Emergency Management	\$	315,819
Maintenance Adults in Non-Co Inst	\$	17,500
Adult Probation	\$	2,497,105

**COUNTY OF SCHUYLKILL
GENERAL FUND
2023 FINAL BUDGET**

		<u>Total</u>
Central Booking	\$	101,841
Clerk of Courts	\$	480,184
Constables	\$	40,000
Coroner	\$	466,332
Courts	\$	2,216,332
District Attorney	\$	1,798,475
District Justices	\$	1,426,361
Domestic Relations allocation	\$	786,219
Juvenile Probation	\$	1,241,417
Law Library	\$	348,595
Prothonotary	\$	532,651
Public Defender	\$	885,041
Register of Wills	\$	281,974
Sheriff	\$	1,331,454
Agricultural Extension	\$	343,978
Economic Development	\$	1,256,116
Soil Conservation	\$	706,664
Coal Lands	\$	15,881
Engineering	\$	637,902
Engineering/Real Estate	\$	2,300
Maintenance	\$	1,176,450
Solid Waste Management	\$	80,706
Recycling	\$	30,451
Agency allocations	\$	4,637,889
Human Services	\$	173,103
Schuylkill Transportation System allocation	\$	233,314
Parks & Recreation	\$	241,089
Capital Outlay	\$	160,000
 Total Expenditures	 \$	 <u>74,066,415</u>
 Excess of Revenue Over (Under) Expenditures	 \$	 <u><u>(4,621,144)</u></u>

2023 Final Budget
Summary of Revenues by Fund/Department

BPR. Departments - 2023 Department Summary Revenue

Fund 1 = GENERAL FUND

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	47,935,744	47,740,341	0	47,740,341
1 COMMISSIONER'S OFFICE	0	0	0	0
2 SOLICITOR	0	0	0	0
3 ADMINISTRATION	25,000	1,377,505	0	1,377,505
4 MAINTENANCE	90,688	87,188	0	87,188
5 VOTER REGISTRATION/ELECTION	69,580	474,750	0	474,750
6 CENTRAL SERVICES	0	0	0	0
7 TAX ASSESSMENT	127,500	126,600	0	126,600
9 TREASURER'S OFFICE	800,997	788,343	0	788,343
10 TAX CLAIM	1,765,000	1,784,000	0	1,784,000
11 COAL LANDS	22,500	22,500	0	22,500
12 CONTROLLER'S OFFICE	0	0	0	0
13 ENGINEERING/REAL ESTATE	0	57,300	0	57,300
14 PLANNING & ZONING	35,690	345,510	-25,000	320,510
15 RECORDER OF DEEDS	691,800	691,200	0	691,200
17 MIS/DATA PROCESSING	65,000	65,000	0	65,000
19 RECORDS MANAGEMENT	5,500	8,000	0	8,000
24 PERSONNEL	40,150	40,200	0	40,200
27 ECONOMIC DEVELOPMENT	50,000	1,085,000	0	1,085,000
29 ENGINEERING	427,700	562,635	0	562,635
30 REGISTER OF WILLS	394,250	381,250	0	381,250
31 SHERIFF	303,000	303,000	0	303,000
32 CORONER	73,306	87,000	0	87,000
33 PROTHONOTARY	507,450	454,450	0	454,450
34 CLERK OF COURTS	435,100	316,100	0	316,100
37 PUBLIC DEFENDER	40,000	25,000	0	25,000
38 DISTRICT ATTORNEY	392,927	339,285	50,055	389,340
39 LAW LIBRARY	350	350	0	350
40 COURTS	313,596	318,962	0	318,962
41 DISTRICT JUSTICES	550,000	577,500	0	577,500
42 CONSTABLES	0	0	0	0
43 JURY COMMISSIONERS	0	0	0	0
44 ADULT PROBATION	911,748	645,399	0	645,399
45 JUVENILE PROBATION	258,393	343,306	0	343,306
48 MAINT-ADULTS IN NON-CO INST	0	0	0	0
50 COUNTY PRISON	70,860	210,750	0	210,750
51 HUMAN SERVICES	278,844	308,723	0	308,723
60 SOLID WASTE MANAGEMENT	1,982,500	2,004,000	-17,500	1,986,500
65 RECYCLING PROGRAM	120,000	90,000	0	90,000
71 CENTRAL BOOKING	101,400	108,400	0	108,400
79 RISK MANAGEMENT	0	0	0	0
82 EMERGENCY MANAGEMENT	125,100	137,000	0	137,000
83 VETERANS AFFAIRS	0	0	0	0
85 PARKS & RECREATION	95,854	165,000	0	165,000
86 AGRICULTURAL EXTENSION	0	0	0	0
87 TAX REFUNDS	0	0	0	0
88 SOIL CONSERVATION	394,698	485,479	0	485,479
89 REST HAVEN	0	0	0	0
90 FRINGE BENEFITS	5,499,634	5,497,454	0	5,497,454
91 INSURANCES	0	0	0	0
93 COUNTY CONTRIBUTIONS	0	0	0	0

BPR. Departments - 2023 Department Summary Revenue

Fund 1 = GENERAL FUND

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
99 COUNTY ALLOCATIONS/REIMB.	1,197,559	1,383,236	0	1,383,236
	=====	=====	=====	=====
Fund Total -->	66,199,418	69,437,716	7,555	69,445,271

BPR. Departments - 2023 Department Summary Revenue

Fund 10 = LOCAL USE FUNDS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 LOCAL USE FUNDS	741,800	882,000	0	882,000
	=====	=====	=====	=====
Fund Total -->	741,800	882,000	0	882,000

BPR. Departments - 2023 Department Summary Revenue

Fund 11 = LIQUID FUELS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 LIQUID FUELS	505,500	582,800	0	582,800
1 LIQUID FUELS - ACT 44	85,500	89,050	0	89,050
2 LIQUID FUELS - ACT 89	150,200	168,250	0	168,250
	=====	=====	=====	=====
Fund Total -->	741,200	840,100	0	840,100

BPR. Departments - 2023 Department Summary Revenue

Fund 13 = DEMOLITION

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 DEMOLITION	217,500	266,800	0	266,800
10 DEMOLITION STATE GRANT	600,000	1,000,000	0	1,000,000
	=====	=====	=====	=====
Fund Total -->	817,500	1,266,800	0	1,266,800

BPR. Departments - 2023 Department Summary Revenue

Fund 14 = OTHER SPECIAL REVENUE

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 FARMLAND PRESERVATION	307,293	322,863	-200,000	122,863
	=====	=====	=====	=====
Fund Total -->	307,293	322,863	-200,000	122,863

BPR. Departments - 2023 Department Summary Revenue

Fund 15 = HUMAN SERVICE COMPLEX

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 HUMAN SERVICE COMPLEX	191,795	199,845	0	199,845
1 BUILDING COMPLEX	20,000	107,600	-20,000	87,600
	=====	=====	=====	=====
Fund Total -->	211,795	307,445	-20,000	287,445

BPR.Departments - 2023 Department Summary Revenue

Fund 16 = 911

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 911/OPERATING	7,741,055	8,155,205	-108,203	8,047,002
Fund Total -->	7,741,055	8,155,205	-108,203	8,047,002

BPR.Departments - 2023 Department Summary Revenue

Fund 17 = AMERICAN RESCUE PLAN

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 AMERICAN RESCUE PLAN	13,732,665	856,500	0	856,500
	=====	=====	=====	=====
Fund Total -->	13,732,665	856,500	0	856,500

BPR. Departments - 2023 Department Summary Revenue

Fund 18 = TAX REASSESSMENT

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 TAX REASSESSMENT	0	7,455,000	0	7,455,000
	=====	=====	=====	=====
Fund Total -->	0	7,455,000	0	7,455,000

BPR. Departments - 2023 Department Summary Revenue

Fund 20 = OTHER AGENCY FUNDS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 HUMAN SERVICES - DEV. FUND	98,264	98,164	0	98,164
2 PA TRANSPORTATION	1,729,642	1,437,808	0	1,437,808
3 BRIDGE HOUSING	3,094,728	3,118,496	0	3,118,496
4 ATTENDANT CARE	200	40	0	40
5 CHEESE AND BUTTER	70,000	150,000	0	150,000
6 FOOD PANTRY PROGRAM	0	0	0	0
9 HUMAN SERVICE BLOCK GRANT	0	0	0	0
10 JUVENILE TRAINING	1,817,671	1,812,671	0	1,812,671
11 JUVENILE COURT-RESTITUTION	7,000	7,000	0	7,000
12 JUVENILE ARD	500	500	0	500
	=====	=====	=====	=====
Fund Total -->	6,818,005	6,624,679	0	6,624,679

BPR. Departments - 2023 Department Summary Revenue

Fund 21 = OFFICE OF SENIOR SERVICES

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 OFFICE OF SENIOR SERVICES	6,396,201	6,552,131	0	6,552,131
	=====	=====	=====	=====
Fund Total -->	6,396,201	6,552,131	0	6,552,131

BPR. Departments - 2023 Department Summary Revenue

Fund 22 = AGENCY ADVISORY FUND

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 AGENCY ADVISORY	5,000	2,148	0	2,148
Fund Total -->	=====	=====	=====	=====
	5,000	2,148	0	2,148

BPR.Departments - 2023 Department Summary Revenue

Fund 23 = DRUG & ALCOHOL

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 DRUG AND ALCOHOL	2,552,095	2,973,869	0	2,973,869
1 OPIOD SETTLEMENT	0	379,250	0	379,250
	=====	=====	=====	=====
Fund Total -->	2,552,095	3,353,119	0	3,353,119

BPR. Departments - 2023 Department Summary Revenue

Fund 24 = MENTAL HEALTH

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 MENTAL HEALTH	7,460,731	7,688,548	0	7,688,548
Fund Total -->	7,460,731	7,688,548	0	7,688,548

BPR. Departments - 2023 Department Summary Revenue

Fund 25 = CHILDREN AND YOUTH

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 CHILDREN AND YOUTH	29,552,815	28,587,321	-25,245	28,562,076
1 CHILDREN & YOUTH GRANT ACCOU	331,941	0	0	0
3 CHILD WELFARE SERVICES	0	0	0	0
	=====	=====	=====	=====
Fund Total -->	29,884,756	28,587,321	-25,245	28,562,076

BPR.Departments - 2023 Department Summary Revenue

Fund 26 = DOMESTIC RELATIONS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 DOMESTIC RELATIONS	2,267,022	2,469,233	-1,368	2,467,865
1 DOMESTIC RELATIONS PA.CSES	0	0	0	0
2 DOMESTIC RELATIONS INCENTIVE	200,835	200,660	0	200,660
	=====	=====	=====	=====
Fund Total -->	2,467,857	2,669,893	-1,368	2,668,525

BPR. Departments - 2023 Department Summary Revenue

Fund 27 = OFFENDER SUPERVISION FUND

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 SUPERVISORY FEE	335,200	320,300	0	320,300
	=====	=====	=====	=====
Fund Total -->	335,200	320,300	0	320,300

BPR. Departments - 2023 Department Summary Revenue

Fund 28 = SCBG PROGRAM FUND

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	60,500	0	60,500
21 2016 SCBG PROGRAM YEAR	60,000	0	0	0
22 2017 SCBG PROGRAM YEAR	2,134,800	0	0	0
23 2018 SCBG PROGRAM YEAR	865,322	387,850	0	387,850
24 CDBG 2019	1,624,344	941,198	0	941,198
25 CDBG 2020	1,892,032	1,491,016	0	1,491,016
26 CDBG 2021	4,445,494	4,459,119	0	4,459,119
27 CDBG 2022	0	1,156,224	0	1,156,224
	=====	=====	=====	=====
Fund Total -->	11,021,992	8,495,907	0	8,495,907

BPR.Departments - 2023 Department Summary Revenue

Fund 29 = AFFORDABLE HOUSING

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 AFFORDABLE HOUSING	263,671	265,000	0	265,000
	=====	=====	=====	=====
Fund Total -->	263,671	265,000	0	265,000

BPR.Departments - 2023 Department Summary Revenue

Fund 30 = COAL LANDS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
1 LIABILITY INSURANCE	0	52,165	0	52,165
Fund Total -->	0	52,165	0	52,165

BPR.Departments - 2023 Department Summary Revenue

Fund 32 = DRIVING UNDER THE INFLUENCE FD

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 DUI DEPARTMENT	100,100	100,200	0	100,200
	=====	=====	=====	=====
Fund Total -->	100,100	100,200	0	100,200

BPR. Departments - 2023 Department Summary Revenue

Fund 40 = G/O CAPITAL PROJECTS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 G/O CAPITAL PROJECTS	500	23,040	0	23,040
	=====	=====	=====	=====
Fund Total -->	500	23,040	0	23,040

BPR. Departments - 2023 Department Summary Revenue

Fund 43 = CAPITAL RESERVES

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 CAPITAL RESERVES	161,200	220,900	0	220,900
4 MAINTENANCE	0	0	0	0
17 MIS	0	0	0	0
31 SHERIFF	0	0	0	0
40 COURTS	0	0	0	0
44 ADULT PROBATION	0	0	0	0
45 JUVENILE PROBATION	0	0	0	0
50 COUNTY PRISON	0	0	0	0
	=====	=====	=====	=====
Fund Total -->	161,200	220,900	0	220,900

BPR. Departments - 2023 Department Summary Revenue

Fund 55 = WORKERS COMPENSATION ISF

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 WORKERS COMPENSATION ISF	460,000	381,200	0	381,200
	=====	=====	=====	=====
Fund Total -->	460,000	381,200	0	381,200

BPR. Departments - 2023 Department Summary Revenue

Fund 61 = FUNDED DEBT

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 FUNDED DEBT	1,537,580	1,760,919	0	1,760,919
	=====	=====	=====	=====
Fund Total -->	1,537,580	1,760,919	0	1,760,919

BPR. Departments - 2023 Department Summary Revenue

Fund 71 = OTHER ESCROW FUNDS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 OTHER ESCROW FUNDS	0	0	0	0
3 STALE D.J.	6,000	6,520	0	6,520
4 TAX CLAIM BID	2,906,000	3,195,350	0	3,195,350
30 TAX ESCROW	24	25	0	25
34 PROTHONOTARY	0	0	0	0
35 CLERK OF COURTS	0	0	0	0
36 RECORDER OF DEEDS	0	0	0	0
37 REGISTER OF WILLS	0	0	0	0
38 SHERIFF	0	0	0	0
40 TREASURER	0	0	0	0
42 PRISON	0	0	0	0
47 MT CARBON BORO TAX COLLECTOR	0	0	0	0
	=====	=====	=====	=====
Fund Total -->	2,912,024	3,201,895	0	3,201,895

BPR. Departments - 2023 Department Summary Revenue

Fund 72 = RETIREMENT FUND

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 RETIREMENT DEPARTMENT	23,960,500	25,650,000	0	25,650,000
	=====	=====	=====	=====
Fund Total -->	23,960,500	25,650,000	0	25,650,000

BPR. Departments - 2023 Department Summary Revenue

Fund 91 = CONDUIT FUNDS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 CONDUIT FUNDS	0	0	0	0
12 HAZMAT E.P.R.A. ACCT	76,500	82,900	0	82,900
15 PCCD-STOP VIOLENCE	173,469	125,000	0	125,000
19 CO RECORDS IMPR FUND	28,200	35,750	0	35,750
23 SWIC-EMERGENCY SHELTER	141,604	70,985	0	70,985
28 RCTTF	1,000	1,000	0	1,000
29 GAUDENZIA	0	0	0	0
32 CONSERVATION DISTRICT	0	0	0	0
33 SCHUYLKILL COM ACTION - ESG	425,643	280,795	0	280,795
35 SERVANTS TO ALL	188,926	205,354	0	205,354
36 ESG-CATHOLIC CHARITIES	45,138	0	0	0
40 DTF FEDERAL FORFEITURES	0	0	0	0
41 DTF STATE FORFEITURES	0	0	0	0
42 DTF ATTORNEY GENERAL	0	0	0	0
	=====	=====	=====	=====
Fund Total -->	1,080,480	801,784	0	801,784

BPR. Departments - 2023 Department Summary Revenue

Fund 92 = TRANSPORTATION SYSTEM

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 S.C.T.A. - OPERATING	5,694,170	5,694,170	0	5,694,170
2 S.C.T.A. - CAPTIAL	26,089,144	26,089,144	0	26,089,144
	=====	=====	=====	=====
Fund Total -->	31,783,314	31,783,314	0	31,783,314

BPR. Departments - 2023 Department Summary Revenue

Fund 96 = MARCELLUS SHALE LEGACY

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 ENVIRON/RECREAT	84,500	156,000	0	156,000
2 BRIDGES	137,000	248,625	0	248,625
	=====	=====	=====	=====
Fund Total -->	221,500	404,625	0	404,625

2023 Final Budget
Summary of Expenditures by Fund/Department

BPR. Departments - 2023 Department Summary Expense

Fund 1 = GENERAL FUND

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	273,700	254,400	0	254,400
1 COMMISSIONER'S OFFICE	313,926	304,202	-2,000	302,202
2 SOLICITOR	342,482	328,680	-1,813	326,867
3 ADMINISTRATION	508,049	503,975	0	503,975
4 MAINTENANCE	1,308,049	2,045,711	-869,261	1,176,450
5 VOTER REGISTRATION/ELECTION	705,715	725,066	-31,415	693,651
6 CENTRAL SERVICES	288,209	277,720	0	277,720
7 TAX ASSESSMENT	554,482	808,974	-3,875	805,099
9 TREASURER'S OFFICE	1,418,334	1,466,955	-7,437	1,459,518
10 TAX CLAIM	688,733	753,197	-18,990	734,207
11 COAL LANDS	0	15,881	0	15,881
12 CONTROLLER'S OFFICE	485,823	492,069	-5,675	486,394
13 ENGINEERING/REAL ESTATE	2,225	2,300	0	2,300
14 PLANNING & ZONING	230,452	618,287	-83,180	535,107
15 RECORDER OF DEEDS	542,566	565,714	-63,100	502,614
17 MIS/DATA PROCESSING	909,143	1,528,995	-363,099	1,165,896
19 RECORDS MANAGEMENT	191,868	200,738	-2,289	198,449
24 PERSONNEL	643,082	718,139	-52,929	665,210
27 ECONOMIC DEVELOPMENT	225,725	1,256,116	0	1,256,116
29 ENGINEERING	520,863	638,466	-564	637,902
30 REGISTER OF WILLS	280,511	317,410	-35,436	281,974
31 SHERIFF	1,203,288	1,383,731	-52,277	1,331,454
32 CORONER	467,438	468,232	-1,900	466,332
33 PROTHONOTARY	407,865	535,776	-3,125	532,651
34 CLERK OF COURTS	490,037	492,568	-12,384	480,184
37 PUBLIC DEFENDER	880,116	949,421	-64,380	885,041
38 DISTRICT ATTORNEY	1,737,859	1,828,401	-29,926	1,798,475
39 LAW LIBRARY	372,928	350,095	-1,500	348,595
40 COURTS	2,223,410	2,349,620	-133,288	2,216,332
41 DISTRICT JUSTICES	1,364,328	1,441,411	-15,050	1,426,361
42 CONSTABLES	50,000	40,000	0	40,000
43 JURY COMMISSIONERS	0	0	0	0
44 ADULT PROBATION	2,594,248	2,528,823	-31,718	2,497,105
45 JUVENILE PROBATION	1,212,459	1,246,822	-5,405	1,241,417
48 MAINT-ADULTS IN NON-CO INST	17,500	17,500	0	17,500
50 COUNTY PRISON	8,762,100	10,669,643	-1,145,218	9,524,425
51 HUMAN SERVICES	175,664	177,136	-4,033	173,103
60 SOLID WASTE MANAGEMENT	84,810	124,181	-43,475	80,706
65 RECYCLING PROGRAM	33,891	42,951	-12,500	30,451
71 CENTRAL BOOKING	100,126	106,342	-4,501	101,841
79 RISK MANAGEMENT	674,630	652,300	0	652,300
82 EMERGENCY MANAGEMENT	307,724	355,544	-39,725	315,819
83 VETERANS AFFAIRS	120,914	135,417	-1,420	133,997
85 PARKS & RECREATION	177,427	254,239	-13,150	241,089
86 AGRICULTURAL EXTENSION	339,231	371,328	-27,350	343,978
87 TAX REFUNDS	95,000	500,000	0	500,000
88 SOIL CONSERVATION	932,397	963,588	-256,924	706,664
89 REST HAVEN	0	0	0	0
90 FRINGE BENEFITS	21,354,900	23,540,400	0	23,540,400
91 INSURANCES	302,000	216,000	0	216,000
93 COUNTY CONTRIBUTIONS	3,105,975	2,699,363	0	2,699,363

BPR. Departments - 2023 Department Summary Expense

Fund 1 = GENERAL FUND

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
99 COUNTY ALLOCATIONS/REIMB.	10,228,573	9,356,617	-113,717	9,242,900
	=====	=====	=====	=====
Fund Total -->	70,250,775	77,620,444	-3,554,029	74,066,415

BPR. Departments - 2023 Department Summary Expense

Fund 10 = LOCAL USE FUNDS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 LOCAL USE FUNDS	400,000	705,000	0	705,000
	=====	=====	=====	=====
Fund Total -->	400,000	705,000	0	705,000

BPR.Departments - 2023 Department Summary Expense

Fund 11 = LIQUID FUELS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 LIQUID FUELS	677,056	1,236,635	0	1,236,635
1 LIQUID FUELS - ACT 44	80,000	1,000	0	1,000
2 LIQUID FUELS - ACT 89	402,000	543,000	0	543,000
	=====	=====	=====	=====
Fund Total -->	1,159,056	1,780,635	0	1,780,635

BPR.Departments - 2023 Department Summary Expense

Fund 13 = DEMOLITION

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 DEMOLITION	255,000	270,000	0	270,000
10 DEMOLITION STATE GRANT	1,821,891	2,330,094	0	2,330,094
	=====	=====	=====	=====
Fund Total -->	2,076,891	2,600,094	0	2,600,094

BPR. Departments - 2023 Department Summary Expense

Fund 14 = OTHER SPECIAL REVENUE

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 FARMLAND PRESERVATION	360,116	585,750	-200,000	385,750
	=====	=====	=====	=====
Fund Total -->	360,116	585,750	-200,000	385,750

BPR. Departments - 2023 Department Summary Expense

Fund 15 = HUMAN SERVICE COMPLEX

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 HUMAN SERVICE COMPLEX	191,347	199,845	-2,000	197,845
1 BUILDING COMPLEX	99,800	118,000	-2,000	116,000
	=====	=====	=====	=====
Fund Total -->	291,147	317,845	-4,000	313,845

BPR. Departments - 2023 Department Summary Expense

Fund 16 = 911

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 911/OPERATING	7,741,055	8,155,205	-108,203	8,047,002
Fund Total -->	7,741,055	8,155,205	-108,203	8,047,002

BPR.Departments - 2023 Department Summary Expense

Fund 17 = AMERICAN RESCUE PLAN

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 AMERICAN RESCUE PLAN	23,518,757	18,435,600	0	18,435,600
	=====	=====	=====	=====
Fund Total -->	23,518,757	18,435,600	0	18,435,600

BPR. Departments - 2023 Department Summary Expense

Fund 18 = TAX REASSESSMENT

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 TAX REASSESSMENT	0	7,455,000	0	7,455,000
	=====	=====	=====	=====
Fund Total -->	0	7,455,000	0	7,455,000

BPR. Departments - 2023 Department Summary Expense

Fund 20 = OTHER AGENCY FUNDS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 HUMAN SERVICES - DEV. FUND	98,264	98,164	0	98,164
2 PA TRANSPORTATION	1,729,642	1,437,808	0	1,437,808
3 BRIDGE HOUSING	3,159,454	3,118,496	0	3,118,496
4 ATTENDANT CARE	0	0	0	0
5 CHEESE AND BUTTER	70,000	150,000	0	150,000
6 FOOD PANTRY PROGRAM	0	0	0	0
9 HUMAN SERVICE BLOCK GRANT	0	0	0	0
10 JUVENILE TRAINING	1,787,386	1,770,351	0	1,770,351
11 JUVENILE COURT-RESTITUTION	6,000	6,000	0	6,000
12 JUVENILE ARD	500	500	0	500
	=====	=====	=====	=====
Fund Total -->	6,851,246	6,581,319	0	6,581,319

BPR.Departments - 2023 Department Summary Expense

Fund 21 = OFFICE OF SENIOR SERVICES

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 OFFICE OF SENIOR SERVICES	6,396,201	6,552,131	0	6,552,131
	=====	=====	=====	=====
Fund Total -->	6,396,201	6,552,131	0	6,552,131

BPR. Departments - 2023 Department Summary Expense

Fund 22 = AGENCY ADVISORY FUND

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 AGENCY ADVISORY	5,000	2,148	0	2,148
	=====	=====	=====	=====
Fund Total -->	5,000	2,148	0	2,148

BPR. Departments - 2023 Department Summary Expense

Fund 23 = DRUG & ALCOHOL

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 DRUG AND ALCOHOL	2,552,095	3,065,044	0	3,065,044
1 OPIOD SETTLEMENT	0	202,000	0	202,000
	=====	=====	=====	=====
Fund Total -->	2,552,095	3,267,044	0	3,267,044

BPR.Departments - 2023 Department Summary Expense

Fund 24 = MENTAL HEALTH

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 MENTAL HEALTH	7,460,731	7,688,548	0	7,688,548
	=====	=====	=====	=====
Fund Total -->	7,460,731	7,688,548	0	7,688,548

BPR.Departments - 2023 Department Summary Expense

Fund 25 = CHILDREN AND YOUTH

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 CHILDREN AND YOUTH	29,552,815	28,587,321	-25,245	28,562,076
1 CHILDREN & YOUTH GRANT ACCOU	331,941	0	0	0
3 CHILD WELFARE SERVICES	0	0	0	0
	=====	=====	=====	=====
Fund Total -->	29,884,756	28,587,321	-25,245	28,562,076

BPR. Departments - 2023 Department Summary Expense

Fund 26 = DOMESTIC RELATIONS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 DOMESTIC RELATIONS	2,267,022	2,469,233	-1,368	2,467,865
1 DOMESTIC RELATIONS PA.CSES	0	0	0	0
2 DOMESTIC RELATIONS INCENTIVE	31,000	80,000	0	80,000
	=====	=====	=====	=====
Fund Total -->	2,298,022	2,549,233	-1,368	2,547,865

BPR.Departments - 2023 Department Summary Expense

Fund 27 = OFFENDER SUPERVISION FUND

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 SUPERVISORY FEE	185,091	194,007	0	194,007
	=====	=====	=====	=====
Fund Total -->	185,091	194,007	0	194,007

BPR.Departments - 2023 Department Summary Expense

Fund 28 = SCBG PROGRAM FUND

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	500	60,500	0	60,500
21 2016 SCBG PROGRAM YEAR	60,000	0	0	0
22 2017 SCBG PROGRAM YEAR	2,134,800	0	0	0
23 2018 SCBG PROGRAM YEAR	865,322	387,850	0	387,850
24 CDBG 2019	1,624,344	941,198	0	941,198
25 CDBG 2020	1,892,032	1,491,016	0	1,491,016
26 CDBG 2021	4,445,494	4,459,119	0	4,459,119
27 CDBG 2022	0	1,156,224	0	1,156,224
	=====	=====	=====	=====
Fund Total -->	11,022,492	8,495,907	0	8,495,907

BPR.Departments - 2023 Department Summary Expense

Fund 29 = AFFORDABLE HOUSING

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 AFFORDABLE HOUSING	263,671	252,500	0	252,500
	=====	=====	=====	=====
Fund Total -->	263,671	252,500	0	252,500

BPR.Departments - 2023 Department Summary Expense

Fund 30 = COAL LANDS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
1 LIABILITY INSURANCE	0	2,000	0	2,000
Fund Total -->	0	2,000	0	2,000

BPR.Departments - 2023 Department Summary Expense

Fund 32 = DRIVING UNDER THE INFLUENCE FD

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 DUI DEPARTMENT	100,100	100,200	0	100,200
	=====	=====	=====	=====
Fund Total -->	100,100	100,200	0	100,200

BPR. Departments - 2023 Department Summary Expense

Fund 40 = G/O CAPITAL PROJECTS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 G/O CAPITAL PROJECTS	50,000	101,000	0	101,000
Fund Total -->	=====	=====	=====	=====
	50,000	101,000	0	101,000

BPR. Departments - 2023 Department Summary Expense

Fund 43 = CAPITAL RESERVES

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 CAPITAL RESERVES	161,200	162,500	0	162,500
4 MAINTENANCE	0	0	0	0
17 MIS	0	0	0	0
31 SHERIFF	0	0	0	0
40 COURTS	0	0	0	0
44 ADULT PROBATION	0	0	0	0
45 JUVENILE PROBATION	0	0	0	0
50 COUNTY PRISON	0	0	0	0
	=====	=====	=====	=====
Fund Total -->	161,200	162,500	0	162,500

BPR.Departments - 2023 Department Summary Expense

Fund 55 = WORKERS COMPENSATION ISF

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 WORKERS COMPENSATION ISF	460,000	381,200	0	381,200
	=====	=====	=====	=====
Fund Total -->	460,000	381,200	0	381,200

BPR.Departments - 2023 Department Summary Expense

Fund 61 = FUNDED DEBT

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 FUNDED DEBT	2,770,505	2,660,919	0	2,660,919
	=====	=====	=====	=====
Fund Total -->	2,770,505	2,660,919	0	2,660,919

BPR. Departments - 2023 Department Summary Expense

Fund 71 = OTHER ESCROW FUNDS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 OTHER ESCROW FUNDS	0	0	0	0
3 STALE D.J.	6,000	6,520	0	6,520
4 TAX CLAIM BID	2,906,000	3,195,350	0	3,195,350
30 TAX ESCROW	24	25	0	25
34 PROTHONOTARY	0	0	0	0
35 CLERK OF COURTS	0	0	0	0
36 RECORDER OF DEEDS	0	0	0	0
37 REGISTER OF WILLS	0	0	0	0
38 SHERIFF	0	0	0	0
40 TREASURER	0	0	0	0
42 PRISON	0	0	0	0
47 MT CARBON BORO TAX COLLECTOR	0	0	0	0
	=====	=====	=====	=====
Fund Total -->	2,912,024	3,201,895	0	3,201,895

BPR. Departments - 2023 Department Summary Expense

Fund 72 = RETIREMENT FUND

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 RETIREMENT DEPARTMENT	18,421,807	25,650,000	0	25,650,000
	=====	=====	=====	=====
Fund Total -->	18,421,807	25,650,000	0	25,650,000

BPR. Departments - 2023 Department Summary Expense

Fund 91 = CONDUIT FUNDS

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 CONDUIT FUNDS	0	0	0	0
12 HAZMAT E.P.R.A. ACCT	95,650	117,900	0	117,900
15 PCCD-STOP VIOLENCE	173,469	125,000	0	125,000
19 CO RECORDS IMPR FUND	53,006	84,600	0	84,600
23 SWIC-EMERGENCY SHELTER	141,604	70,985	0	70,985
28 RCTTF	30,000	30,000	0	30,000
29 GAUDENZIA	0	0	0	0
32 CONSERVATION DISTRICT	0	0	0	0
33 SCHUYLKILL COM ACTION - ESG	425,643	280,795	0	280,795
35 SERVANTS TO ALL	188,926	205,354	0	205,354
36 ESG-CATHOLIC CHARITIES	45,138	0	0	0
40 DTF FEDERAL FORFEITURES	0	0	0	0
41 DTF STATE FORFEITURES	0	0	0	0
42 DTF ATTORNEY GENERAL	0	0	0	0
	=====	=====	=====	=====
Fund Total -->	1,153,436	914,634	0	914,634

BPR. Departments - 2023 Department Summary Expense

Fund 92 = TRANSPORTATION SYSTEM

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 S.C.T.A. - OPERATING	5,694,170	5,694,170	0	5,694,170
2 S.C.T.A. - CAPTIAL	26,089,144	26,089,144	0	26,089,144
	=====	=====	=====	=====
Fund Total -->	31,783,314	31,783,314	0	31,783,314

BPR.Departments - 2023 Department Summary Expense

Fund 96 = MARCELLUS SHALE LEGACY

# Department	2022 Budget	2023 Requested	2023 Adjustment	2023 Final
0 SYSTEM	0	0	0	0
1 ENVIRON/RECREAT	140,000	52,500	0	52,500
2 BRIDGES	1,729,000	1,979,500	0	1,979,500
	=====	=====	=====	=====
Fund Total -->	1,869,000	2,032,000	0	2,032,000