

COUNTY OF LEBANON, PENNSYLVANIA



BUDGET FOR THE YEAR 2023

All County of Lebanon Budgets
For the Year 2023
Changes in Budgeted Funds from the Prior Year
Total Budgeted Funds \$100,530,847

FUND NAME	2022	2023	% of Total 2023 Budget	Change from Prior Year:		
				Amount	%	
General Fund	\$54,213,124	\$55,610,513	55.32%	\$1,397,389	2.58%	#
Renova Center	\$3,808,899	\$3,319,768	3.30%	(\$489,131)	-12.84%	*
Area Agency on Aging	\$4,105,198	\$4,179,473	4.16%	\$74,275	1.81%	*
Capital Project Funds	\$34,785,166	\$11,142,712	11.08%	(\$23,642,454)	-67.97%	#
MH/ID/EI	\$7,739,994	\$7,276,308	7.24%	(\$463,686)	-5.99%	*
Domestic Relations	\$3,402,760	\$3,354,764	3.34%	(\$47,996)	-1.41%	#*
LCCAP	\$2,080,435	\$2,080,435	2.07%	\$0	0.00%	
Liquid Fuels	\$342,000	\$340,000	0.34%	(\$2,000)	-0.58%	#
Drug and Alcohol	\$2,172,725	\$2,255,010	2.24%	\$82,285	3.79%	
Crime Victims Program	\$209,881	\$209,881	0.21%	\$0	0.00%	
Children and Youth	\$11,400,715	\$12,250,235	12.19%	\$849,520	7.45%	*
Department of Emergency Services	\$4,344,266	\$4,429,991	4.41%	\$85,725	1.97%	#*
Less: General Fund support to Agencies	(\$4,481,016)	(\$5,918,243)	-5.89%	\$1,437,227	32.07%	
Total Budgeted Funds	\$124,124,147	\$100,530,847	100.00%	(\$23,593,300)	-19.01%	

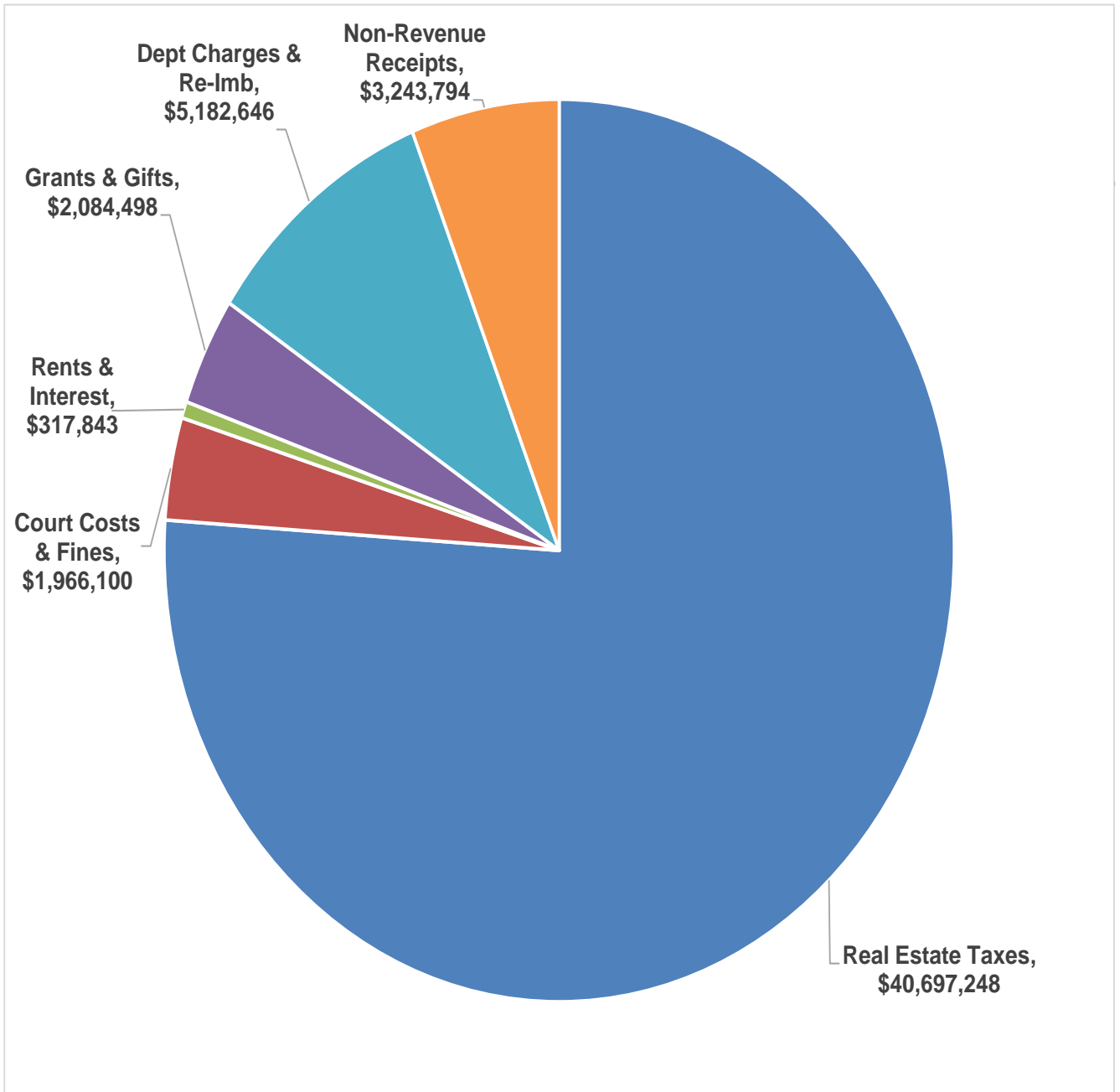
= This fund is budgeted on a calendar year basis. Funds not denoted as such are budgeted on a fiscal year (July-June) basis.

* = Includes support from the General Fund.

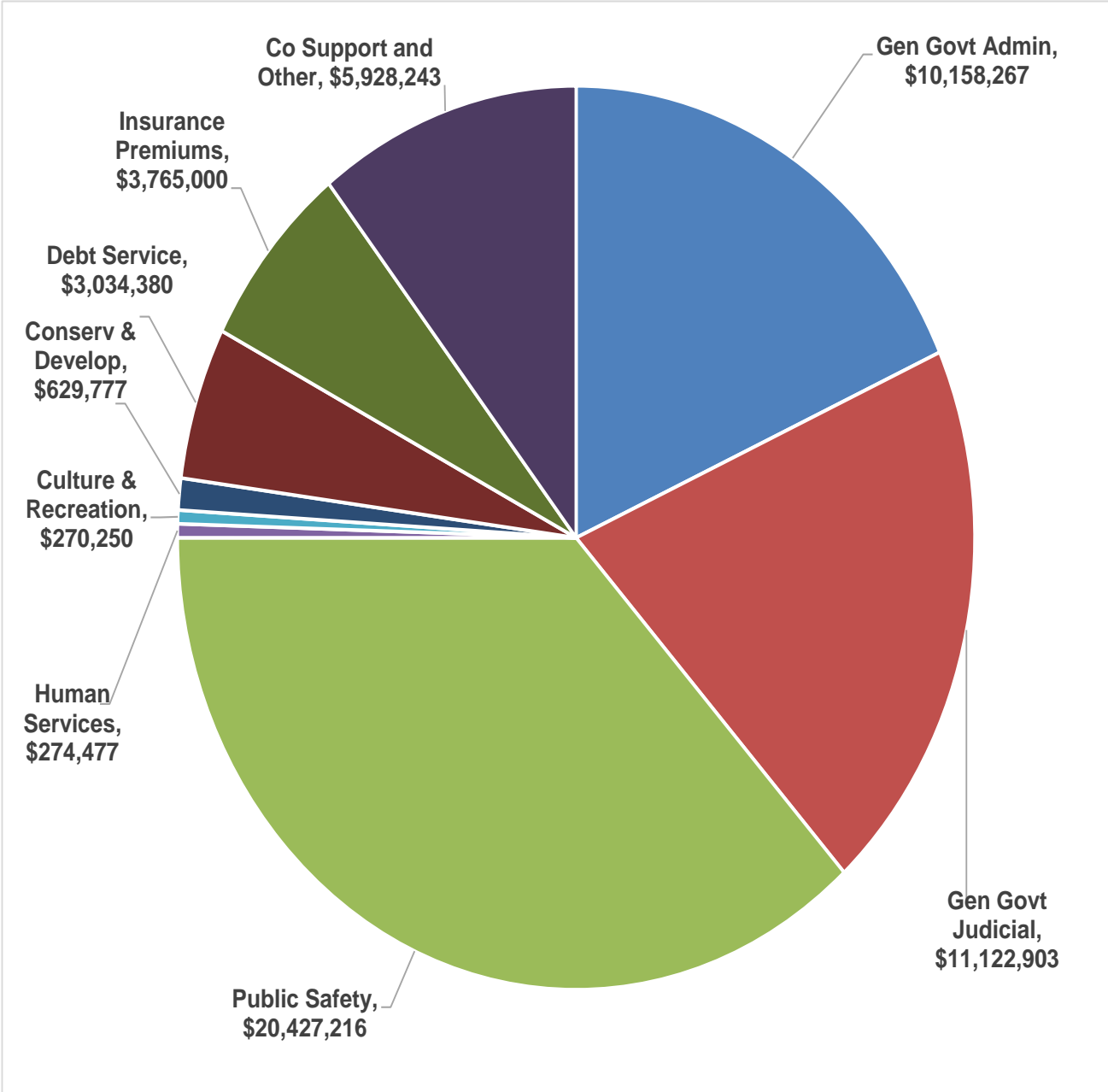
Note: Capital Projects total consists of \$142,712 for Capital Projects Fund and \$11,000,000 for 2022 Bond Fund.

County of Lebanon General Fund Budget
For the Year 2023

Budgeted Revenues: \$53,492,129



County of Lebanon General Fund Budget
For the Year 2023
Budgeted Expenses: \$55,610,513



County of Lebanon General Fund Budget
For the Year 2023
Changes in Budgeted Funds from the Prior Year

CHANGES IN BUDGETED GENERAL FUND REVENUES FROM 2022 TO 2023					
REVENUE GROUPS	2022	2023	% of Total 2023 Budget	Change from Prior Year:	
				Amount	%
Real Estate Taxes	\$40,247,501	\$40,697,248	76.08%	\$449,747	1.12%
Court Costs and Fines	\$2,006,400	\$1,966,100	3.68%	(\$40,300)	-2.01%
Rents and Interest	\$222,093	\$317,843	0.59%	\$95,750	43.11%
Grants and Gifts	\$2,376,895	\$2,084,498	3.90%	(\$292,397)	-12.30%
Department Charges/Reimbursements	\$4,892,635	\$5,182,646	9.69%	\$290,011	5.93%
Non-Revenue Receipts	\$3,899,186	\$3,243,794	6.06%	(\$655,392)	-16.81%
Total General Fund Revenues	\$53,644,710	\$53,492,129	100.00%	(\$152,581)	-0.28%

CHANGES IN BUDGETED GENERAL FUND EXPENSES FROM 2022 TO 2023					
EXPENSE GROUPS	2022	2023	% of Total 2023 Budget	Change from Prior Year:	
				Amount	%
General Government - Administration	\$9,962,088	\$10,158,267	18.27%	\$196,179	1.97%
General Government - Judicial	\$11,023,234	\$11,122,903	20.00%	\$99,669	0.90%
Public Safety and Public Works	\$19,715,714	\$20,427,216	36.73%	\$711,502	3.61%
Human Services	\$261,140	\$274,477	0.49%	\$13,337	5.11%
Culture and Recreation	\$270,150	\$270,250	0.49%	\$100	0.04%
Conservation and Development	\$590,377	\$629,777	1.13%	\$39,400	6.67%
Debt Service	\$4,054,905	\$3,034,380	5.46%	(\$1,020,525)	-25.17%
Insurance Premiums	\$3,844,500	\$3,765,000	6.77%	(\$79,500)	-2.07%
County Support and Other	\$4,491,016	\$5,928,243	10.66%	\$1,437,227	32.00%
Total General Fund Expenses	\$54,213,124	\$55,610,513	100.00%	\$1,397,389	2.58%

Note: Cash Carryover of \$2,118,384 accounts for the difference between revenues and expenses.

Descriptions of General Fund Revenue Budget Groups

REAL ESTATE TAXES

County Real Estate Taxes

COURT COSTS AND FINES

County Magisterial District Judge Fines and Costs
County Court Fines and Costs
Clerk of Courts Fees
Probation Electronic Monitoring Fees

RENTS AND INTEREST

Interest from Bank Accounts
Agriculture Extension Building Rent/Mortgage
Legislative Office Rent

GRANTS AND GIFTS

All State and Federal Grants
State Game Lands
Public Utility Realty

DEPARTMENT CHARGES AND REIMBURSEMENTS

County Prison Work Release Room and Board
County Prison Cost Recovery Program
County Prison Telephone Reimbursement
Other County Prison Fees
Small Games of Chance and Bingo Permits
Hunting and Fishing Licenses
Central Booking Fees
Register of Wills Fees
Building Code Fees
Recorder of Deeds Fees

NON-REVENUE RECEIPTS

Hotel Tax
Drug Fund Storage
City Reimbursement of Certain Salaries and Benefits
State Reimbursement of Certain Salaries and Benefits
Other Agencies' Reimbursement of Certain Salaries and Benefits
MH/ID/EI Mortgage Reimbursement
Pension Contribution Agency Reimbursements
Indirect and Direct Costs from Other Agencies

Descriptions of General Fund Expense Budget Groups

GENERAL GOVERNMENT - ADMINISTRATION

Commissioners
Controller
County Buildings and Grounds
Geographic Information System
Human Resources
Information Technology Systems
Planning and Zoning
Postal Service
Printing
Public Defender
Purchasing
Recorder of Deeds
Solicitor
Tax Assessment
Tax Claim
Tax Collectors
Telephone
Treasurer
Voter Registration and Conduct of Elections

GENERAL GOVERNMENT - JUDICIAL

Central Booking Program
Clerk of Courts
Constables
Coroner
County Detectives and Related Departments
Courts
District Attorney and Related Departments
Law Library
Magisterial District Judges
Prothonotary
Register of Wills
Sheriff

CULTURE AND RECREATION

Coleman Park
Governor Dick
Historical Society
Humane Society
Monument Park
Public Libraries
SARCC

Descriptions of General Fund Expense Budget Groups (Continued)

PUBLIC SAFETY

Probation and Related Departments
Bridges
Building Security
County Prison
Department of Emergency Services
Fire Companies

HUMAN SERVICES

Lebanon Transit
Veterans Affairs

CONSERVATION AND DEVELOPMENT

Penn State Cooperative Extension
Conservation District

DEBT SERVICE

Bond and Loan Payments

INSURANCE PREMIUMS

County Risk Pool Insurance
Health Insurance Exchange
Prison Malpractice Insurance
Unemployment Compensation
Pension Contribution

COUNTY SUPPORT TO AGENCIES AND OTHER

Area Agency on Aging
Children and Youth
Domestic Relations
Department of Emergency Services
MH/ID/EI
Renova Center
Tax Refunds