COUNTY OF MONROE 2024 ADOPTED BUDGET



December 20, 2023

COUNTY OF MONROE 2024 ADOPTED BUDGET HIGHLIGHTS

The Board of Commissioners presents the 2024 Budget for Monroe County in the amount of \$162.6 million, including a general fund budget of \$77.2 million.

MILLAGE

The County millage rate will increase by three quarters of a mill to 3.9773 mills; 3.5089 mills will be utilized for general purposes and 0.4684 mills are designated for debt service obligation.

There will also be a ten percent increase in the library tax from .169013 to .185914.

PERSONNEL

Non-Union employees will receive a 4% COLA on January 1, 2024.

Eight new full-time positions, three part-time positions, and three temporary positions are approved in the following departments: Voter Registration, Public Defender, District Attorney, Sheriff, Emergency Management, Maintenance, and the Conservation District.

GENERAL INFORMATION

The current Long Term Debt obligation at 12/31/2023 is \$108,869,769 (P - \$82,559,000; I - \$26,310,769) and estimated to be \$101,318,562 at 12/31/2024 (P - \$78,002,000; I - \$23,316,562)

Health Care rates remain the same for 2024.

Retirement costs are budgeted at \$4,200,000; \$90,000 less than budgeted in 2023. This is also \$506,950 more than the actual 2023 contribution.

CAPITAL EXPENDITURES

Computer Capital		\$179,717
Capital Equipment		162,572
Total Capital Budget	<u>\$</u>	342,289
Capital Projects & Reserve Funds budgets total \$15,320,124 and include:		
 County Dam Repair Reserve 	\$	705,000
 Correctional Facility: Capital Project Repairs & Boiler 	\$	200,851
 General Building & Parking Deck Reserve 	\$	330,050
 Administration Building: General Repairs, Heat Pumps & Parking Lot 	\$	73,000
• 701 Main Street Windows	\$	54,980
 Facilities Projects – Loder Building, CH Additions Inventory 	\$	49,500
 Public Safety Center Parking Lot repairs and paving 	\$	43,340
 Courthouse Repairs to steps and handicap ramp walls 	\$	20,759
 Control Center Capital/Building Maintenance Reserve 	\$	35,869
McMichaels Creek repair reserve	\$	2,661
Park & Recreation Field Improvements	\$	14,897
 Courthouse Expansion: Contracts, Engineering, FFE & Other 	\$1.	3,789,217

GRANT REVENUE totals \$46.76 million:

- \$ 22.89 million for Health & Human Services
- \$ 15.37 million from the American Rescue Plan
- \$ 4.45 million for Public Safety
- \$ 3.36 million for Courts & Court Related Services
- \$ 589.677 for Elections
- \$ 105,000 for General Government

COUNTY OF MONROE 2024 BUDGET

GENERAL FUND REVISIONS

Revenue

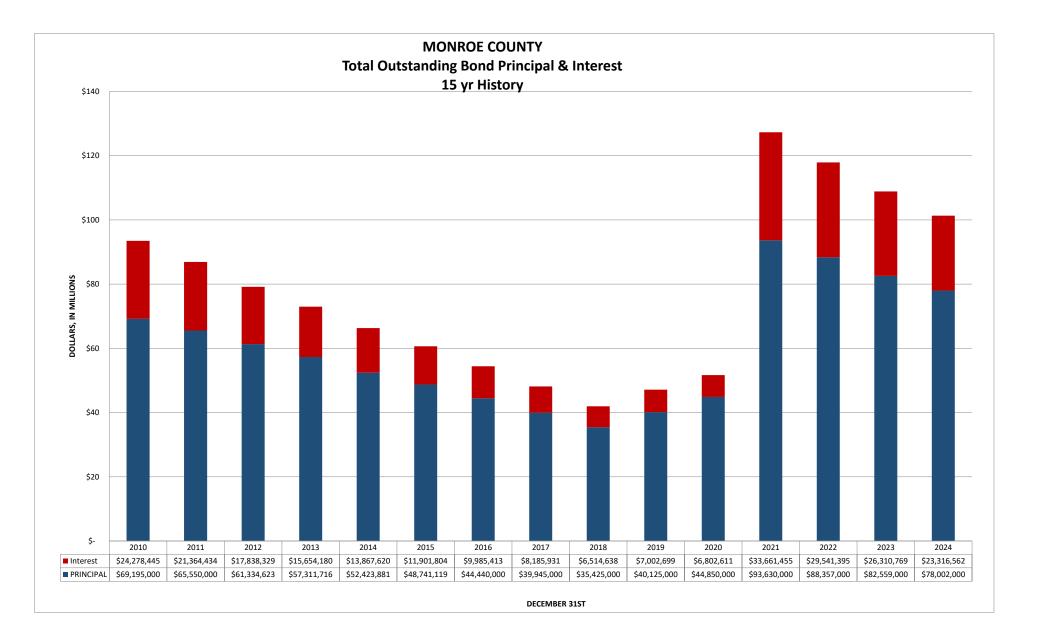
The revenue budget increased in the amount of \$15,973 from \$77,235,634 to \$77,251,607

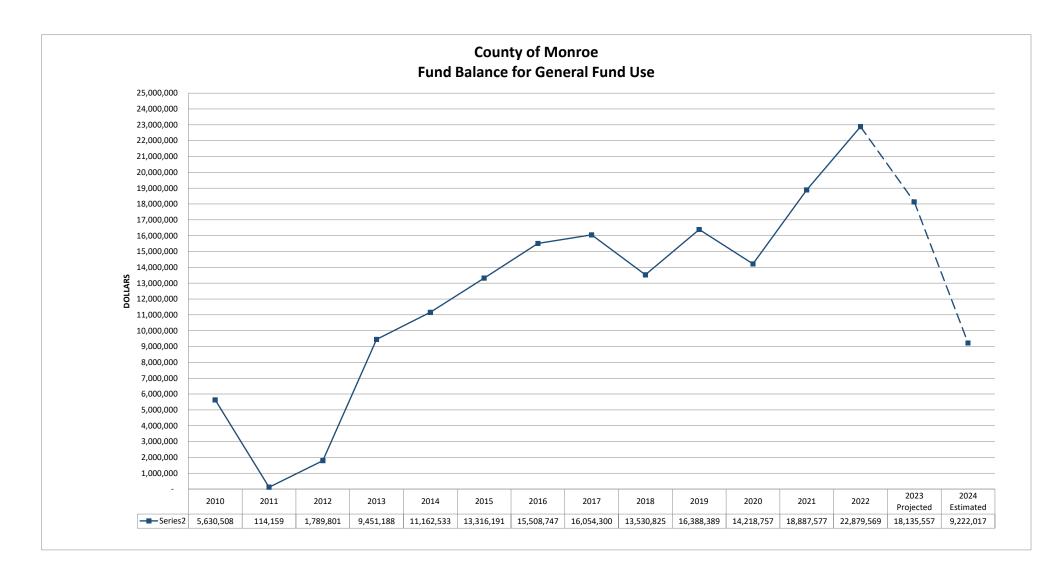
>	District Attorney	Increase in Expense Reimbursement	\$	4,841
>	OEM: Training Center	Decrease in Program Revenues	\$(3,229)
>	Conservation District	Decrease in Expense Reimbursement	\$(2,049)
>	Contribution from Fund Balance	Increase	\$	16,410
			\$	15.973

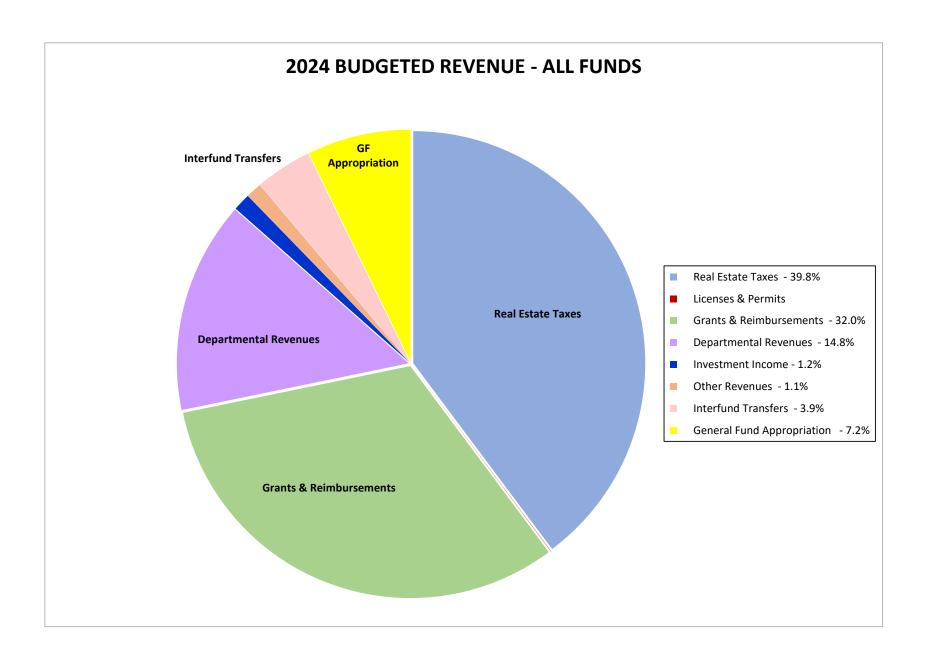
Expenses

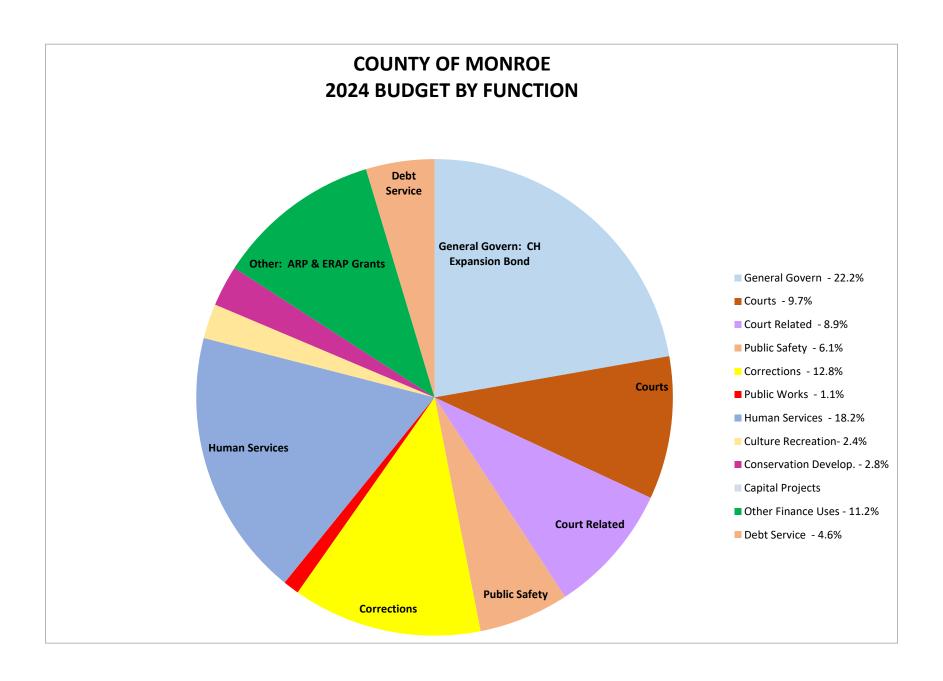
The expense budget increased in the amount of \$15,973 from \$77,235,634 to \$77,251,607

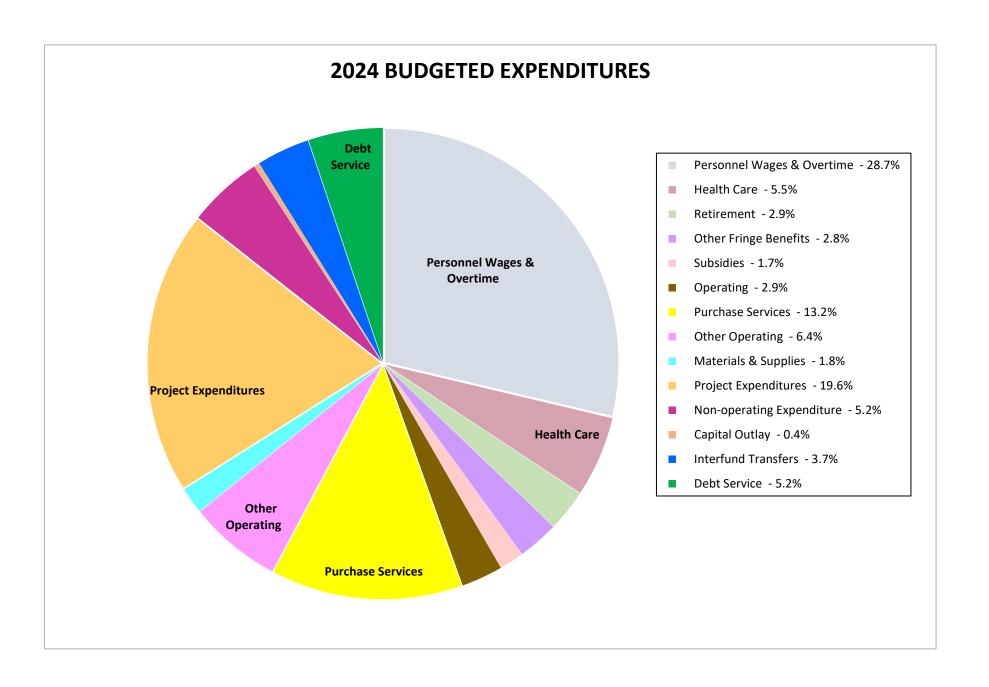
Commissioners	Increase for Personnel Changes	\$	28,049
Controller	Increase in Fringe Benefits	\$	20,329
> Solicitor	Net decrease in W&B & Contracted Services	\$(30,496)
Public Defender	Increase for Personnel Changes	\$	107,100
➤ Courts	Decrease for Personnel Changes	\$(18,964)
District Attorney	Increase for Net Personnel Changes	\$	37,736
Domestic Relations	Decrease in County Match for Personnel Changes	\$(22,216)
Prothonotary	Decrease for Personnel Changes	\$(62,740)
> Sheriff	Decrease for Personnel Changes	\$(28,733)
Penn State Ag Extension	Decrease in Operating Expenses	\$(31,021)
Contingency	Increase for Personnel Changes	\$	14,351
Contingency: Courts	Increase for Overtime	\$	15,000
Various Departments	Increase for Operating Expenses	\$	6,647
Various Departments	Decrease for Personnel Agendas	<u>\$(</u>	19,069)
		<u>\$</u>	15,973











COUNTY OF MONROE 2024 REVENUE & EXPENSE BUDGET SUMMARY CONSOLIDATED BUDGET BY FUND

	20	23 ADOPTED BUDGET	 2024 PROPOSED BUDGET	202	24 ADOPTED BUDGET	VARIANCE 2024 Adopted vs 2023 Adopted		% CHANGE
GENERAL FUND Real Estate Taxes Departmental Revenue Grants & Other Sources Contribution from Fund Balance	\$	41,037,522 7,394,620 9,652,074 11,738,914	\$ 51,672,711 7,389,804 7,620,133 10,552,986	\$	51,672,711 7,389,804 7,619,696 10,569,396	\$	10,635,189 (4,816) (2,032,378) (1,169,518)	25.9% -0.1% -21.1% -10.0%
TOTAL GENERAL FUND	\$	69,823,130	\$ 77,235,634	\$	77,251,607		7,428,477	10.6%
SPECIAL REVENUE FUNDS Domestic Relations Affordable Housing Children & Youth Aging Corrections General Government Human Services Conservation Culture & Recreation Judicial Related Public Safety Public Works Gaming Funds ERAP Grant	\$	2,616,563 300,000 14,489,685 3,719,623 640,885 12,005 3,815,412 1,620,479 1,035,000 561,039 5,099,847 1,644,424 2,400,300 3,715,730	\$ 2,729,137 300,000 15,181,065 3,841,142 690,885 12,005 3,248,356 1,746,978 1,375,000 593,433 8,612,192 1,688,653 2,400,300 2,870,000	\$	2,666,265 300,000 15,181,065 3,841,142 690,885 12,005 3,248,356 1,746,978 1,375,000 593,433 8,612,192 1,738,653 2,400,300 2,870,000	\$	49,702 - 691,380 121,519 50,000 - (567,056) 126,499 340,000 32,394 3,512,345 94,229 - (845,730)	1.9% 0.0% 4.8% 3.3% 7.8% 0.0% -14.9% 7.8% 32.9% 5.8% 68.9% 5.7% 0.0% -22.8%
American Rescue Plan Sewage Treatment Designated Funds		15,692,846 263,500 448,206	 15,373,904 263,500 599,987		15,373,904 267,500 599,987		(318,942) 4,000 151,781	-2.0% 1.5% 33.9%
TOTAL SPECIAL REVENUE FUNDS	\$	58,075,544	\$ 61,526,537	\$	61,517,665	\$	3,442,121	5.9%
DEBT SERVICE FUND	\$	9,032,826	\$ 7,555,407	\$	7,555,407	\$	(1,477,419)	-16.4%
TOTAL OPERATING FUNDS	\$	136,931,500	\$ 146,317,578	\$	146,324,679	\$	9,393,179	6.9%
CAPITAL RESERVE FUND CAPITAL IMPROVEMENT FUND OPERATING RESERVE FUND TOTAL CAPITAL FUNDS	\$ \$	1,668,427 41,593,182 250,000 43,511,609	\$ 1,550,857 15,870,433 250,000 17,671,290	\$	1,530,907 14,499,520 250,000 16,280,427	\$	(137,520) (27,093,662) - (27,231,182)	-8.2% -65.1% 0.0% -62.6%
TOTAL BUDGET	\$	180,443,109	\$ 163,988,868	\$	162,605,106	\$	(17,838,003)	-9.9%
LIQUID FUELS BUDGET	\$	296,948	\$ 398,167	\$	398,167	\$	101,219	34.1%
INCLUDED IN THE TOTAL BUDGET ARE ALLOCATED COSTS FOR: WORKERS' COMPENSATION CENTRAL MAIL & PHOTOCOPY PUBLIC LIABILITY HEALTH CARE ANNUAL RETIREMENT CONTRIBUTION		865,000 286,340 996,431 9,381,167 4,290,000	865,000 286,340 1,225,000 10,350,760 4,200,000		865,000 286,340 1,225,000 10,350,760 4,200,000		- 228,569 969,593 (90,000)	0.0% 0.0% 22.9% 10.3% -2.1%

COUNTY OF MONROE 2024 BUDGET USES OF TAX DOLLARS BY FUNCTION

		NERAL FUND		GRANTS & OTHER SOURCES		TOTAL BUDGET
GENERAL GOVERNMENT	-					
Commissioners & Fiscal Affairs	\$	2,071,247	\$	207,974	\$	2,279,221
Voter Registration		706,951		598,277		1,305,228
Controller		833,909		-		833,909
Assessment		1,026,413		465,400		1,491,813
Tax Collectors		513,611		-		513,611
Tax Claim		(1,530,933)		2,390,000		859,067
Treasurer		(1,029,614)		1,468,200		438,586
Purchasing		153,361		27		153,388
Solicitor		98,415		-		98,415
Register & Recorder		(696,579)		1,799,179		1,102,600
Human Resources		563,013		50		563,063
Planning		704,321		140,275		844,596
Department of Information Services		4,825,450		206,500		5,031,950
American Rescue Plan		50,000		200,300		50,000
Veterans Affairs		254,879		_		254,879
Maintenance		2,426,057		- 48,710		2,474,767
Coroner		1,021,406		91,230		1,112,636
Fleet Vehicles		465,504		91,230		465,504
		•		36,000		
Workers Comp		(11,000)		30,000		25,000
Health Care		54,238		-		54,238
Public Liability		17,500		-		17,500
Capital Pasana Fund		11,280		1 262 520		11,280
Capital Reserve Fund Operating Reserve Fund		_		1,262,530 250,000		1,262,530 250,000
Capital Bond Fund		-		14,499,520		14,499,520
Designated Funds		-		151,935		151,935
TOTAL GENERAL GOVERNMENT	\$	12,529,429	\$	23,615,807	\$	36,145,236
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JUDICIAL - COURTS						
Court Administration	\$	3,367,041	\$	345,869	\$	3,712,910
Jury Management	•	421,053	•	-	,	421,053
District Justices		1,834,181		970,905		2,805,086
Domestic Relations		835,549		2,666,265		3,501,814
Law Library		33,224		-,,		33,224
Pretrial Services		(12,087)		435,000		422,913
Adult Probation		1,976,348		1,298,258		3,274,606
Juvenile Probation		1,177,875		117,095		1,294,970
Capital Outlay		15,000		-		15,000
County Contingency		265,000		_		265,000
Capital Reserve Fund		200,000		20,759		20,759
TOTAL JUDICIAL - COURTS	\$	9,913,184	\$	5,854,151	\$	15,767,335
TOTAL GODIGIAL - GOOKTO	Ψ	3,313,104	Ψ	3,034,131	Ψ	10,101,000
COURT-RELATED						
Public Defender	\$	2,670,324	\$	_	\$	2,670,324
District Attorney	Ψ	3,898,061	Ψ	1,267,565	Ψ	
Prothonotary		1,229,378		1,010,202		5,165,626 2,239,580
Sheriff						2,239,580
		3,083,058		1,101,962		4,185,020
County Country DELATED	•	125,734	_	2 270 700	_	125,734
TOTAL COURT-RELATED	\$	11,006,555	\$	3,379,729	\$	14,386,284

Emergency Management 540,314 347,911 888,22 MC Waste Management Program - 70,000 70,00 MC Control Center 219,299 8,612,192 8,813,149 Capital Quilay - 99,093 99,09 TOTAL PUBLIC SAFETY \$ 762,613 \$ 9,129,196 \$ 9,891,81 CORRECTIONS Correctional Facility \$ 20,072,440 \$ 655,885 \$ 20,728,33 Correctional Facility \$ 20,072,440 \$ 885,945 \$ 20,906 230,060 TOTAL CORRECTIONS \$ 20,072,440 \$ 885,945 \$ 20,958,34 PUBLIC WORKS \$ 2,916 \$ 133,719 \$ 136,66 Monroe County Transportation Authority \$ 272,672 - 272,67 Act 13 Bridge Impact \$ 275,588 \$ 1,494,219 \$ 1,769,80 TOTAL PUBLIC WORKS \$ 275,588 \$ 1,494,219 \$ 1,769,80 TOTAL PUBLIC WORKS \$ 275,588 \$ 1,494,219 \$ 1,769,80 TOTAL PUBLIC WORKS \$ 275,588 \$ 1,494,219 \$ 1,769,80 HUMAN SERVICES \$ 187,873 \$ 3,			NERAL FUND AX SUPPORT		GRANTS & OTHER SOURCES		TOTAL BUDGET
Emergency Management 540,314 347,911 888.22 MC Waste Management Program - 70,000 70,000	PUBLIC SAFETY						
MC Waste Management Program 70,000 70,000 MC Control Center Center (aphtal Outley) 219,299 8,612,192 8,831,48 Control Center Capital Outley 762,613 9,129,196 9,891,86 CORRECTIONS 762,613 9,129,196 9,891,86 Correctional Facility \$ 20,072,440 \$ 655,885 \$ 20,728,32 Capital Reserve Fund 20,072,440 \$ 885,945 \$ 20,958,38 PUBLIC WORKS Vector Control \$ 2,916 \$ 133,719 \$ 136,65 Monnec County Transportation Authority 272,672 2 267,500 2275,50 Act 13 Bridge Impact \$ 275,588 \$ 1,494,219 \$ 1,769,80 HUMAN SERVICES \$ 275,588 \$ 1,494,219 \$ 1,769,80 Children & Youth 4,000,000 15,181,065 9,196,80 Children & Youth 4,000,000 15,181,065 9,196,80 ERAP Grant 2 2,870,000 2,870,00 Pleasant Valley Manor 2,114,821 1,691,539 1,691,539 HUman Services Grants 3 <th< td=""><td>MC Fire and Police</td><td>\$</td><td>3,000</td><td>\$</td><td>-</td><td>\$</td><td>3,000</td></th<>	MC Fire and Police	\$	3,000	\$	-	\$	3,000
MC Control Center 219,299 8,612,192 8,814,62 Capital Outlay - 99,093 99,08 TOTAL PUBLIC SAFETY \$ 762,613 \$ 9,129,196 \$ 9,891,81 CORRECTIONS Correctional Facility \$ 20,072,440 \$ 655,885 \$ 20,200,00 Capital Reserve Fund - 230,060 230,00 TOTAL CORRECTIONS \$ 20,072,440 \$ 885,945 \$ 20,956,31 PUBLIC WORKS Vector Control \$ 2,916 \$ 133,719 \$ 136,65 Monroe County Transportation Authority 272,672 - 272,67 Act 13 Bridge Impact - 267,500 267,50 Sewage Fund - 267,500 267,50 TOTAL PUBLIC WORKS \$ 275,588 \$ 1,494,219 \$ 1,769,80 HUMAN SERVICES Aging \$ 187,873 \$ 3,841,442 \$ 4,029,0° Children & Youth 4,000,000 15,181,065 19,181,00 Drug & Alcohol 35,686 560,962 596,68 Eng	Emergency Management		•		347,911		888,225
MC Control Center 219,299 8,612,192 8,814,62 Capital Outlay - 99,093 99,08 TOTAL PUBLIC SAFETY \$ 762,613 \$ 9,129,196 \$ 9,891,81 CORRECTIONS Correctional Facility \$ 20,072,440 \$ 655,885 \$ 20,200,00 Capital Reserve Fund - 230,060 230,00 TOTAL CORRECTIONS \$ 20,072,440 \$ 885,945 \$ 20,956,31 PUBLIC WORKS Vector Control \$ 2,916 \$ 133,719 \$ 136,65 Monroe County Transportation Authority 272,672 - 272,60 Act 13 Bridge Impact - 267,500 267,50 Sewage Fund - 267,500 267,50 TOTAL PUBLIC WORKS \$ 275,588 \$ 1,494,219 \$ 1,769,80 HUMMAN SERVICES Aging \$ 187,873 \$ 3,841,142 \$ 4,029,0° Children & Youth 4,000,000 15,181,065 19,181,00 Drug & Alcohol 35,686 560,962 596,62 ERA	MC Waste Management Program		-		70,000		70,000
Page			219,299		•		8,831,491
CORRECTIONS \$ 762,613 \$ 9,129,196 \$ 9,891,86 CORRECTIONS \$ 20,072,440 \$ 655,885 \$ 20,728,36 Capital Reserve Fund - 230,060 230,060 TOTAL CORRECTIONS \$ 20,072,440 \$ 885,945 \$ 20,958,36 PUBLIC WORKS Vector Control \$ 2,916 \$ 133,719 \$ 136,65 Monroe County Transportation Authority 272,672 - 1,093,000 1,093,00 Act 13 Bridge Impact - 267,500 267,50,80 267,50,80 TOTAL PUBLIC WORKS \$ 275,588 1,494,219 \$ 1,769,80 HUMAN SERVICES Aging \$ 187,873 \$ 3,841,142 \$ 4,029,0° Children & Youth 4,000,000 15,181,065 19,181,00 Drug & Alcohol 35,668 560,962 596,65 ERAP Grant - 2,870,000 2,870,00 Morroe County Transportation Authority - 645,633 645,68 McDrug & Alcohol 220,646 - 20,66 Human Services Grants - 1,891,539 1,691,53	Capital Outlay		-		99,093		99,093
Correctional Facility		\$	762,613	\$		\$	9,891,809
Capital Reserve Fund	CORRECTIONS						
Capital Reserve Fund	Correctional Facility	\$	20,072,440	\$	655,885	\$	20,728,325
PUBLIC WORKS \$ 20,072,440 \$ 885,945 \$ 20,958,365	-		-		•		230,060
Vector Control	•	\$	20,072,440	\$		\$	20,958,385
Vector Control \$ 2,916 \$ 133,719 \$ 136,65 Monroe County Transportation Authority 272,672 - 272,672 Act 13 Bridge Impact - 1,093,000 1,093,000 Sewage Fund - 267,500 267,50 TOTAL PUBLIC WORKS \$ 275,588 \$ 1,494,219 \$ 1,769,80 HUMAN SERVICES	PUBLIC WORKS						
Monroe County Transportation Authority 272,672 1,093,000 1,093,000 Act 13 Bridge Impact - 1,093,000 1,093,000 Sewage Fund - 267,500 267,50 TOTAL PUBLIC WORKS \$ 275,588 \$ 1,494,219 \$ 1,769,80 HUMAN SERVICES Aging \$ 187,873 \$ 3,841,142 \$ 4,029,01 Children & Youth 4,000,000 15,181,065 19,181,06 Drug & Alcohol 35,668 560,962 596,65 ERAP Grant - 2,870,000 2,870,00 Pleasant Valley Manor 2,114,821 - 2,114,8 MHDS 220,646 - 220,64 Human Services Grants - 1,691,539 1,691,53 American Rescue Plan 15,373,904 15,373,904 15,373,904 Pocono Healthy Comm Alliance 55,000 - 55,00 Career Link - 995,855 995,85 TOTAL HUMAN SERVICES \$ 6,614,008 \$ 41,160,120 \$ 47,774,12 CULTURE & RECREA		\$	2 916	\$	133 719	\$	136 635
Act 13 Bridge Impact 1,093,000 1,093,000 267,500 267,50 267,60 <td></td> <td>Ψ</td> <td>•</td> <td>Ψ</td> <td>-</td> <td>Ψ</td> <td>272,672</td>		Ψ	•	Ψ	-	Ψ	272,672
Sewage Fund			-		1,093,000		1,093,000
### TOTAL PUBLIC WORKS #### \$187,873			-				267,500
Aging \$ 187,873 \$ 3,841,142 \$ 4,029,01 Children & Youth \$ 4,000,000 \$ 15,181,065 \$ 19,181,065	· ·	\$	275,588	\$		\$	1,769,807
Aging \$ 187,873 \$ 3,841,142 \$ 4,029,01 Children & Youth \$ 4,000,000 \$ 15,181,065 \$ 19,181,065	HUMAN SERVICES				_		
Children & Youth 4,000,000 15,181,065 19,181,065 Drug & Alcohol 35,668 560,962 596,63 ERAP Grant - 2,870,000 2,870,00 Pleasant Valley Manor 2,114,821 - 2,114,82 Monroe County Transportation Authority - 645,653 645,65 MHDS 220,646 - 220,64 Human Services Grants - 1,691,539 1,691,53 American Rescue Plan 15,373,904 15,373,90 15,373,90 Pocono Healthy Comm Alliance 55,000 - 55,00 Career Link - 995,855 995,85 TOTAL HUMAN SERVICES \$ 6,614,008 \$ 41,160,120 \$ 47,774,12 CULTURE & RECREATION - 1,375,000 1,375,00 Capital Reserve Fund - 1,375,000 1,375,00 Local Share Account - NCC - 2,400,300 2,400,30 TOTAL CULTURE & RECREATION \$ 93,300 \$ 3,790,197 \$ 3,883,49 CONSERVATION & DEVELOPMENT \$ 1,048,682		\$	187 873	\$	3 841 142	\$	4 029 015
Drug & Alcohol 35,668 560,962 596,63 ERAP Grant - 2,870,000 2,870,00 Pleasant Valley Manor 2,114,821 - 2,114,82 Monroe County Transportation Authority - 645,653 645,65 MHDS 220,646 - 220,64 Human Services Grants - 1,691,539 1,691,53 American Rescue Plan 15,373,904 15,373,904 15,373,904 Pocono Healthy Comm Alliance 55,000 - 55,00 Career Link - 995,855 995,85 TOTAL HUMAN SERVICES \$ 6,614,008 \$ 41,160,120 \$ 47,774,12 CULTURE & RECREATION County Allocations \$ 93,300 - \$ 93,30 Capital Reserve Fund - 14,897 14,89 Tourism - 1,375,000 1,375,00 Local Share Account - NCC - 2,400,300 2,400,30 TOTAL CULTURE & RECREATION \$ 93,300 \$ 3,790,197 \$ 3,883,49 CONSERVATI	• •	Ψ	•	Ψ		Ψ	
ERAP Grant - 2,870,000 2,870,000 Pleasant Valley Manor 2,114,821 - 2,114,821 Monroe County Transportation Authority - 645,653 645,653 MHDS 220,646 - 220,64 Human Services Grants - 1,691,539 1,691,53 American Rescue Plan 15,373,904 15,373,904 15,373,904 Pocono Healthy Comm Alliance 55,000 - 55,000 Career Link - 995,855 995,85 TOTAL HUMAN SERVICES \$ 6,614,008 \$ 41,160,120 \$ 47,774,12 CULTURE & RECREATION - 93,300 - \$ 93,30 Capital Reserve Fund - 1,375,000 1,375,00 Local Share Account - NCC - 2,400,300 2,400,30 TOTAL CULTURE & RECREATION \$ 93,300 \$ 3,790,197 \$ 3,883,49 CONSERVATION & DEVELOPMENT Conservation District \$ 1,048,682 \$ 603,889 \$ 1,652,57 Penn State Agricultural Extension 276,008 - 276,00							
Pleasant Valley Manor	· ·		33,000		•		-
Monroe County Transportation Authority - 645,653 645,653 MHDS 220,646 - 220,64 Human Services Grants - 1,691,539 1,691,53 American Rescue Plan 15,373,904 15,373,90 15,373,90 Pocono Healthy Comm Alliance 55,000 - 55,00 Career Link - 995,855 995,85 TOTAL HUMAN SERVICES \$ 6,614,008 \$ 41,160,120 \$ 47,774,12 CULTURE & RECREATION County Allocations \$ 93,300 \$ - \$ 93,30 Capital Reserve Fund - 1,375,000 1,375,00 Local Share Account - NCC - 2,400,300 2,400,30 Local Share Account - NCC - 2,400,300 2,400,30 TOTAL CULTURE & RECREATION \$ 93,300 \$ 3,790,197 \$ 3,883,45 CONSERVATION & DEVELOPMENT Conservation District \$ 1,048,682 \$ 603,889 \$ 1,652,57 Penn State Agricultural Extension 276,008 - 2,661 2,66			2 44 4 924		2,670,000		
MHDS 220,646 - 220,64 Human Services Grants - 1,691,539 1,691,53 American Rescue Plan 15,373,904 15,373,90 15,373,90 Pocono Healthy Comm Alliance 55,000 - 55,00 Career Link - 995,855 995,85 TOTAL HUMAN SERVICES \$ 6,614,008 \$ 41,160,120 \$ 47,774,12 CULTURE & RECREATION County Allocations \$ 93,300 \$ - \$ 93,30 Capital Reserve Fund - 1,4897 14,89 Tourism - 1,375,000 1,375,00 Local Share Account - NCC - 2,400,300 2,400,30 TOTAL CULTURE & RECREATION \$ 93,300 \$ 3,790,197 \$ 3,883,45 CONSERVATION & DEVELOPMENT Conservation District \$ 1,048,682 \$ 603,889 \$ 1,652,57 Penn State Agricultural Extension 276,008 - 276,00 Economic Development 495,000 - 495,00 McMichael Creek - 2,661<	•		2,114,821		-		
American Rescue Plan Pocono Healthy Comm Alliance S5,000 Career Link S-995,855 P95,885 TOTAL HUMAN SERVICES \$6,614,008 \$41,160,120 \$47,774,12 CULTURE & RECREATION County Allocations S-93,300 \$-\$93,300 Capital Reserve Fund S-14,897 Tourism S-13,75,000 Local Share Account - NCC S-2,400,300 CONSERVATION & DEVELOPMENT Conservation District S-1,048,682 \$603,889 \$1,652,57 Penn State Agricultural Extension Economic Development Agricultural Extension Economic Development Agricultural Extension Act 13 Open Space/ Gas Well Fees Act 42 Gaming TOTAL CONSERVATION & DEVELOPMENT DEBT SERVICE \$6,545,104 \$1,010,303 \$7,555,40			- 220,646		645,653 -		220,646
Pocono Healthy Comm Alliance 55,000 - 55,000 Career Link - 995,855 995,885 995,885 70TAL HUMAN SERVICES \$ 6,614,008 \$ 41,160,120 \$ 47,774,12 \$ 47,	Human Services Grants		-		1,691,539		1,691,539
Career Link - 995,855 995,855 TOTAL HUMAN SERVICES \$ 6,614,008 \$ 41,160,120 \$ 47,774,12 CULTURE & RECREATION County Allocations \$ 93,300 Capital Reserve Fund - 14,897 14,897 Tourism - 1,375,000 1,375,000 Local Share Account - NCC - 2,400,300 2,400,30 TOTAL CULTURE & RECREATION \$ 93,300 \$ 3,790,197 \$ 3,883,49 CONSERVATION & DEVELOPMENT Conservation District \$ 1,048,682 \$ 603,889 \$ 1,652,57 Penn State Agricultural Extension 276,008 - 276,00 Economic Development 495,000 - 495,00 McMichael Creek - 2,661 2,66 Affordable Housing - 300,000 300,00 Act 13 Open Space/ Gas Well Fees - 583,330 583,33 Act 42 Gaming - 1,163,648 1,163,64 TOTAL CONSERVATION & DEVELOPMENT \$ 6,545,104 \$ 1,010,303 \$ 7,555,40	American Rescue Plan				15,373,904		15,373,904
### TOTAL HUMAN SERVICES \$ 6,614,008 \$ 41,160,120 \$ 47,774,12 CULTURE & RECREATION	Pocono Healthy Comm Alliance		55,000		-		55,000
CULTURE & RECREATION County Allocations \$ 93,300 \$ - \$ 93,30 Capital Reserve Fund - 14,897 14,897 Tourism - 1,375,000 1,375,00 Local Share Account - NCC - 2,400,300 2,400,30 TOTAL CULTURE & RECREATION \$ 93,300 \$ 3,790,197 \$ 3,883,49 CONSERVATION & DEVELOPMENT Conservation District \$ 1,048,682 \$ 603,889 \$ 1,652,57 Penn State Agricultural Extension 276,008 - 276,006 Economic Development 495,000 - 495,000 McMichael Creek - 2,661 2,66 Affordable Housing - 300,000 300,000 Act 13 Open Space/ Gas Well Fees - 583,330 583,33 Act 42 Gaming - 1,163,648 1,163,648 TOTAL CONSERVATION & DEVELOPMENT \$ 1,819,690 \$ 2,653,528 \$ 4,473,210 DEBT SERVICE \$ 6,545,104 \$ 1,010,303 \$ 7,555,400	Career Link		-		995,855		995,855
County Allocations \$ 93,300 \$ - \$ 93,30 Capital Reserve Fund - 14,897 14,897 Tourism - 1,375,000 1,375,00 Local Share Account - NCC - 2,400,300 2,400,30 TOTAL CULTURE & RECREATION \$ 93,300 \$ 3,790,197 \$ 3,883,49 CONSERVATION & DEVELOPMENT \$ 1,048,682 \$ 603,889 \$ 1,652,57 Penn State Agricultural Extension 276,008 - 276,00 Economic Development 495,000 - 495,00 McMichael Creek - 2,661 2,66 Affordable Housing - 300,000 300,00 Act 13 Open Space/ Gas Well Fees - 583,330 583,33 Act 42 Gaming - 1,163,648 1,163,64 TOTAL CONSERVATION & DEVELOPMENT \$ 6,545,104 \$ 1,010,303 \$ 7,555,40	TOTAL HUMAN SERVICES	\$	6,614,008	\$		\$	47,774,128
Capital Reserve Fund - 14,897 14,887 Tourism - 1,375,000 1,375,00 Local Share Account - NCC - 2,400,300 2,400,30 TOTAL CULTURE & RECREATION \$ 93,300 \$ 3,790,197 \$ 3,883,45 CONSERVATION & DEVELOPMENT \$ 1,048,682 \$ 603,889 \$ 1,652,57 Penn State Agricultural Extension 276,008 - 276,00 Economic Development 495,000 - 495,00 McMichael Creek - 2,661 2,66 Affordable Housing - 300,000 300,00 Act 13 Open Space/ Gas Well Fees - 583,330 583,33 Act 42 Gaming - 1,163,648 1,163,64 TOTAL CONSERVATION & DEVELOPMENT \$ 6,545,104 \$ 1,010,303 \$ 7,555,40	CULTURE & RECREATION						
Tourism - 1,375,000 1,375,000 Local Share Account - NCC - 2,400,300 2,400,300 TOTAL CULTURE & RECREATION \$ 93,300 \$ 3,790,197 \$ 3,883,45 CONSERVATION & DEVELOPMENT Conservation District \$ 1,048,682 \$ 603,889 \$ 1,652,55 Penn State Agricultural Extension 276,008 - 276,008 Economic Development 495,000 - 495,000 McMichael Creek - 2,661 2,66 Affordable Housing - 300,000 300,000 Act 13 Open Space/ Gas Well Fees - 583,330 583,33 Act 42 Gaming - 1,163,648 1,163,64 TOTAL CONSERVATION & DEVELOPMENT \$ 1,819,690 \$ 2,653,528 \$ 4,473,255	County Allocations	\$	93,300	\$	-	\$	93,300
Local Share Account - NCC - 2,400,300 2,400,30 TOTAL CULTURE & RECREATION \$ 93,300 \$ 3,790,197 \$ 3,883,49 CONSERVATION & DEVELOPMENT \$ 1,048,682 \$ 603,889 \$ 1,652,57 Penn State Agricultural Extension 276,008 - 276,00 Economic Development 495,000 - 495,00 McMichael Creek - 2,661 2,66 Affordable Housing - 300,000 300,00 Act 13 Open Space/ Gas Well Fees - 583,330 583,33 Act 42 Gaming - 1,163,648 1,163,64 TOTAL CONSERVATION & DEVELOPMENT \$ 1,819,690 \$ 2,653,528 4,473,24 DEBT SERVICE \$ 6,545,104 1,010,303 7,555,40	Capital Reserve Fund		-		14,897		14,897
TOTAL CULTURE & RECREATION \$ 93,300 \$ 3,790,197 \$ 3,883,45 CONSERVATION & DEVELOPMENT \$ 1,048,682 \$ 603,889 \$ 1,652,57 Penn State Agricultural Extension 276,008 - 276,00 Economic Development 495,000 - 495,00 McMichael Creek - 2,661 2,66 Affordable Housing - 300,000 300,00 Act 13 Open Space/ Gas Well Fees - 583,330 583,33 Act 42 Gaming - 1,163,648 1,163,64 TOTAL CONSERVATION & DEVELOPMENT \$ 1,819,690 \$ 2,653,528 \$ 4,473,24 DEBT SERVICE \$ 6,545,104 \$ 1,010,303 \$ 7,555,40	Tourism		-		1,375,000		1,375,000
CONSERVATION & DEVELOPMENT Conservation District \$ 1,048,682 \$ 603,889 \$ 1,652,57 Penn State Agricultural Extension 276,008 - 276,00 Economic Development 495,000 - 495,00 McMichael Creek - 2,661 2,66 Affordable Housing - 300,000 300,00 Act 13 Open Space/ Gas Well Fees - 583,330 583,33 Act 42 Gaming - 1,163,648 1,163,64 TOTAL CONSERVATION & DEVELOPMENT \$ 1,819,690 \$ 2,653,528 \$ 4,473,24 DEBT SERVICE \$ 6,545,104 \$ 1,010,303 \$ 7,555,40	Local Share Account - NCC		-		2,400,300		2,400,300
Conservation District \$ 1,048,682 \$ 603,889 \$ 1,652,57 Penn State Agricultural Extension 276,008 - 276,00 Economic Development 495,000 - 495,00 McMichael Creek - 2,661 2,66 Affordable Housing - 300,000 300,00 Act 13 Open Space/ Gas Well Fees - 583,330 583,33 Act 42 Gaming - 1,163,648 1,163,64 TOTAL CONSERVATION & DEVELOPMENT \$ 1,819,690 \$ 2,653,528 \$ 4,473,24 DEBT SERVICE \$ 6,545,104 \$ 1,010,303 \$ 7,555,40	TOTAL CULTURE & RECREATION	\$	93,300	\$	3,790,197	\$	3,883,497
Conservation District \$ 1,048,682 \$ 603,889 \$ 1,652,57 Penn State Agricultural Extension 276,008 - 276,00 Economic Development 495,000 - 495,00 McMichael Creek - 2,661 2,66 Affordable Housing - 300,000 300,00 Act 13 Open Space/ Gas Well Fees - 583,330 583,33 Act 42 Gaming - 1,163,648 1,163,64 TOTAL CONSERVATION & DEVELOPMENT \$ 1,819,690 \$ 2,653,528 \$ 4,473,24 DEBT SERVICE \$ 6,545,104 \$ 1,010,303 \$ 7,555,40	CONSERVATION & DEVELOPMENT						
Penn State Agricultural Extension 276,008 - 276,00 Economic Development 495,000 - 495,00 McMichael Creek - 2,661 2,66 Affordable Housing - 300,000 300,00 Act 13 Open Space/ Gas Well Fees - 583,330 583,33 Act 42 Gaming - 1,163,648 1,163,64 TOTAL CONSERVATION & DEVELOPMENT \$ 1,819,690 \$ 2,653,528 \$ 4,473,21 DEBT SERVICE \$ 6,545,104 \$ 1,010,303 \$ 7,555,40	Conservation District	\$	1,048.682	\$	603,889	\$	1,652,571
Economic Development 495,000 - 495,00 McMichael Creek - 2,661 2,66 Affordable Housing - 300,000 300,00 Act 13 Open Space/ Gas Well Fees - 583,330 583,33 Act 42 Gaming - 1,163,648 1,163,64 TOTAL CONSERVATION & DEVELOPMENT \$ 1,819,690 \$ 2,653,528 \$ 4,473,27 DEBT SERVICE \$ 6,545,104 \$ 1,010,303 \$ 7,555,40				•	-		276,008
McMichael Creek - 2,661 2,661 Affordable Housing - 300,000 300,000 Act 13 Open Space/ Gas Well Fees - 583,330 583,33 Act 42 Gaming - 1,163,648 1,163,64 TOTAL CONSERVATION & DEVELOPMENT \$ 1,819,690 \$ 2,653,528 \$ 4,473,27 DEBT SERVICE \$ 6,545,104 \$ 1,010,303 \$ 7,555,40	_		•		-		495,000
Act 13 Open Space/ Gas Well Fees - 583,330 583,330 Act 42 Gaming - 1,163,648 1,163,648 TOTAL CONSERVATION & DEVELOPMENT \$ 1,819,690 \$ 2,653,528 \$ 4,473,21 DEBT SERVICE \$ 6,545,104 \$ 1,010,303 \$ 7,555,40	·		-		2,661		2,661
Act 42 Gaming - 1,163,648 1,163,648 TOTAL CONSERVATION & DEVELOPMENT \$ 1,819,690 \$ 2,653,528 \$ 4,473,27 DEBT SERVICE \$ 6,545,104 \$ 1,010,303 \$ 7,555,40	Affordable Housing		-		300,000		300,000
TOTAL CONSERVATION & DEVELOPMENT \$ 1,819,690 \$ 2,653,528 \$ 4,473,27 DEBT SERVICE \$ 6,545,104 \$ 1,010,303 \$ 7,555,40	Act 13 Open Space/ Gas Well Fees		-		583,330		583,330
DEBT SERVICE \$ 6,545,104 \$ 1,010,303 \$ 7,555,40	Act 42 Gaming		-		1,163,648		1,163,648
	_	\$	1,819,690	\$		\$	4,473,218
TOTAL BUDGET\$ 69,631,911 _\$ 92,973,195 _\$ 162,605,10	DEBT SERVICE	\$	6,545,104	\$	1,010,303	\$	7,555,407
	TOTAL BUDGET	\$	69,631,911	\$	92,973,195	\$	162,605,106

COUNTY OF MONROE 2024 OPERATING BUDGET SUMMARY

	2023	2024	2024		
	ADOPTED	PROPOSED	ADOPTED	2024 ADOPTED	
	BUDGET	BUDGET	BUDGET	VARIANCE	
DEVENUES					
REVENUES					
Operating Real Estate Taxes	Ф 47 F04 C40	Ф E0 047 04E	Ф БО 047 04 Б	Ф 40 622 467	
	\$ 47,584,648	\$ 58,217,815	\$ 58,217,815	\$ 10,633,167	
Licenses & Permits	41,500	31,500	31,500	(10,000)	
Grants & Reimbursements	41,749,874	46,781,519	46,765,863	5,015,989	
Departmental Revenues	21,750,289	21,585,220	21,590,586	(159,703)	
Investment Income	749,455	1,771,130	1,771,130	1,021,675	
Other Revenues	1,550,148	1,615,751	1,609,948	59,800	
Interfund Transfers	11,766,672	5,761,657	5,768,441	(5,998,231)	
General Fund Appropriation	11,738,914	10,552,986	10,569,396	(1,169,518)	
Total Revenues	<u>\$ 136,931,500</u>	<u>\$ 146,317,578</u>	<u>\$ 146,324,679</u>	<u>\$ 9,393,179</u>	
EXPENDITURES					
Operating					
Personnel Wages & Overtime	\$ 39,542,067	\$ 42,004,289	\$ 41,995,247	\$ 2,453,180	
Health Care	8,230,616	8,246,301	8,157,245	(73,371)	
Retirement	4,290,000	4,200,000	4,200,000	(90,000)	
Other Fringe Benefits	3,966,432	4,172,815	4,169,882	203,450	
Subsidies	2,450,000	2,450,000	2,450,000	-	
Operating	4,052,684	4,204,231	4,204,207	151,523	
Purchase Services	15,079,473	19,218,566	19,371,133	4,291,660	
Other Operating	9,087,343	9,491,905	9,406,835	319,492	
Materials & Supplies	2,585,793	2,691,193	2,690,776	104,983	
Project Expenditures	27,742,045	28,556,739	28,616,041	873,996	
Non-operating Expenditure	4,851,606	7,604,186	7,608,176	2,756,570	
Capital Outlay	701,315	514,569	514,569	(186,746)	
Interfund Transfers	5,319,300	5,407,377	5,385,161	65,861	
Debt Service	9,032,826	7,555,407	7,555,407	(1,477,419)	
Total Expenditures	<u>\$ 136,931,500</u>	<u>\$ 146,317,578</u>	<u>\$ 146,324,679</u>	<u>\$ 9,393,179</u>	