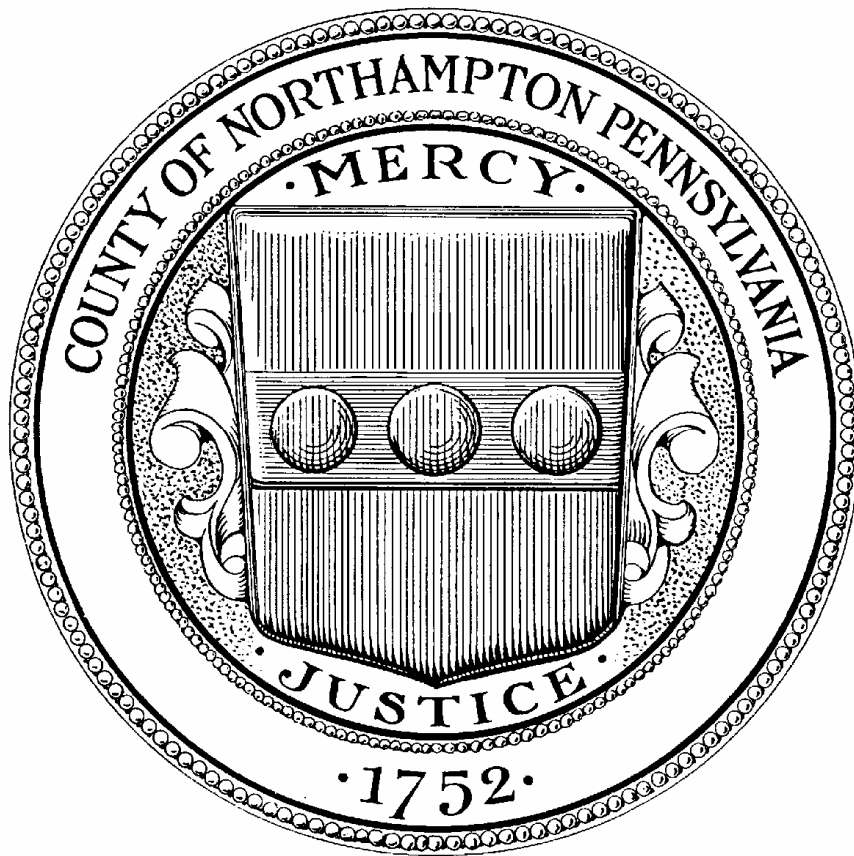


2010
APPROVED
ANNUAL BUDGET



COUNTY OF NORTHAMPTON
EASTON, PENNSYLVANIA

COUNTY OF NORTHAMPTON

2010 BUDGET

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**REVENUES AND EXPENDITURES SUMMARY
FOR THE YEAR 2010**

	<u>Taxes</u>	<u>Intergov- ernmental</u>	<u>Fees, Fines Charges, Miscellaneous and Interest</u>	<u>Budgetary Fund Balances & Other Financing Source</u>	<u>Total Revenues</u>
Revenues:					
General Government	\$ 84,363,000	10,079,000	9,403,300	18,563,400	122,408,700
Court System and Corrections	-	9,690,500	9,928,900	1,243,000	20,862,400
Public Works	-	1,110,000	163,100	702,100	1,975,200
Human Services	-	140,061,900	14,534,300	13,134,800	167,731,000
TOTAL OPERATING BUDGET	<u>84,363,000</u>	<u>160,941,400</u>	<u>34,029,600</u>	<u>33,643,300</u>	<u>312,977,300</u>
Capital Projects	-	-	100	11,434,400	11,434,500
TOTAL COMBINED OPERATING AND CAPITAL PROJECTS	<u>\$ 84,363,000</u>	<u>160,941,400</u>	<u>34,029,700</u>	<u>45,077,700</u>	<u>324,411,800</u>

	<u>Personnel</u>	<u>Operating</u>	<u>Debt Service</u>	<u>Capital</u>	<u>Total Expenditures</u>
Expenditures:					
General Government	\$ 13,100,500	28,940,500	8,953,700	2,417,100	53,411,800
Court System and Corrections	52,906,200	18,229,000	1,118,000	-	72,253,200
Public Works	5,209,200	1,007,800	-	641,700	6,858,700
Human Services	67,520,400	111,439,500	643,700	200,000	179,803,600
Contingency	-	100,000	-	-	100,000
TOTAL OPERATING BUDGET	<u>138,736,300</u>	<u>159,716,800</u>	<u>10,715,400</u>	<u>3,258,800</u>	<u>312,427,300</u>
Capital Projects	-	2,073,100	200	9,911,200	11,984,500
TOTAL COMBINED OPERATING AND CAPITAL PROJECTS	<u>\$ 138,736,300</u>	<u>161,789,900</u>	<u>10,715,600</u>	<u>13,170,000</u>	<u>324,411,800</u>

PROGRAM DESCRIPTIONS

General Government

- Legislative – Council and administrative support staff, oversees contingency (supplemental funding for all programs)
- Executive and Administrative – Executive, Solicitor and Human Resources plus the Department of Community and Economic Development which oversees solid waste, gaming administration, and grants including hotel tax and affordable housing, and the Department of Administration which oversees administrative services, weights and measures certification, agricultural extension services, voter registration, farmland preservation, emergency management services, the water and soil conservation program and the open space initiative
- Fiscal Operations and Internal Audit – the Department of Fiscal Affairs oversees budgeting, accounting and financial reporting, recorder of deeds, procurement, information services, assessment and tax billing, geographic information system, revenue collection, disbursements, payroll and County records improvement; the Controller oversees performance and compliance auditing
- Authorities, Boards, and Commissions

Court System and Corrections

- District Attorney – public prosecutor, oversees the driving under the influence (DUI) processing centers
- Sheriff – provides service of legal documents, prisoner transport, and security for County facilities
- Coroner – conducts investigations to determine cause of death
- Public Defender – provides legal counsel for indigents
- Department of Corrections – facility for housing inmates awaiting trial and those convicted with maximum sentences of less than five years
- Department of Court Services – oversees civil, criminal, register of wills, orphans court and archives
- Department of Court Administration – oversees court operations, domestic relations, probation and parole (including the operation of the juvenile justice center), magisterial district judges, DUI (exclusive of processing centers), and the law library
- Department of Fiscal Affairs – a portion of the County Records Improvement Fund which is collected by and used for the Court System and Corrections Program, and constable fee processing

Public Works

- Administration and Capital Improvements – oversees the Public Works divisions and directs the design, construction and contract administration of capital improvements
- Parks and Recreation – provides for the improvement and development of the County's park system and grounds maintenance of County facilities
- Vector Control – conducts the mosquito abatement program and coordinates the gypsy moth spraying program
- Custodial Services – provides for custodial and janitorial services for all County facilities
- Building Operations and Maintenance – provides preventive maintenance, minor improvements and repairs on County-owned buildings and equipment
- Bridges – provides for the maintenance and reconstruction of the County's bridges and the expenditures associated with the highway lighting repair and illumination for interchanges on routes 22 and 33 in the County

Human Services

- Administration – plans, coordinates and delivers services through the operation of its divisions
- Grants – distributes grants to community agencies
- Information and Referral / Emergency Services (IRES) – provides information about available county services and community resources as well as 24-hour assessment and response to crisis and emergency situations
- Veterans Affairs – administers federal and state programs and services to County veterans
- Gracedale Nursing Home – County-owned and operated long-term care facility
- Mental Health – treatment and services to people with serious mental illness
- Developmental Programs – services to maintain individuals in their home or in community-based settings
- Children, Youth and Families – provides protection and placement services for dependent and abused children and their families
- Area Agency on Aging – services to individuals aged 60 and over
- Drug and Alcohol – prevention, intervention, and treatment services for people of all ages involving drug or alcohol abuse
- HealthChoices – managed care for mental health and substance abuse Medical Assistance recipients

Capital Projects

- Capital Improvement Projects – replacement of windows in the old Courthouse, replacement of the elevator hydraulic cylinders and motor control center at the Gracedale Nursing Home.
- 2001 Bond Issue Projects – Courthouse improvements, Prison renovations, County parks development, Gracedale Nursing Home renovations, and farmland preservation.
- 2009 Bond Issue Projects – Expansion of the Juvenile Justice Center, renovation of the Courthouse parking deck and the reconstruction of two remaining County bridges.

**OPERATING AND CAPITAL BUDGETS
FOR THE YEAR 2010**

	<u>Personnel</u>	<u>Operating</u>	<u>Debt Service</u>	<u>Capital</u>	<u>Total Appropriations</u>
General Government					
Council	\$ 397,000	149,600	-	-	546,600
Executive	178,400	12,500	-	-	190,900
Controller	707,300	16,100	-	-	723,400
Solicitor	390,600	28,700	-	-	419,300
Human Resources	908,000	266,600	-	-	1,174,600
Fiscal Affairs Department					
Financial Planning & Control	948,800	119,000	8,776,200	-	9,844,000
Revenue	706,300	193,700	-	-	900,000
Disbursements	332,800	40,700	-	-	373,500
Assessment	1,099,200	73,100	-	-	1,172,300
Geographic Information					
System	213,600	14,900	-	-	228,500
Procurement	365,300	34,700	-	-	400,000
Recorder of Deeds	653,900	24,300	-	-	678,200
Deeds Records Improv.	51,800	108,300	-	-	160,100
Information Services	-	3,405,300	-	250,000	3,655,300
Total Fiscal Affairs	4,371,700	4,014,000	8,776,200	250,000	17,411,900
Administration Department					
Administration	335,400	1,409,500	-	-	1,744,900
Administrative Services	287,300	602,200	-	-	889,500
Farmland Preservation	136,300	85,700	-	-	222,000
Open Space Initiative:					
County Parks	-	-	-	2,167,100	2,167,100
Municipal Parks	-	822,500	-	-	822,500
Farmland Preservation	-	2,570,300	-	-	2,570,300
Environmentally Sensitive	-	700,000	-	-	700,000
Conservation District	422,200	25,200	-	-	447,400
Growing Greener Grant	-	12,500	-	-	12,500
Dirt and Gravel Road	-	60,900	-	-	60,900
Clean Water	-	169,700	-	-	169,700
Watershed Specialist Grant	67,300	12,700	-	-	80,000
Weights and Measures	138,600	12,700	-	-	151,300
Conduct of Elections	520,000	477,600	-	-	997,600
Agricultural Extension	45,600	196,400	-	-	242,000

(Continued)

**OPERATING AND CAPITAL BUDGETS
FOR THE YEAR 2010**

	<u>Personnel</u>	<u>Operating</u>	<u>Debt Service</u>	<u>Capital</u>	<u>Total Appropriations</u>
General Government, Continued					
Administration Department, Continued					
Emergency Management					
Services:					
Enhanced 911	3,360,300	1,684,000	177,500	-	5,221,800
Enhanced 911 Wireless	-	2,767,400	-	-	2,767,400
Emergency Management	418,100	58,500	-	-	476,600
Hazardous Materials					
Emergency Response	-	117,900	-	-	117,900
Emergency Planning &					
Training Grant	-	25,800	-	-	25,800
Emergency Equipment Grant	-	65,800	-	-	65,800
Hazard Mitigation Assistance	-	39,200	-	-	39,200
Authorities, Boards and					
Commissions	9,200	846,100	-	-	855,300
Total Administration	<u>5,740,300</u>	<u>12,762,600</u>	<u>177,500</u>	<u>2,167,100</u>	<u>20,847,500</u>
Community & Econ. Dev. Dept:					
Community & Econ. Dev.	407,200	178,700	-	-	585,900
Solid Waste	-	88,500	-	-	88,500
Affordable Housing	-	990,100	-	-	990,100
Community Development Grant	-	6,832,200	-	-	6,832,200
Pass Through Grants	-	2,692,300	-	-	2,692,300
Grants	-	105,000	-	-	105,000
Hotel Room Rental Tax 2000	-	817,100	-	-	817,100
Hotel Room Rental Tax 2005	-	116,000	-	-	116,000
Gaming Authority	-	2,211,400	-	-	2,211,400
Total Comm & Econ Dev	<u>407,200</u>	<u>14,031,300</u>	<u>-</u>	<u>-</u>	<u>14,438,500</u>
Transfers to Other Programs	<u>-</u>	<u>(2,340,900)</u>	<u>-</u>	<u>-</u>	<u>(2,340,900)</u>
Total General Government	<u>\$ 13,100,500</u>	<u>28,940,500</u>	<u>8,953,700</u>	<u>2,417,100</u>	<u>53,411,800</u>

**OPERATING AND CAPITAL BUDGETS
FOR THE YEAR 2010**

	<u>Personnel</u>	<u>Operating</u>	<u>Debt Service</u>	<u>Capital</u>	<u>Total Appropriations</u>
Court System and Corrections					
District Attorney	\$ 2,651,500	362,700	-	-	3,014,200
DUI Processing Centers	434,200	98,000	-	-	532,200
Stop VAWA Grant	175,800	46,900	-	-	222,700
VOJO Grant	66,600	800	-	-	67,400
RASA Grant	96,300	17,800	-	-	114,100
Total District Attorney	<u>3,424,400</u>	<u>526,200</u>	<u>-</u>	<u>-</u>	<u>3,950,600</u>
Sheriff	5,464,900	295,400	-	-	5,760,300
Coroner	446,800	263,800	-	-	710,600
Vital Statistics Improvement	-	90,900	-	-	90,900
Total Coroner	<u>446,800</u>	<u>354,700</u>	<u>-</u>	<u>-</u>	<u>801,500</u>
Public Defender	1,028,300	235,900	-	-	1,264,200
Corrections	19,845,200	7,560,700	-	-	27,405,900
Court Services Department:					
Administration	327,300	4,000	-	-	331,300
Civil	1,318,100	27,200	-	-	1,345,300
Civil Automation	17,100	254,500	-	-	271,600
Criminal	818,300	44,200	-	-	862,500
Criminal Automation	-	104,000	-	-	104,000
Register of Wills	198,500	11,900	-	-	210,400
Orphans Court	209,100	16,800	-	-	225,900
Archives	210,600	39,500	-	-	250,100
Total Court Services	<u>3,099,000</u>	<u>502,100</u>	<u>-</u>	<u>-</u>	<u>3,601,100</u>
Court Administration Department					
Administration	4,483,100	1,388,500	-	-	5,871,600
Magisterial District Judges	2,918,700	1,244,700	-	-	4,163,400
Law Library	69,900	180,300	-	-	250,200
Domestic Relations	3,714,000	953,600	336,800	-	5,004,400
Juvenile Probation	1,950,900	158,900	-	-	2,109,800
Adult Probation	1,554,800	168,000	-	-	1,722,800
Juvenile Justice Center	4,306,000	3,254,600	781,200	-	8,341,800
Driving Under the Influence (DUI)	600,200	71,400	-	-	671,600
Total Court Administration	<u>19,597,600</u>	<u>7,420,000</u>	<u>1,118,000</u>	<u>-</u>	<u>28,135,600</u>
Fiscal Affairs Department					
County Records Improvements	-	974,000	-	-	974,000
Constables	-	360,000	-	-	360,000
Total Fiscal Affairs	<u>-</u>	<u>1,334,000</u>	<u>-</u>	<u>-</u>	<u>1,334,000</u>
Total Court System and Corrections	<u>\$ 52,906,200</u>	<u>18,229,000</u>	<u>1,118,000</u>	<u>-</u>	<u>72,253,200</u>

**OPERATING AND CAPITAL BUDGETS
FOR THE YEAR 2010**

	<u>Personnel</u>	<u>Operating</u>	<u>Debt Service</u>	<u>Capital</u>	<u>Total Appropriations</u>
Public Works					
Administration	\$ 298,500	50,500	-	-	349,000
Parks and Recreation	1,219,300	238,800	-	-	1,458,100
Vector Control	152,900	54,700	-	-	207,600
Custodial Services	1,523,000	164,300	-	-	1,687,300
Operations and Maintenance	1,778,300	1,711,300	-	-	3,489,600
Support Transfers	-	(2,115,400)	-	-	(2,115,400)
Bridge Maintenance:					
Bridges	237,200	764,800	-	641,700	1,643,700
Act 44 Grant	-	138,800	-	-	138,800
Total Public Works	<u>\$ 5,209,200</u>	<u>1,007,800</u>	<u>-</u>	<u>641,700</u>	<u>6,858,700</u>
Human Services					
Administration	\$ 527,500	81,100	-	-	608,600
Grants	137,800	13,472,200	-	-	13,610,000
Information and Referral /					
Emergency Services	1,015,600	124,900	-	-	1,140,500
Veterans Affairs	128,100	123,700	-	-	251,800
Support Transfers	-	(1,586,300)	-	-	(1,586,300)
Gracedale Nursing Home	47,324,700	17,471,700	643,700	200,000	65,640,100
Mental Health	2,323,500	5,901,200	-	-	8,224,700
Developmental Programs	3,221,600	4,872,000	-	-	8,093,600
Children, Youth and Families	8,339,400	14,035,900	-	-	22,375,300
Area Agency on Aging	3,334,600	4,031,100	-	-	7,365,700
Drug and Alcohol	742,500	2,562,800	-	-	3,305,300
HealthChoices	425,100	50,349,200	-	-	50,774,300
Total Human Services	<u>\$ 67,520,400</u>	<u>111,439,500</u>	<u>643,700</u>	<u>200,000</u>	<u>179,803,600</u>
Contingency	<u>\$ -</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Capital Projects					
Capital Improvement Projects	\$ -	-	-	2,610,900	2,610,900
2001 Bond Issue Projects	-	2,048,500	200	1,626,600	3,675,300
2009 Bond Issue Projects	-	24,600	-	5,673,700	5,698,300
Total Capital Projects	<u>\$ -</u>	<u>2,073,100</u>	<u>200</u>	<u>9,911,200</u>	<u>11,984,500</u>

CAPITAL PROJECTS SUMMARY

	Recommended Total <u>Budget</u>	Expended Through <u>2008</u>	2009 Projected <u>Expenditures</u>	2010 Budgeted <u>Expenditures</u>
<u>Project Expenditures</u>				
Capital Improvement Projects	\$ 2,740,900	-	130,000	2,610,900
2001 Bond Issue Projects	119,841,260	113,088,586	2,207,700	4,545,100
2009 Bond Issue Projects	8,094,239	-	2,396,000	5,698,300
TOTAL	\$ 130,676,399	113,088,586	4,733,700	12,854,300

	Funding Required	Appropriated Through <u>2008</u>	2009 Funding	2010 <u>Appropriations</u>
<u>Project Funding by Source</u>				
Economic Stimulus Grant	\$ 2,190,900	-	130,000	2,060,900
2001 Bond Issue Proceeds	119,841,260	119,841,260	3,300	100
2009 Bond Issue Proceeds	8,094,239	-	8,035,948	-
County Contribution	550,000	-	-	550,000
Budgetary Fund Balance	-	-	6,752,674	10,243,300
TOTAL	\$ 130,676,399	119,841,260	14,921,922	12,854,300

CAPITAL IMPROVEMENT PROJECTS

	Recommended Total <u>Budget</u>	Expended Through <u>2008</u>	2009 Projected <u>Expenditures</u>	2010 Budgeted <u>Expenditures</u>
<u>Courthouse Complex</u>				
Replace Courthouse windows	\$ 2,190,900	-	130,000	2,060,900
<u>Gracedale Nursing Home</u>				
Elevator	150,000	-	-	150,000
Motor Control Center	400,000	-	-	400,000
	<u>550,000</u>	<u>-</u>	<u>-</u>	<u>550,000</u>
Total Capital Improvement Projects	<u>\$ 2,740,900</u>	<u>-</u>	<u>130,000</u>	<u>2,610,900</u>

	<u>Funding Required</u>	<u>Appropriated Through 2008</u>	<u>2009 Funding</u>	<u>2010 Appropriations</u>
Economic Stimulus Grant	\$ 2,190,900	-	130,000	2,060,900
County Contribution	550,000	-	-	550,000
Total Funding	<u>\$ 2,740,900</u>	<u>-</u>	<u>130,000</u>	<u>2,610,900</u>

2001 BOND ISSUE PROJECTS

	<u>Recommended Total Budget</u>	<u>Expended Through 2008</u>	<u>2009 Projected Expenditures</u>	<u>2010 Budgeted Expenditures</u>
<u>Grants</u>				
Fire School Association	\$ 314,000	313,919	-	-
Farmland preservation	4,500,000	2,999,997	869,800	630,200
Economic development projects	26,063,400	23,988,284	656,800	1,418,300
Park land grants	3,412,300	3,241,014	171,300	-
	34,289,700	30,543,214	1,697,900	2,048,500
<u>Courthouse Complex</u>				
Courthouse expansion	46,469,350	45,417,716	286,500	765,800
Domestic Relations building	4,173,600	4,173,568	-	-
	50,642,950	49,591,284	286,500	765,800
<u>Prison</u>				
Prison expansion	25,043,000	24,100,948	797,000	145,000
<u>Gracedale Nursing Home</u>				
Elevator controls upgrade	466,700	466,641	-	-
Replace main steam line	583,800	490,251	2,000	91,500
Fire system code upgrades	893,100	753,268	2,000	137,800
Roof repair	442,900	442,868	-	-
Miscellaneous improvements	105,700	105,677	-	-
	2,492,200	2,258,705	4,000	229,300
<u>Parks and Recreation</u>				
Lake Minsi/Bear Swamp land	923,800	923,734	-	-
Gall farm land	595,400	595,429	-	-
Louise Moore Park land	354,800	354,739	-	-
Wy-Hit-Tuk Park improvements	151,800	151,827	-	-
Park renovations	204,400	204,353	-	-
Nor-Bath Trail extension	201,400	201,332	-	-
Wayne A. Grube Memorial Park	1,209,000	430,526	292,000	486,500
	3,640,600	2,861,940	292,000	486,500
<u>Costs</u>				
Bond issuance costs	1,637,310	1,637,310	-	-
Debt service bond interest	2,095,500	2,095,185	100	200
	3,732,810	3,732,495	100	200
Total 2001 Bond Issue Projects	\$ 119,841,260	113,088,586	3,077,500	3,675,300
<u>Project Funding by Source</u>				
	<u>Funding Required</u>	<u>Appropriated Through 2008</u>	<u>2009 Funding</u>	<u>2010 Appropriations</u>
2001 Bond proceeds, net of refunding	\$ 87,880,371	87,880,371	-	-
2003 Bond proceeds	24,511,591	24,511,591	-	-
2006 Bond proceeds, net of refunding	128,666	128,666	-	-
Bond interest income	7,320,632	7,320,632	3,300	100
Budgetary fund balance	-	-	6,752,674	3,675,200
Total Funding	\$ 119,841,260	119,841,260	6,755,974	3,675,300

2009 BOND ISSUE PROJECTS

	<u>Recommended Total Budget</u>	<u>Expended Through 2008</u>	<u>2009 Projected Expenditures</u>	<u>2010 Budgeted Expenditures</u>
<u>Courthouse Complex</u>				
Parking deck renovations	\$ 1,502,148	-	84,500	1,417,700
<u>Juvenile Justice Center</u>				
Juvenile Justice Center expansion	5,500,000	-	1,990,000	3,510,000
<u>Public Works</u>				
Bridge reconstruction	1,000,000	-	254,000	746,000
<u>Costs</u>				
Bond issuance costs	92,091	-	67,500	24,600
 Total 2009 Bond Issue Projects	 <u>\$ 8,094,239</u>	 <u>-</u>	 <u>2,396,000</u>	 <u>5,698,300</u>
<u>Project Funding by Source</u>	<u>Funding Required</u>	<u>Appropriated Through 2008</u>	<u>2009 Funding</u>	<u>2010 Appropriations</u>
2009 Bond proceeds, net of refunding	\$ 8,094,239	-	8,002,148	-
Bond interest income	-	-	33,800	-
Budgetary fund balance	-	-	-	5,698,300
 Total Funding	 <u>\$ 8,094,239</u>	 <u>-</u>	 <u>8,035,948</u>	 <u>5,698,300</u>

COUNTY CONTRIBUTION TO (FROM) SPECIAL REVENUE
AND CAPITAL PROJECT FUNDS
FOR THE YEAR 2010

	<u>County Contribution</u>
Special Revenue Funds:	
General Government:	
Community and Economic Development	\$ 219,800
Emergency Management Services	3,589,100
Open Space Initiative:	
County Parks	1,100,000
Municipal Parks	300,000
Farmland Preservation	500,000
Environmentally Sensitive	(952,900)
Gaming Host County (Sands Casino Resort)	(1,237,600)
	3,518,400
Court System and Corrections:	
Domestic Relations	1,376,200
Juvenile Justice Center	3,706,500
	5,082,700
Public Works:	
Bridges	8,700
	8,700
Health and Human Services:	
Area Agency on Aging	587,900
Children, Youth and Families	3,711,000
Developmental Programs	447,300
Drug and Alcohol	279,600
Gracedale Nursing Home	6,125,100
Mental Health	507,100
	11,658,000
Total Special Revenue Funds	20,267,800
Capital Project Fund:	
Capital Improvement Projects	550,000
Total County Contribution	\$ 20,817,800

County Contribution indicates the amount of real estate tax revenue necessary to balance the budgets and support the programs and services accounted for in the special revenue funds. For accounting purposes, General Fund contributions to other funds are treated as transfers between funds to avoid double-counting revenues and expenditures.