

2015 Adopted Budget



**County of Northampton
Easton, Pennsylvania**

COUNTY OF NORTHAMPTON
2015 ADOPTED BUDGET

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**TOTAL OF ALL
BUDGETED FUNDS –
SUMMARY**

2015 Adopted Budget

Total of All Budgeted Funds - Summary

<u>Description</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>	
Taxes	96,073,900
Intergovernmental	157,033,900
Charges For Services	32,707,800
Fines	972,100
Interest	281,100
Miscellaneous	119,800
Budgetary Fund Balance	58,738,200
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>	
County Contribution & Transfer	38,006,700
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>	
County Contribution & Transfer	38,006,700
<u>EXPENSE ACCOUNTS</u>	
Salaries	91,753,000
Fringes	55,235,800
Miscellaneous Employee Benefit	569,000
Employee Wellness	63,000
Occupancy Costs	7,072,500
Communications	2,410,500
Admin Supplies & Equipment	2,403,900
Serv & Other Operating Supply	8,084,400
Transportation	1,373,800
Professional Services	15,573,200
Purchased Services	1,949,600
Program Operating Cost	16,114,700
Subcontracted Services	92,086,300
Pass Through Grants	5,165,500
Grants	6,930,200
Bi-County Ventures	934,400
Long Term Debt	12,764,800
Capital	5,473,500
Contingency	72,400
Central Service Cost	0
Interfund Transfers	0
Courthouse & Courthouse Complx	1,300,100
Gracedale Nursing Home	4,703,800
Jail	255,500
Public Works	4,585,500
County Wide Improvements	1,451,400
Other Financing Uses	7,600,000
Revenue:	345,926,800
Expenditures:	345,926,800
County Contribution - Transfer In:	<u>38,006,700</u>
County Contribution - Transfer Out:	<u>38,006,700</u>
Total Revenue:	<u>383,933,500</u>
Total Expenditures:	<u>383,933,500</u>

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**TOTAL OF ALL
BUDGETED FUNDS**

2015 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
<u>Taxes</u>		
Real Property Current	40010	90,240,000
Real Property Penalty Current	40020	382,400
Real Property Prior	40030	2,700,000
Real Property Pen & Int Prior	40040	600,000
Real Property Rollback	40050	40,000
Hotel Room Rental Tax	40200	2,111,500
	Taxes Total	96,073,900
<u>Intergovernmental</u>		
Federal	41130	857,000
Incentives	41147	475,000
Prevention Block Grant	41160	200,800
SSI with Medicare	41173	5,335,100
SSI w/o Medicare - Child	41176	13,492,800
SSI w/o Medicare - Adult	41177	10,818,700
Temp Assistance Needy Families	41180	893,500
TANF/Health Beg/MAGI/Child	41181	9,120,000
TANF/Health Beg/MAGI/Adult	41182	1,993,900
Title IV B	41190	107,600
Title IV D	41200	3,081,400
Title IV E	41210	3,999,000
Title IV E SIL Grant	41220	83,500
Title V	41224	56,600
Title XIX	41229	359,100
Title XX	41230	270,700
Treatment Block Grant	41240	585,100
Act 44 PA Highway Tolls	41307	133,000
Act 148	41310	17,701,200
Act 152	41315	498,200
Alternative to Truancy	41318	186,700
Base Allocation	41330	6,086,600
BHSI	41340	256,600
Categorically Needy	41345	3,260,800
CHIPP	41350	8,340,200
Commonwealth	41360	95,500
Community Dev Block Grant	41370	3,337,600
Compulsive Gambling	41373	69,500
Court Reimbursement	41380	650,000
Admin. Assistance Program	41390	25,000
D A Reimbursement	41397	106,200
Early Intervention	41400	2,673,500
Emergency Management	41420	118,000
Evidence Based Practices Grant	41428	391,600
Executive Asst Reimbursement	41430	38,100
Hazardous Material Grant	41467	10,000
Home Investment Partnership	41475	800
Homeless Assistance	41480	392,900
Household Waste	41485	50,000

2015 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
Human Services Development	41490	228,000
Information Technology Grant	41497	293,300
Jury Selection Reimbursement	41500	20,000
Juvenile Court Grant	41510	275,000
MATP	41520	1,437,100
Meal Reimb Govt Subsidy	41530	100,000
Medicaid	41540	15,700
Medical Assistance	41550	38,688,600
Medically Needy	41555	115,000
Medicare	41560	7,922,000
Medicare A Co-Insurance	41563	906,000
Medicare Part B	41565	1,461,000
Medicare B Co-Insurance	41568	164,000
Waiver	41570	859,800
PCCD	41600	164,400
PA Gaming Act 2010-01	41602	59,200
PennDOT Reimbursement	41610	95,000
Probation/Parole Supv Reimbur	41615	355,000
Probation Reimbursement	41620	153,200
Public Utility Realty Tax	41630	130,000
Shale Gas Impact Grant	41634	781,900
State Allocation	41640	509,300
State Block Grant	41650	5,160,200
State SIL Grant	41652	211,600
VOJO Grant	41658	40,000
Victim Witness Program	41660	108,900
Vital Statistics Improvement	41665	22,700
Watershed Specialist Grant	41670	33,000
Gaming Authority Grants	41722	102,200
LSA Monroe Grant	41723	400,000
Payment In Lieu Of Taxes	41725	70,000
	Intergovernmental Total	157,033,900
 <u>Charges For Services</u>		
Act 198 Fee	42105	151,200
Act 319/515 Recording Fee	42110	1,500
Act 911 Fee	42120	1,248,000
Administrative Fee	42130	70,000
Affordable Housing Fee	42135	220,000
Afford Housing Admin Fee	42140	40,000
Alcohol Highway Safety Program	42142	350,000
Application Fee (Act 100-2006)	42145	200
ARD Program Fee	42150	80,000
ARD/DUI Program Fee	42160	600,000
Assessment Appeals Fee	42161	21,000
Bad Check Restitution Fee	42162	8,000
Candidate Filing Fee	42172	3,000
Civil Automation Fee	42173	53,000
Central Booking Fee	42174	240,000
Clean Water Fee	42176	45,000
Copier Fee	42190	22,500

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Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
Court Fee	42200	4,120,000
Court Reporting Network	42202	80,000
Criminal Automation Fee	42205	15,000
Custody Evaluation Fee	42210	41,600
Deed Records Imprv Fee	42212	153,000
Device License/Permit Fee	42213	182,000
Dial Up Access Fee	42215	22,000
DRS Service Fees	42217	6,000
Domestic Violence Fee	42218	3,000
DUI Processing Fee	42230	368,000
Emergency Planning Fee	42235	4,300
Firearms Fee	42239	75,000
GIS Information Fee	42240	2,000
GPS Monitoring Fee	42242	52,500
Gaming Host Fee	42244	2,061,200
Hazardous Chemical Fee	42245	43,100
Gaming Administration Fee	42248	70,000
Inmate Housing Fee	42260	90,000
Inmate Medical Fee	42270	3,500
Map Fee	42280	3,000
Miscellaneous Issuance Fee	42285	250,000
Orphans Records Imprv Fee	42295	4,500
Parcel Identifier Fee	42297	400,000
Park Pavilion Rental Fee	42298	16,000
Probation/Parole Superv Fee	42300	340,000
Program Service Fee	42310	80,000
Recording Fee	42325	700,000
Recycling Sustainability Fee	42350	140,000
State Tax Equalizat Board Fee	42360	600
Tax Certification Fee	42370	76,700
VOIP 911 Fee	42375	62,000
Wills Records Imprv Fee	42385	5,500
Wireless 911 Fee	42387	1,564,400
Witness Fee	42390	1,000
Alternative Sentencing	42440	40,000
CBC Wellness Reimbursement	42448	50,000
Commission	42450	1,025,200
Community Corrections	42455	380,000
Cost Sharing	42457	21,000
County Cost Reimbursement	42460	1,821,000
Cremation Approv Cert Fee	42465	70,000
Electronic Monitoring	42480	101,500
HealthChoices	42505	20,600
Intercounty Juvenile	42525	701,100
Lehigh County Reimbursement	42535	10,800
Meal Reimbursement Interagency	42550	550,000
Nutrition Prog Meal Contr	42560	140,000
Other Insurance	42575	200,000
Parental Payment	42580	483,600
Patient Income	42590	11,560,000
Social Security	42591	132,100

2015 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
Jail Commissary Sale	42600	370,000
Refund	42610	250,000
Rental Income	42620	38,100
Single Stream Recycling	42625	400
Special Function Reimbursement	42630	160,000
Subdivision Plan Review	42640	375,000
Supplemental Security SSI	42650	18,100
	Charges For Services Total	32,707,800
 <u>Fines</u>		
Bail Forfeiture	43010	40,000
Court Fine	43020	700,000
DUI Fine	43030	228,300
Late Expense Report Fine	43038	3,000
Nominal Bail	43040	100
Parking Violation	43045	700
	Fines Total	972,100
 <u>Interest</u>		
Interest on Investment	44010	261,100
Interest on Rollback Taxes	44030	20,000
	Interest Total	281,100
 <u>Miscellaneous</u>		
Donation	45020	2,000
Miscellaneous	45030	117,800
	Miscellaneous Total	119,800
 <u>Budgetary Fund Balance</u>		
Budgetary Fund Balance	46010	58,738,200
	Budgetary Fund Balance Total	58,738,200
 <u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
<u>County Contribution & Transfer</u>		
T I Gaming Host County Tables	77008	1,150,000
T I Act 13 Conservation Distr	77014	23,700
T I Cty Records Improvement	77015	100,000
T I Deeds Records Improv	77017	20,700
T I Em Comm & 911	77018	1,414,600
T I Sands Casino Resort	77040	975,100
T I Stabilization Fund	77042	7,600,000
C C Program	77100	26,722,600
	County Contribution & Transfer Total	38,006,700
 <u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
<u>County Contribution & Transfer</u>		
C C Area Agency on Aging	77200	576,200
C C Children Youth & Family	77250	4,066,100
C C Domestic Relations	77300	1,604,000
C C Drug & Alcohol	77350	106,000
C C Gracedale	77450	7,707,200

2015 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
C C Juvenile Justice Center	77500	4,275,900
C C Bridges	77520	5,000
C C Mental Health	77550	498,500
C C Developmental Programs	77560	419,000
C C Open Space Initiative	77570	1,000,000
C C Capital Improvements	77600	3,206,400
C C Enhanced 911	77700	3,258,300
Transfer OUT	77800	2,489,700
T O Watershed Specialist	77808	23,700
T O Deeds Records Improvements	77810	20,700
T O Open Space Initiative	77900	1,150,000
T O Stabilization	77902	7,600,000
County Contribution & Transfer Total		38,006,700

EXPENSE ACCOUNTS

Salaries

Special Functions	50040	10,000
Overtime Wages	50050	3,709,200
Salaries Full Time	50100	21,975,000
Salaries Part Time	50150	3,007,600
Salaries Union Full Time	50200	56,147,100
Salaries Union Part Time	50250	6,904,100
Salaries Total		91,753,000

Fringes

FICA County	56050	7,021,900
Healthcare & Dental	56200	18,765,200
Healthcare OPEB Employees	56225	3,052,600
Healthcare OPEB Retirees	56250	2,976,100
Life Insurance	56300	110,400
Retirement	56450	13,298,200
Unemployment Compensation	56500	348,000
Vision & Prescription	56550	5,968,300
Workers' Compensation	56600	3,695,100
Fringes Total		55,235,800

Miscellaneous Employee Benefit

Pooled Misc Employee Benefits	58999	569,000
Miscellaneous Employee Benefit Total		569,000

Employee Wellness

Pooled Employee Wellness	59999	63,000
Employee Wellness Total		63,000

Occupancy Costs

Pooled Occupancy Cost	61999	7,072,500
Occupancy Costs Total		7,072,500

Communications

Pooled Communications	62999	2,410,500
Communications Total		2,410,500

2015 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>Admin Supplies & Equipment</u>		
Pooled Admin Supplies	63999	2,403,900
Admin Supplies & Equipment Total		2,403,900
<u>Serv & Other Operating Supply</u>		
Pooled Operating Supplies	64999	8,084,400
Serv & Other Operating Supply Total		8,084,400
<u>Transportation</u>		
Pooled Transportation	65999	1,373,800
Transportation Total		1,373,800
<u>Professional Services</u>		
Pooled Professional Services	66999	15,573,200
Professional Services Total		15,573,200
<u>Purchased Services</u>		
Pooled Purchased Service	67999	1,949,600
Purchased Services Total		1,949,600
<u>Program Operating Cost</u>		
Rep & Maint Equipment	68560	90,000
Pooled Program Operating Cost	68999	16,024,700
Program Operating Cost Total		16,114,700
<u>Subcontracted Services</u>		
Pooled Subcontracted Services	69999	92,086,300
Subcontracted Services Total		92,086,300
<u>Pass Through Grants</u>		
CDBG 2011	71041	454,000
CDBG 2012	71042	352,400
CDBG 2013	71043	916,900
CDBG 2014	71044	1,341,300
CDBG 2008	71077	30,900
CDBG 2009	71078	100,000
CDBG 2010	71079	142,100
Green Knight Econ Dev Corp	71140	390,000
Home Investment Partship 2010	71170	800
LANTA	71200	1,437,100
Pass Through Grants Total		5,165,500
<u>Grants</u>		
Atlas Cement Memorial Museum	72115	3,000
Bach Choir of Bethlehem	72120	10,000
Bath Farmers Market	72142	4,400
Blue Valley Farm Show	72260	3,500
Celtic Fest	72300	15,000
Downtown Bethlehem Association	72333	15,000
Easton Farmers Market	72338	6,500
Freemansburg Canal	72535	35,000
Grt Easton Develop Partnership	72542	20,000
Governor Wolf Hist Society	72546	30,000

2015 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
Historic Bethlehem Partnership	72547	65,000
Historical Society of NorCo	72550	40,000
Hotel Tax for Tourism	72610	1,451,700
Jacobsburg Historical Society	72620	10,000
L&N Airport Authority	72639	5,000
Lehigh Twsp Historical Society	72642	3,500
LV Arts Council	72644	10,200
LV Community Public Radio	72647	5,000
Moravian Historical Society	72667	14,000
Nazareth/Bath Chamber	72672	2,500
Nazareth Center for the Arts	72673	8,000
Northampton Area Hist Society	72692	25,000
National Canal Museum	72693	12,000
Nurture Nature Center	72704	15,000
Plainfield Farmers Fair	72714	2,300
Saucon Valley Farmers Market	72722	3,000
State Theatre	72730	50,000
SteelStacks Performing Art Ctr	72733	131,700
SteelStacks Public Broadcast C	72734	131,800
Steelworkers' Archives	72735	5,000
Walnutport Canal Association	72945	12,000
Future Loans	72998	851,100
Future Grants	72999	3,934,000
	Grants Total	6,930,200
 <u>Bi-County Ventures</u>		
LV Planning Comm	73050	425,000
LANTA	73150	434,400
LVEDC	73230	75,000
	Bi-County Ventures Total	934,400
 <u>Long Term Debt</u>		
Bond Interest	74050	4,985,500
Bond Principal	74100	6,045,200
GESA Interest	74350	487,300
GESA Principal	74400	1,246,800
	Long Term Debt Total	12,764,800
 <u>Capital</u>		
Building Renovations	75150	700,000
Computer Hardware	75200	497,000
Computer Software	75220	140,900
Equipment	75250	1,114,900
Improv Other Than Building	75350	24,500
Bridge Projects	75400	2,772,900
Motor Vehicles	75550	120,000
Safety & Security Equipment	75700	103,300
	Capital Total	5,473,500
 <u>Contingency</u>		
Contingency	76050	72,400

2015 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
	Contingency Total	72,400
<u>Central Service Cost</u>		
Central Service Cost OUT	78050	-4,972,000
Central Service Cost IN	78100	4,958,700
Internal Audit Cost IN	78150	13,300
	Central Service Cost Total	0
<u>Interfund Transfers</u>		
Info&Referral/Emg Svs Trs Out	79050	-1,332,900
Info&Referral/Emg Svs Trs In	79100	1,332,900
PCD Transfer OUT	79200	-650,400
PCD Transfer IN	79250	650,400
HSF Occup/Rent Transfer OUT	79500	-1,503,100
HSF Occup/Rent Transfer IN	79550	1,503,100
	Interfund Transfers Total	0
<u>Courthouse & Courthouse Complx</u>		
CH Roofs	82030	30,000
CH Office Renov	82060	100,000
CH HVAC	82075	15,000
CH Parking Deck Renovations	82090	101,700
CH Exterior Repairs	82120	130,000
CH Safety & Security	82160	20,000
CH Sidewalks & Curbs	82180	115,000
CH Emergency Generator	82200	788,400
	Courthouse & Courthouse Complx Total	1,300,100
<u>Gracedale Nursing Home</u>		
GD Boiler House	85200	280,000
GD Elopement System	85210	50,700
GD Kitchen Floor	85220	375,000
GD Steam Line	85310	425,000
GD Gracedale Improvements	85350	63,000
GD Emergency Generator	85380	3,185,100
GD Nurse Call System	85410	250,000
GD Showers	85420	75,000
	Gracedale Nursing Home Total	4,703,800
<u>Jail</u>		
JL Jail Bathroom/Shower	86300	85,500
JL Jail Paving	86450	70,000
JL Jail Walkway Covering	86500	100,000
	Jail Total	255,500
<u>Public Works</u>		
PW Bridges	87500	4,585,500
	Public Works Total	4,585,500
<u>County Wide Improvements</u>		
CW Disaster Recovery	95910	597,600
CW Information Security	95915	226,000
CW Voice Over IP	95950	627,800

2015 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
	County Wide Improvements Total	<u>1,451,400</u>
<u>Other Financing Uses</u>		
Stabilization	97120	<u>7,600,000</u>
	Other Financing Uses Total	<u>7,600,000</u>

Revenue: 345,926,800	Expenditures: 345,926,800
County Contribution - Transfer In: <u>38,006,700</u>	County Contribution - Transfer Out: <u>38,006,700</u>
Total Revenue: <u>383,933,500</u>	Total Expenditures: <u>383,933,500</u>

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TOTAL BY

DEPARTMENT

2015 Adopted Budget

By Department For All Budgeted Funds

<u>Description</u>	<u>Budget Sort Code</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>County Contribution</u>	
				<u>Transfer In</u>	<u>Transfer Out</u>
Program: 1 General Government					
Department: Council					
Council	05000	0	726,400	0	0
Stabilization	05010	0	7,600,000	7,600,000	0
Council Total		0	8,326,400	7,600,000	0
Department: Controller					
Controller	15000	0	846,900	0	0
Controller Total		0	846,900	0	0
Department: Executive					
Executive	07500	0	207,600	0	0
Executive Total		0	207,600	0	0
Department: Solicitor					
Solicitor	21000	0	509,500	0	0
Solicitor Total		0	509,500	0	0
Department: Fiscal Affairs					
Financial Planning and Control	29001	0	10,583,500	1,075,100	34,322,600
Revenue	29005	114,766,600	975,700	0	0
Disbursements	29010	0	404,600	0	0
Assessment	29015	0	1,256,800	0	0
Geographic Information System	29020	5,000	431,000	0	0
Procurement	29025	0	428,300	0	0
Recorder of Deeds	29030	1,335,700	664,500	0	0
Deeds Records Improvement	29035	110,700	90,000	0	20,700
Information Services	29037	0	4,173,700	0	0
County Records Improvement GG	29040	63,000	0	0	0
GG Cost Allocation	46010	0	(2,716,200)	0	0
Fiscal Affairs Total		116,281,000	16,291,900	1,075,100	34,343,300
Department: Administration					
Administration-Administration	30100	0	1,304,000	0	0
Administrative Services	30200	0	792,900	0	0
Farmland Preservation	30400	200,000	413,900	0	0
OSI County Parks	30700	668,300	668,300	0	0
OSI Municipal Parks	30800	1,100	1,001,100	1,000,000	0
OSI Farmland Preservation	30900	3,888,700	4,638,700	750,000	0
OSI Environmentally Sensitive	31000	177,100	577,100	400,000	0
Act 13 Environmental Initiati	31100	679,400	679,400	0	0
Conservation District	31200	442,400	476,000	0	0
Dirt & Gravel Road	31500	26,500	26,500	0	0
Clean Water	31550	361,800	361,800	0	0
Watershed Specialist	31600	53,000	76,700	23,700	0
Act 13 Conservation District	31710	113,800	90,100	0	23,700
Weights & Measures	31900	182,000	152,900	0	0
Conduct of Elections	32000	9,000	1,049,000	0	0
Agricultural Extension	32200	0	278,600	0	0

2015 Adopted Budget

By Department For All Budgeted Funds

Description	Budget Sort Code	Revenue	Expenditures	County Contribution	
				Transfer In	Transfer Out
Enhanced 911	32300	1,310,600	5,983,500	4,672,900	0
Enhanced 911 Wireless	32400	2,150,700	736,100	0	1,414,600
Emergency Management	32500	118,000	698,600	0	0
HazMat Act 165	32600	111,400	111,400	0	0
Emergency Planning & Training	32700	2,200	2,200	0	0
EM Responder Training	33000	52,900	52,900	0	0
Pre-disaster Mitigation Assist	33100	700	700	0	0
Authorities,Boards&Commissions	33700	21,000	916,500	0	0
Administration Total		10,570,600	21,088,900	6,846,600	1,438,300

Department: Community & Economic Developmt

Community & Econ Dev Admin	33900	398,100	855,200	0	0
Solid Waste & Recycling	34000	507,800	507,800	0	0
Affordable Housing	34100	605,100	605,100	0	0
Grants	34200	0	5,000	0	0
Hotel Room Rental Tax 2000	34300	1,937,500	1,937,500	0	0
Hotel Room Rental Tax 2005	34400	263,500	263,500	0	0
Community Development Grants	34500	3,338,400	3,338,400	0	0
Gaming Host County Tables	34700	3,539,400	2,389,400	0	1,150,000
Gaming Host County Slots	34800	975,100	0	0	975,100
Econ Devel Pass Thru Grants	35100	400,000	400,000	0	0
Revolving Loan (EPA)	35500	809,100	809,100	0	0
Revolving Loan (ED)	35700	42,000	42,000	0	0
Community & Economic Developmt Total		12,816,000	11,153,000	0	2,125,100

Department: Human Resources

Human Resources	24000	50,100	1,357,300	0	0
Human Resources Total		50,100	1,357,300	0	0

General Government Program Total	139,717,700	59,781,500	15,521,700	37,906,700
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Program: 2 Court System and Corrections

Department: District Attorney

District Attorney	10005	290,200	3,678,200	0	0
DUI Processing Centers	10010	598,200	631,600	0	0
Victims of Juvenile Offenders	10020	40,000	73,300	0	0
Rights and Services Act	10025	108,900	117,600	0	0
District Attorney Total		1,037,300	4,500,700	0	0

Department: Sheriff

Sheriff	23000	1,786,800	6,631,600	0	0
Sheriff Grants	23005	16,900	16,900	0	0
CT Cost Allocation	80020	0	(51,600)	0	0
Sheriff Total		1,803,700	6,596,900	0	0

Department: Coroner

Coroner	25000	85,000	967,800	0	0
Vital Statistics Improvement	25005	164,300	164,300	0	0

2015 Adopted Budget

By Department For All Budgeted Funds

<u>Description</u>	<u>Budget Sort Code</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>County Contribution</u>	
				<u>Transfer In</u>	<u>Transfer Out</u>
Coroner Total		249,300	1,132,100	0	0
Department: Public Defender					
Public Defender	27000	0	1,622,500	0	0
Public Defender Total		0	1,622,500	0	0
Department: Fiscal Affairs					
County Record Improvement CC	80005	23,700	7,400	20,700	100,000
Constables	80010	275,000	550,000	0	0
Fiscal Affairs Total		298,700	557,400	20,700	100,000
Department: Court Services					
Court Services Administration	45005	0	337,400	0	0
Civil	45010	1,013,500	1,429,200	0	0
Civil Automation	45015	448,500	448,500	0	0
Criminal	45020	842,700	765,800	0	0
Criminal Automation	45025	86,000	86,000	0	0
Register of Wills	45030	480,000	206,500	0	0
Orphans Court	45035	102,000	179,600	0	0
Archives	45040	300	380,400	0	0
Court Services Total		2,973,000	3,833,400	0	0
Department: Court Administration					
Court Administration	70505	792,000	6,460,900	0	0
Magisterial District Judges	70510	1,599,000	4,614,600	0	0
Law Library	70515	100	249,200	0	0
Domestic Relations	70520	3,643,900	5,247,900	1,604,000	0
Juvenile Probation	70525	365,500	2,372,500	0	0
Adult Probation	70530	580,900	1,877,800	0	0
Juvenile Justice Center	70540	5,049,700	9,325,600	4,275,900	0
Driving Under the Influence	70550	1,271,000	1,000,600	0	0
Court Administration Total		13,302,100	31,149,100	5,879,900	0
Department: Corrections					
Corrections	27050	1,277,700	29,073,300	0	0
Corrections Total		1,277,700	29,073,300	0	0
Court System and Corrections Program Total		20,941,800	78,465,400	5,900,600	100,000

Program: 3 Public Works

Department: Public Works					
Public Works Administration	40005	200	491,900	0	0
Parks & Recreation	40010	101,000	1,639,000	0	0
Louise Moore Pine Bequest	40012	1,134,500	1,134,500	0	0
Custodial Services	40020	100	1,732,600	0	0
Operations & Maintenance	40025	500	3,254,100	0	0
Bridges	40040	936,500	941,500	5,000	0
Act 44 PA Highway Tolls	40041	868,500	868,500	0	0

2015 Adopted Budget

By Department For All Budgeted Funds

<u>Description</u>	<u>Budget Sort Code</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>County Contribution</u>	
				<u>Transfer In</u>	<u>Transfer Out</u>
Act 13 Bridge Improvements	40042	1,654,600	1,654,600	0	0
Act 89 Oil Co Franchise Tax	40043	94,100	94,100	0	0
PW Cost Allocation	40049	0	(1,815,000)	0	0
Public Works Total		4,790,000	9,995,800	5,000	0
Public Works Program Total		4,790,000	9,995,800	5,000	0

Program: 4 Human Services

Department: Human Services

Human Services Administration	50005	0	1,035,100	0	0
HS Grants	50010	2,135,100	2,135,100	0	0
Human Services Facility	50015	0	1,855,600	0	0
Info & Referral/Emerg. Svs	50020	600	1,333,500	0	0
Veterans Affairs	50024	0	279,400	0	0
Gracedale Nursing Home	50040	61,678,000	69,385,200	7,707,200	0
Mental Health	50050	11,407,200	11,905,700	498,500	0
Developmental Programs	50055	6,042,800	6,461,800	419,000	0
Children, Youth & Families	50060	20,595,400	24,661,500	4,066,100	0
Area Agency on Aging	50065	5,741,900	6,318,100	576,200	0
Drug and Alcohol	50070	3,109,400	3,215,400	106,000	0
HealthChoices	50080	60,667,800	60,667,800	0	0
HS Cost Allocation	50090	0	(3,875,600)	0	0
Human Services Total		171,378,200	185,378,600	13,373,000	0
Human Services Program Total		171,378,200	185,378,600	13,373,000	0

Program: 6 Capital Projects

Department: Public Works

Capital Improvement Projects	41000	149,200	3,355,600	3,206,400	0
2009 Bond Issue Projects	41040	398,200	398,200	0	0
2013 Bond Issue Projects	41041	8,551,700	8,551,700	0	0
Public Works Total		9,099,100	12,305,500	3,206,400	0
Capital Projects Program Total		9,099,100	12,305,500	3,206,400	0

Total - All Budgeted Orgs	345,926,800	345,926,800	38,006,700	38,006,700
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	<u>Budget</u>		<u>Budget</u>
Revenue	345,926,800	Expenditures	345,926,800
County Contribution - Transfer In	38,006,700	County Contribution - Transfer Out	38,006,700
Total Revenue	383,933,500	Total Expenditures	383,933,500

**BUDGET BY
PROGRAM**

2015 Adopted Budget

Council Department Council

05000

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	1,900
Salaries Full Time	50100	196,100
Salaries Part Time	50150	138,500
FICA County	56050	25,900
Healthcare & Dental	56200	33,600
Healthcare OPEB Employees	56225	5,100
Life Insurance	56300	200
Retirement	56450	67,000
Vision & Prescription	56550	9,000
Workers' Compensation	56600	900
Pooled Misc Employee Benefits	58999	35,700
Pooled Communications	62999	61,500
Pooled Admin Supplies	63999	10,700
Pooled Professional Services	66999	66,000
Pooled Program Operating Cost	68999	1,900
Contingency	76050	72,400
Revenue:	0	Expenditures: 726,400
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Council Department Stabilization

05010

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Stabilization Fund	77042	7,600,000
<u>EXPENSE ACCOUNTS</u>		
Stabilization	97120	7,600,000
Revenue:	0	Expenditures: 7,600,000
County Contribution - Transfer In: <u>7,600,000</u>	County Contribution - Transfer Out: <u>0</u>	
Total Revenue: <u>7,600,000</u>	Total Expenditures: <u>7,600,000</u>	

2015 Adopted Budget

Controller Department Controller

15000

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	559,400
Salaries Part Time	50150	19,200
FICA County	56050	44,300
Healthcare & Dental	56200	89,600
Healthcare OPEB Employees	56225	13,600
Healthcare OPEB Retirees	56250	24,000
Life Insurance	56300	500
Retirement	56450	60,300
Vision & Prescription	56550	24,000
Workers' Compensation	56600	1,600
Pooled Misc Employee Benefits	58999	5,300
Pooled Admin Supplies	63999	4,500
Pooled Transportation	65999	600
Revenue:	0	Expenditures: 846,900
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Executive Department Executive

20500

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	130,900
FICA County	56050	10,100
Healthcare & Dental	56200	22,400
Healthcare OPEB Employees	56225	3,400
Healthcare OPEB Retirees	56250	12,000
Life Insurance	56300	200
Retirement	56450	13,400
Vision & Prescription	56550	6,000
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	1,100
Pooled Communications	62999	2,100
Pooled Admin Supplies	63999	1,700
Pooled Transportation	65999	1,700
Pooled Purchased Service	67999	2,100
Pooled Program Operating Cost	68999	200
Revenue:	0	Expenditures: 207,600
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Solicitor Department Solicitor

21000

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	40,200
Salaries Part Time	50150	320,200
Salaries Union Part Time	50250	12,600
FICA County	56050	28,600
Healthcare & Dental	56200	11,200
Healthcare OPEB Employees	56225	1,700
Life Insurance	56300	100
Retirement	56450	60,300
Vision & Prescription	56550	3,000
Workers' Compensation	56600	1,200
Pooled Misc Employee Benefits	58999	18,000
Pooled Communications	62999	300
Pooled Admin Supplies	63999	6,300
Pooled Transportation	65999	1,300
Pooled Professional Services	66999	4,500
Revenue:	0	Expenditures: 509,500
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Fiscal Affairs Department Financial Planning and Control

31000

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Cty Records Improvement	77015	100,000
T I Sands Casino Resort	77040	975,100
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
C C Area Agency on Aging	77200	576,200
C C Children Youth & Family	77250	4,066,100
C C Domestic Relations	77300	1,604,000
C C Drug & Alcohol	77350	106,000
C C Gracedale	77450	7,707,200
C C Juvenile Justice Center	77500	4,275,900
C C Bridges	77520	5,000
C C Mental Health	77550	498,500
C C Developmental Programs	77560	419,000
C C Open Space Initiative	77570	1,000,000
C C Capital Improvements	77600	3,206,400
C C Enhanced 911	77700	3,258,300
T O Stabilization	77902	7,600,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	611,800
FICA County	56050	46,600
Healthcare & Dental	56200	89,600
Healthcare OPEB Employees	56225	13,600
Healthcare OPEB Retirees	56250	148,000
Life Insurance	56300	500
Retirement	56450	53,600
Unemployment Compensation	56500	20,000
Vision & Prescription	56550	24,000
Workers' Compensation	56600	1,900
Pooled Misc Employee Benefits	58999	12,000
Pooled Communications	62999	3,000
Pooled Admin Supplies	63999	25,000
Pooled Transportation	65999	500
Pooled Professional Services	66999	85,000
Pooled Program Operating Cost	68999	5,000
Bond Interest	74050	4,217,100
Bond Principal	74100	4,632,400
GESA Interest	74350	166,900
GESA Principal	74400	427,000

2015 Adopted Budget

Fiscal Affairs Department Financial Planning and Control

31500

<u>Object Description</u>		<u>Object</u>	<u>2015 Budget</u>
Revenue:	0	Expenditures:	10,583,500
County Contribution - Transfer In:	<u>1,075,100</u>	County Contribution - Transfer Out:	<u>34,322,600</u>
Total Revenue:	<u>1,075,100</u>	Total Expenditures:	<u>44,906,100</u>

2015 Adopted Budget

Fiscal Affairs Department Revenue

31300

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Real Property Current	40010	90,240,000
Real Property Penalty Current	40020	382,400
Real Property Prior	40030	2,700,000
Real Property Pen & Int Prior	40040	600,000
Real Property Rollback	40050	40,000
Public Utility Realty Tax	41630	130,000
Payment In Lieu Of Taxes	41725	70,000
Act 319/515 Recording Fee	42110	1,500
Copier Fee	42190	400
State Tax Equalizat Board Fee	42360	600
Tax Certification Fee	42370	76,700
Commission	42450	700,000
County Cost Reimbursement	42460	475,000
Interest on Investment	44010	200,000
Miscellaneous	45030	50,000
Budgetary Fund Balance	46010	19,100,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	8,000
Salaries Full Time	50100	125,200
Salaries Union Full Time	50200	308,900
FICA County	56050	33,900
Healthcare & Dental	56200	134,400
Healthcare OPEB Employees	56225	20,400
Life Insurance	56300	700
Retirement	56450	80,400
Vision & Prescription	56550	36,000
Workers' Compensation	56600	1,400
Pooled Misc Employee Benefits	58999	7,000
Pooled Communications	62999	109,200
Pooled Admin Supplies	63999	14,000
Pooled Transportation	65999	900
Pooled Professional Services	66999	24,300
Pooled Purchased Service	67999	53,500
Pooled Program Operating Cost	68999	17,500
Revenue:	114,766,600	Expenditures: 975,700
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	114,766,600	Total Expenditures: 975,700

2015 Adopted Budget

Fiscal Affairs Department Disbursements

31400

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	1,500
Salaries Full Time	50100	137,300
Salaries Union Full Time	50200	98,400
FICA County	56050	18,200
Healthcare & Dental	56200	56,000
Healthcare OPEB Employees	56225	8,500
Life Insurance	56300	300
Retirement	56450	33,500
Vision & Prescription	56550	15,000
Workers' Compensation	56600	800
Pooled Misc Employee Benefits	58999	2,100
Pooled Admin Supplies	63999	7,000
Pooled Program Operating Cost	68999	26,000
Revenue:	0	Expenditures: 404,600
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Fiscal Affairs Department Assessment

31900

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	800
Salaries Full Time	50100	129,000
Salaries Union Full Time	50200	576,200
FICA County	56050	54,100
Healthcare & Dental	56200	168,000
Healthcare OPEB Employees	56225	25,500
Life Insurance	56300	900
Retirement	56450	100,500
Vision & Prescription	56550	45,000
Workers' Compensation	56600	4,200
Pooled Misc Employee Benefits	58999	21,000
Pooled Communications	62999	1,100
Pooled Admin Supplies	63999	18,000
Pooled Transportation	65999	22,500
Pooled Professional Services	66999	90,000
Revenue:	0	Expenditures: 1,256,800
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Fiscal Affairs Department Geographic Information System

32500

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
GIS Information Fee	42240	2,000
Map Fee	42280	3,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	64,400
Salaries Union Full Time	50200	110,000
FICA County	56050	13,400
Healthcare & Dental	56200	44,800
Healthcare OPEB Employees	56225	6,800
Life Insurance	56300	300
Retirement	56450	26,800
Vision & Prescription	56550	12,000
Workers' Compensation	56600	600
Pooled Misc Employee Benefits	58999	9,500
Pooled Admin Supplies	63999	9,000
Pooled Professional Services	66999	9,400
Computer Software	75220	124,000
Revenue:	5,000	Expenditures: 431,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>5,000</u>	Total Expenditures: <u>431,000</u>

2015 Adopted Budget

Fiscal Affairs Department Procurement

34100

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	200
Salaries Full Time	50100	148,900
Salaries Union Full Time	50200	114,700
FICA County	56050	20,200
Healthcare & Dental	56200	56,000
Healthcare OPEB Employees	56225	8,500
Life Insurance	56300	300
Retirement	56450	33,500
Vision & Prescription	56550	15,000
Workers' Compensation	56600	900
Pooled Misc Employee Benefits	58999	5,500
Pooled Communications	62999	13,600
Pooled Admin Supplies	63999	9,600
Pooled Transportation	65999	500
Pooled Program Operating Cost	68999	900
Revenue:	0	Expenditures: 428,300
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Fiscal Affairs Department Recorder of Deeds

45900

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Copier Fee	42190	700
Dial Up Access Fee	42215	22,000
Parcel Identifier Fee	42297	400,000
Recording Fee	42325	700,000
Commission	42450	200,000
County Cost Reimbursement	42460	13,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	4,000
Salaries Full Time	50100	138,100
Salaries Union Full Time	50200	245,400
FICA County	56050	29,700
Healthcare & Dental	56200	100,800
Healthcare OPEB Employees	56225	18,700
Life Insurance	56300	700
Retirement	56450	73,700
Vision & Prescription	56550	27,000
Workers' Compensation	56600	1,200
Pooled Misc Employee Benefits	58999	3,300
Pooled Communications	62999	500
Pooled Admin Supplies	63999	12,600
Pooled Transportation	65999	1,400
Pooled Professional Services	66999	2,800
Pooled Program Operating Cost	68999	4,600
Revenue:	1,335,700	Expenditures: 664,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>1,335,700</u>	Total Expenditures: <u>664,500</u>

2015 Adopted Budget

Fiscal Affairs Department Deeds Records Improvement

45901

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Deed Records Imprv Fee	42212	90,000
Budgetary Fund Balance	46010	20,700
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
T O Deeds Records Improvements	77810	20,700
<u>EXPENSE ACCOUNTS</u>		
Pooled Professional Services	66999	90,000
Revenue:	110,700	Expenditures: 90,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>20,700</u>
Total Revenue:	<u>110,700</u>	Total Expenditures: <u>110,700</u>

2015 Adopted Budget

Fiscal Affairs Department Information Services

35100

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Pooled Communications	62999	268,600
Pooled Admin Supplies	63999	134,800
Pooled Professional Services	66999	2,097,300
Pooled Program Operating Cost	68999	1,339,600
Computer Hardware	75200	333,400
Revenue:	0	Expenditures: 4,173,700
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Fiscal Affairs Department County Records Improvement GG

29801

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Deed Records Imprv Fee	42212	63,000
Revenue:	63,000	Expenditures: 0
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>63,000</u>	Total Expenditures: <u>0</u>

2015 Adopted Budget

Fiscal Affairs Department GG Cost Allocation

30900

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Central Service Cost OUT	78050	(2,716,200)
Revenue:	0	Expenditures: (2,716,200)
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Administration Department Administration-Administration

30500

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	300
Salaries Full Time	50100	190,300
FICA County	56050	14,600
Healthcare & Dental	56200	33,600
Healthcare OPEB Employees	56225	5,100
Healthcare OPEB Retirees	56250	92,000
Life Insurance	56300	200
Retirement	56450	20,100
Unemployment Compensation	56500	15,000
Vision & Prescription	56550	9,000
Workers' Compensation	56600	600
Pooled Misc Employee Benefits	58999	1,700
Pooled Communications	62999	800
Pooled Admin Supplies	63999	4,400
Pooled Transportation	65999	1,700
Pooled Professional Services	66999	38,300
Pooled Program Operating Cost	68999	876,300
Revenue:	0	Expenditures: 1,304,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>0</u>	Total Expenditures: <u>1,304,000</u>

2015 Adopted Budget

Administration Department Administrative Services

36100

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	58,100
Salaries Union Full Time	50200	152,200
FICA County	56050	16,000
Healthcare & Dental	56200	67,200
Healthcare OPEB Employees	56225	10,200
Life Insurance	56300	400
Retirement	56450	40,200
Vision & Prescription	56550	18,000
Workers' Compensation	56600	600
Pooled Communications	62999	390,000
Pooled Admin Supplies	63999	20,000
Pooled Program Operating Cost	68999	20,000
Revenue:	0	Expenditures: 792,900
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Administration Department Farmland Preservation

42500

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
County Cost Reimbursement	42460	180,000
Interest on Rollback Taxes	44030	20,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	101,200
Salaries Union Full Time	50200	42,500
FICA County	56050	11,000
Healthcare & Dental	56200	33,600
Healthcare OPEB Employees	56225	5,100
Life Insurance	56300	200
Retirement	56450	20,100
Vision & Prescription	56550	9,000
Workers' Compensation	56600	1,000
Pooled Misc Employee Benefits	58999	300
Pooled Communications	62999	500
Pooled Admin Supplies	63999	6,100
Pooled Transportation	65999	3,300
Pooled Purchased Service	67999	180,000
Revenue:	200,000	Expenditures: 413,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>200,000</u>	Total Expenditures: <u>413,900</u>

2015 Adopted Budget

Administration Department OSI County Parks

43201

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	668,300
<u>EXPENSE ACCOUNTS</u>		
Pooled Professional Services	66999	121,800
Pooled Program Operating Cost	68999	181,700
Equipment	75250	340,300
Improv Other Than Building	75350	24,500
Revenue:	668,300	Expenditures: 668,300
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>668,300</u>	Total Expenditures: <u>668,300</u>

2015 Adopted Budget

Administration Department OSI Municipal Parks

43202

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	1,100
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	1,000,000
<u>EXPENSE ACCOUNTS</u>		
Future Grants	72999	1,001,100
Revenue:	1,100	Expenditures:
County Contribution - Transfer In:	1,000,000	County Contribution - Transfer Out:
Total Revenue:	1,001,100	Total Expenditures:
		1,001,100

2015 Adopted Budget

Administration Department OSI Farmland Preservation

43203

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	3,888,700
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Gaming Host County Tables	77008	750,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	4,638,700
Revenue:	3,888,700	Expenditures: 4,638,700
County Contribution - Transfer In:	<u>750,000</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>4,638,700</u>	Total Expenditures: <u>4,638,700</u>

2015 Adopted Budget

Administration Department OSI Environmentally Sensitive

43204

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	177,100
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Gaming Host County Tables	77008	400,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	577,100
Revenue:	177,100	Expenditures: 577,100
County Contribution - Transfer In:	<u>400,000</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>577,100</u>	Total Expenditures: <u>577,100</u>

2015 Adopted Budget

Administration Department Act 13 Environmental Initiati

43300

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Shale Gas Impact Grant	41634	250,000
Budgetary Fund Balance	46010	429,400
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	679,400
Revenue:	679,400	Expenditures: 679,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>679,400</u>	Total Expenditures: <u>679,400</u>

2015 Adopted Budget

Administration Department Conservation District

42600

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Admin. Assistance Program	41390	25,000
Executive Asst Reimbursement	41430	38,100
State Allocation	41640	1,800
Subdivision Plan Review	42640	375,000
Donation	45020	2,000
Miscellaneous	45030	500
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	5,000
Salaries Full Time	50100	279,600
Salaries Union Full Time	50200	25,100
FICA County	56050	23,700
Healthcare & Dental	56200	57,500
Healthcare OPEB Employees	56225	10,200
Life Insurance	56300	400
Retirement	56450	40,200
Vision & Prescription	56550	15,000
Workers' Compensation	56600	2,000
Pooled Misc Employee Benefits	58999	2,800
Pooled Communications	62999	2,700
Pooled Admin Supplies	63999	1,100
Pooled Operating Supplies	64999	2,400
Pooled Transportation	65999	4,200
Pooled Program Operating Cost	68999	4,100
Revenue:	442,400	Expenditures: 476,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>442,400</u>	Total Expenditures: <u>476,000</u>

2015 Adopted Budget

Administration Department Dirt & Gravel Road

42603

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	600
Budgetary Fund Balance	46010	25,900
<u>EXPENSE ACCOUNTS</u>		
Pooled Misc Employee Benefits	58999	700
Pooled Purchased Service	67999	25,800
Revenue:	26,500	Expenditures: 26,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>26,500</u>	Total Expenditures: <u>26,500</u>

2015 Adopted Budget

Administration Department Clean Water

42604

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Clean Water Fee	42176	45,000
Budgetary Fund Balance	46010	316,800
<u>EXPENSE ACCOUNTS</u>		
Pooled Misc Employee Benefits	58999	6,800
Pooled Communications	62999	4,500
Pooled Admin Supplies	63999	340,100
Pooled Operating Supplies	64999	500
Pooled Transportation	65999	8,100
Pooled Professional Services	66999	900
Pooled Program Operating Cost	68999	900
Revenue:	361,800	Expenditures: 361,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>361,800</u>	Total Expenditures: <u>361,800</u>

2015 Adopted Budget

Administration Department Watershed Specialist

42605

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Commonwealth	41360	16,500
Watershed Specialist Grant	41670	33,000
Miscellaneous	45030	100
Budgetary Fund Balance	46010	3,400
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Act 13 Conservation Distrt	77014	23,700
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	48,500
FICA County	56050	3,800
Healthcare & Dental	56200	11,200
Healthcare OPEB Employees	56225	1,800
Life Insurance	56300	100
Retirement	56450	7,100
Vision & Prescription	56550	3,000
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	500
Pooled Transportation	65999	300
Revenue:	53,000	Expenditures: 76,700
County Contribution - Transfer In:	<u>23,700</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>76,700</u>	Total Expenditures: <u>76,700</u>

2015 Adopted Budget

Administration Department Act 13 Conservation District

42607

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Shale Gas Impact Grant	41634	56,900
Budgetary Fund Balance	46010	56,900
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
T O Watershed Specialist	77808	23,700
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	90,100
Revenue:	113,800	Expenditures: 90,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>23,700</u>
Total Revenue:	<u>113,800</u>	Total Expenditures: <u>113,800</u>

2015 Adopted Budget

Administration Department Weights & Measures

42800

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Device License/Permit Fee	42213	182,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	40,200
Salaries Union Full Time	50200	30,300
Salaries Union Part Time	50250	13,200
FICA County	56050	6,400
Healthcare & Dental	56200	22,400
Healthcare OPEB Employees	56225	3,400
Life Insurance	56300	200
Retirement	56450	13,400
Vision & Prescription	56550	6,000
Workers' Compensation	56600	600
Pooled Misc Employee Benefits	58999	2,000
Pooled Communications	62999	2,000
Pooled Admin Supplies	63999	6,200
Pooled Operating Supplies	64999	200
Pooled Transportation	65999	6,200
Pooled Program Operating Cost	68999	200
Revenue:	182,000	Expenditures:
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out:
Total Revenue:	<u>182,000</u>	Total Expenditures:
		<u>152,900</u>

2015 Adopted Budget

Administration Department Conduct of Elections

43700

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Candidate Filing Fee	42172	3,000
County Cost Reimbursement	42460	3,000
Late Expense Report Fine	43038	3,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	16,000
Salaries Full Time	50100	100,000
Salaries Part Time	50150	8,000
Salaries Union Full Time	50200	179,000
FICA County	56050	23,200
Healthcare & Dental	56200	78,400
Healthcare OPEB Employees	56225	11,900
Life Insurance	56300	500
Retirement	56450	46,900
Vision & Prescription	56550	21,000
Workers' Compensation	56600	9,300
Pooled Misc Employee Benefits	58999	2,800
Pooled Occupancy Cost	61999	17,100
Pooled Communications	62999	103,100
Pooled Admin Supplies	63999	35,600
Pooled Operating Supplies	64999	17,100
Pooled Transportation	65999	900
Pooled Professional Services	66999	29,000
Pooled Purchased Service	67999	43,000
Pooled Program Operating Cost	68999	306,200
Revenue:	9,000	Expenditures: 1,049,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>9,000</u>	Total Expenditures: <u>1,049,000</u>

2015 Adopted Budget

Administration Department Agricultural Extension

44300

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Union Full Time	50200	27,700
FICA County	56050	2,200
Healthcare & Dental	56200	11,200
Healthcare OPEB Employees	56225	1,700
Life Insurance	56300	100
Retirement	56450	6,700
Vision & Prescription	56550	3,000
Workers' Compensation	56600	200
Pooled Misc Employee Benefits	58999	1,600
Pooled Communications	62999	3,200
Pooled Admin Supplies	63999	8,600
Pooled Transportation	65999	8,000
Pooled Purchased Service	67999	200,900
Pooled Program Operating Cost	68999	3,500
Revenue:	0	Expenditures: 278,600
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Administration Department Enhanced 911

39100

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Act 911 Fee	42120	1,248,000
VOIP 911 Fee	42375	62,000
Interest on Investment	44010	600
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Em Comm & 911	77018	1,414,600
C C Program	77100	3,258,300
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	90,000
Salaries Full Time	50100	588,600
Salaries Union Full Time	50200	1,729,400
Salaries Union Part Time	50250	69,300
FICA County	56050	189,600
Healthcare & Dental	56200	608,400
Healthcare OPEB Employees	56225	98,600
Healthcare OPEB Retirees	56250	8,000
Life Insurance	56300	3,400
Retirement	56450	388,600
Vision & Prescription	56550	162,000
Workers' Compensation	56600	7,700
Pooled Misc Employee Benefits	58999	14,400
Pooled Occupancy Cost	61999	101,000
Pooled Communications	62999	471,000
Pooled Admin Supplies	63999	29,000
Pooled Operating Supplies	64999	2,700
Pooled Transportation	65999	300
Pooled Purchased Service	67999	140,400
Pooled Program Operating Cost	68999	798,500
Bond Interest	74050	52,200
Bond Principal	74100	225,000
Central Service Cost IN	78100	205,400
Revenue:	1,310,600	Expenditures: 5,983,500
County Contribution - Transfer In:	<u>4,672,900</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>5,983,500</u>	Total Expenditures: <u>5,983,500</u>

2015 Adopted Budget

Administration Department Enhanced 911 Wireless

39103

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Wireless 911 Fee	42387	1,564,400
Interest on Investment	44010	200
Budgetary Fund Balance	46010	586,100
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
Transfer OUT	77800	1,414,600
<u>EXPENSE ACCOUNTS</u>		
Pooled Communications	62999	6,600
Pooled Professional Services	66999	29,900
Pooled Purchased Service	67999	60,000
Rep & Maint Equipment	68560	90,000
Equipment	75250	549,600
Revenue:	2,150,700	Expenditures: 736,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>1,414,600</u>
Total Revenue:	<u>2,150,700</u>	Total Expenditures: <u>2,150,700</u>

2015 Adopted Budget

Administration Department Emergency Management

44100

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Emergency Management	41420	118,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	316,000
FICA County	56050	24,200
Healthcare & Dental	56200	56,000
Healthcare OPEB Employees	56225	8,500
Life Insurance	56300	300
Retirement	56450	33,500
Vision & Prescription	56550	15,000
Workers' Compensation	56600	2,100
Pooled Misc Employee Benefits	58999	5,900
Pooled Occupancy Cost	61999	7,700
Pooled Communications	62999	4,100
Pooled Admin Supplies	63999	12,100
Pooled Operating Supplies	64999	2,100
Pooled Transportation	65999	13,000
Pooled Professional Services	66999	193,500
Pooled Program Operating Cost	68999	4,600
Revenue:	118,000	Expenditures: 698,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>118,000</u>	Total Expenditures: <u>698,600</u>

2015 Adopted Budget

Administration Department HazMat Act 165

44101

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Hazardous Material Grant	41467	10,000
Emergency Planning Fee	42235	4,300
Hazardous Chemical Fee	42245	43,100
Budgetary Fund Balance	46010	54,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Misc Employee Benefits	58999	7,500
Pooled Communications	62999	18,000
Pooled Admin Supplies	63999	48,500
Pooled Operating Supplies	64999	3,000
Pooled Transportation	65999	400
Pooled Professional Services	66999	30,200
Pooled Purchased Service	67999	2,800
Pooled Program Operating Cost	68999	1,000
Revenue:	111,400	Expenditures: 111,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>111,400</u>	Total Expenditures: <u>111,400</u>

2015 Adopted Budget

Administration Department Emergency Planning & Training

44102

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	2,200
<u>EXPENSE ACCOUNTS</u>		
Pooled Admin Supplies	63999	2,200
Revenue:	2,200	Expenditures: 2,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>2,200</u>	Total Expenditures: <u>2,200</u>

2015 Adopted Budget

Administration Department EM Responder Training

44105

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<i>REVENUE ACCOUNTS</i>		
Budgetary Fund Balance	46010	52,900
<i>EXPENSE ACCOUNTS</i>		
Pooled Purchased Service	67999	52,900
Revenue:	52,900	Expenditures: 52,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>52,900</u>	Total Expenditures: <u>52,900</u>

2015 Adopted Budget

Administration Department Pre-disaster Mitigation Assist

44106

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	700
<u>EXPENSE ACCOUNTS</u>		
Pooled Professional Services	66999	700
Revenue:	700	Expenditures: 700
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>700</u>	Total Expenditures: <u>700</u>

2015 Adopted Budget

Administration Department Authorities, Boards & Commissions

30701

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Assessment Appeals Fee	42161	21,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Part Time	50150	24,800
FICA County	56050	1,900
Workers' Compensation	56600	200
Pooled Admin Supplies	63999	200
Pooled Professional Services	66999	30,000
LV Planning Comm	73050	425,000
LANTA	73150	434,400
Revenue:	21,000	Expenditures: 916,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>21,000</u>	Total Expenditures: <u>916,500</u>

2015 Adopted Budget

Community & Economic Developmt Department Community & Econ Dev Admin

30300

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Commonwealth	41360	30,000
Afford Housing Admin Fee	42140	40,000
Gaming Administration Fee	42248	70,000
County Cost Reimbursement	42460	258,000
Interest on Investment	44010	100
 <u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	460,200
FICA County	56050	35,300
Healthcare & Dental	56200	81,400
Healthcare OPEB Employees	56225	15,300
Life Insurance	56300	600
Retirement	56450	60,300
Vision & Prescription	56550	21,000
Workers' Compensation	56600	1,500
Pooled Misc Employee Benefits	58999	7,900
Pooled Communications	62999	6,800
Pooled Admin Supplies	63999	6,800
Pooled Transportation	65999	7,200
Pooled Professional Services	66999	75,900
LVEDC	73230	75,000
Revenue:	398,100	Expenditures: 855,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>398,100</u>	Total Expenditures: <u>855,200</u>

2015 Adopted Budget

Community & Economic Developmt Department Solid Waste & Recycling

30305

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Household Waste	41485	50,000
Recycling Sustainability Fee	42350	140,000
Single Stream Recycling	42625	400
Budgetary Fund Balance	46010	317,400
<u>EXPENSE ACCOUNTS</u>		
Pooled Professional Services	66999	507,800
Revenue:	507,800	Expenditures: 507,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>507,800</u>	Total Expenditures: <u>507,800</u>

2015 Adopted Budget

Community & Economic Developmt Department Affordable Housing

30306

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Affordable Housing Fee	42135	220,000
Budgetary Fund Balance	46010	385,100
<u>EXPENSE ACCOUNTS</u>		
Pooled Purchased Service	67999	22,500
Future Grants	72999	582,600
Revenue:	605,100	Expenditures: 605,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>605,100</u>	Total Expenditures: <u>605,100</u>

2015 Adopted Budget

Community & Economic Developmt Department Grants

30800

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
LV Community Public Radio	72647	5,000
Revenue:	0	Expenditures: 5,000
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Community & Economic Developmt Department Hotel Room Rental Tax 2000

30801

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>																		
<u>REVENUE ACCOUNTS</u>																				
Hotel Room Rental Tax	40200	1,848,000																		
Budgetary Fund Balance	46010	89,500																		
<u>EXPENSE ACCOUNTS</u>																				
Atlas Cement Memorial Museum	72115	3,000																		
Bach Choir of Bethlehem	72120	10,000																		
Bath Farmers Market	72142	4,400																		
Blue Valley Farm Show	72260	3,500																		
Celtic Fest	72300	15,000																		
Downtown Bethlehem Association	72333	15,000																		
Easton Farmers Market	72338	6,500																		
Freemansburg Canal	72535	35,000																		
Grt Easton Develop Partnership	72542	20,000																		
Governor Wolf Hist Society	72546	30,000																		
Historic Bethlehem Partnership	72547	65,000																		
Historical Society of NorCo	72550	40,000																		
Hotel Tax for Tourism	72610	1,451,700																		
Jacobsburg Historical Society	72620	10,000																		
L&N Airport Authority	72639	5,000																		
Lehigh Twsp Historical Society	72642	3,500																		
LV Arts Council	72644	10,200																		
Moravian Historical Society	72667	14,000																		
Nazareth/Bath Chamber	72672	2,500																		
Nazareth Center for the Arts	72673	8,000																		
Northampton Area Hist Society	72692	25,000																		
National Canal Museum	72693	12,000																		
Nurture Nature Center	72704	15,000																		
Plainfield Farmers Fair	72714	2,300																		
Saucon Valley Farmers Market	72722	3,000																		
State Theatre	72730	50,000																		
Steelworkers' Archives	72735	5,000																		
Walnutport Canal Association	72945	12,000																		
Future Grants	72999	60,900																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: right;">Revenue:</td> <td style="width: 20%;"></td> <td style="width: 30%; text-align: right;">1,937,500</td> </tr> <tr> <td style="text-align: right;">County Contribution - Transfer In:</td> <td style="text-align: center;">0</td> <td></td> </tr> <tr> <td style="text-align: right;">Total Revenue:</td> <td style="text-align: center;"><u>1,937,500</u></td> <td></td> </tr> <tr> <td style="width: 50%; text-align: right;">Expenditures:</td> <td style="width: 20%;"></td> <td style="width: 30%; text-align: right;">1,937,500</td> </tr> <tr> <td style="text-align: right;">County Contribution - Transfer Out:</td> <td style="text-align: center;">0</td> <td></td> </tr> <tr> <td style="text-align: right;">Total Expenditures:</td> <td style="text-align: center;"><u>1,937,500</u></td> <td></td> </tr> </table>			Revenue:		1,937,500	County Contribution - Transfer In:	0		Total Revenue:	<u>1,937,500</u>		Expenditures:		1,937,500	County Contribution - Transfer Out:	0		Total Expenditures:	<u>1,937,500</u>	
Revenue:		1,937,500																		
County Contribution - Transfer In:	0																			
Total Revenue:	<u>1,937,500</u>																			
Expenditures:		1,937,500																		
County Contribution - Transfer Out:	0																			
Total Expenditures:	<u>1,937,500</u>																			

2015 Adopted Budget

Community & Economic Developmt Department Hotel Room Rental Tax 2005

30802

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Hotel Room Rental Tax	40200	263,500
<u>EXPENSE ACCOUNTS</u>		
SteelStacks Performing Art Ctr	72733	131,700
SteelStacks Public Broadcast C	72734	131,800
Revenue:	263,500	Expenditures: 263,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>263,500</u>	Total Expenditures: <u>263,500</u>

2015 Adopted Budget

Community & Economic Developmt Department Community Development Grants

31100

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Community Dev Block Grant	41370	3,337,600
Home Investment Partnership	41475	800
<u>EXPENSE ACCOUNTS</u>		
CDBG 2011	71041	454,000
CDBG 2012	71042	352,400
CDBG 2013	71043	916,900
CDBG 2014	71044	1,341,300
CDBG 2008	71077	30,900
CDBG 2009	71078	100,000
CDBG 2010	71079	142,100
Home Investment Partship 2010	71170	800
Revenue:	3,338,400	Expenditures: 3,338,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>3,338,400</u>	Total Expenditures: <u>3,338,400</u>

2015 Adopted Budget

Community & Economic Developmt Department Gaming Host County Tables

30401

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Gaming Host Fee	42244	1,086,200
Interest on Investment	44010	800
Budgetary Fund Balance	46010	2,452,400
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
T O Open Space Initiative	77900	1,150,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	100,000
Future Grants	72999	2,289,400
Revenue:	3,539,400	Expenditures: 2,389,400
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 1,150,000
Total Revenue:	3,539,400	Total Expenditures: 3,539,400

2015 Adopted Budget

Community & Economic Developmt Department Gaming Host County Slots

30402

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Gaming Host Fee	42244	975,000
Interest on Investment	44010	100
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
Transfer OUT	77800	975,100
Revenue:	975,100	Expenditures: 0
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>975,100</u>
Total Revenue:	<u>975,100</u>	Total Expenditures: <u>975,100</u>

2015 Adopted Budget

Community & Economic Developmt Department Econ Devel Pass Thru Grants

31203

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
LSA Monroe Grant	41723	400,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	10,000
Green Knight Econ Dev Corp	71140	390,000
Revenue:	400,000	Expenditures: 400,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>400,000</u>	Total Expenditures: <u>400,000</u>

2015 Adopted Budget

Community & Economic Developmt Department Revolving Loan (EPA)

31210

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Federal	41130	650,000
Budgetary Fund Balance	46010	159,100
<u>EXPENSE ACCOUNTS</u>		
Future Loans	72998	809,100
Revenue:	809,100	Expenditures: 809,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>809,100</u>	Total Expenditures: <u>809,100</u>

2015 Adopted Budget

Community & Economic Developmt Department Revolving Loan (ED)

31209

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	42,000
<u>EXPENSE ACCOUNTS</u>		
Future Loans	72998	42,000
Revenue:	42,000	Expenditures: 42,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>42,000</u>	Total Expenditures: <u>42,000</u>

2015 Adopted Budget

Human Resources Department Human Resources

33100

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Copier Fee	42190	100
CBC Wellness Reimbursement	42448	50,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	19,000
Salaries Full Time	50100	645,800
FICA County	56050	50,900
Healthcare & Dental	56200	145,600
Healthcare OPEB Employees	56225	22,100
Healthcare OPEB Retirees	56250	28,000
Life Insurance	56300	800
Retirement	56450	87,100
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	39,000
Workers' Compensation	56600	2,100
Pooled Misc Employee Benefits	58999	10,400
Pooled Employee Wellness	59999	63,000
Pooled Communications	62999	43,200
Pooled Admin Supplies	63999	19,500
Pooled Transportation	65999	800
Pooled Professional Services	66999	145,000
Pooled Purchased Service	67999	25,000
Revenue:	50,100	Expenditures: 1,357,300
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>50,100</u>	Total Expenditures: <u>1,357,300</u>

2015 Adopted Budget

District Attorney Department District Attorney

10000

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
D A Reimbursement	41397	106,200
Administrative Fee	42130	70,000
Bad Check Restitution Fee	42162	8,000
Domestic Violence Fee	42218	3,000
Witness Fee	42390	1,000
County Cost Reimbursement	42460	100,000
Miscellaneous	45030	2,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	1,310,000
Salaries Part Time	50150	283,500
Salaries Union Full Time	50200	687,800
FICA County	56050	169,900
Healthcare & Dental	56200	339,000
Healthcare OPEB Employees	56225	58,700
Healthcare OPEB Retirees	56250	36,000
Life Insurance	56300	2,000
Retirement	56450	271,400
Vision & Prescription	56550	88,500
Workers' Compensation	56600	34,400
Pooled Misc Employee Benefits	58999	34,000
Pooled Communications	62999	19,000
Pooled Admin Supplies	63999	39,000
Pooled Transportation	65999	35,000
Pooled Professional Services	66999	150,000
Pooled Purchased Service	67999	8,000
Pooled Program Operating Cost	68999	112,000
Revenue:	290,200	Expenditures: 3,678,200
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	290,200	Total Expenditures: 3,678,200

2015 Adopted Budget

District Attorney Department DUI Processing Centers

10003

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
ARD/DUI Program Fee	42160	220,000
DUI Processing Fee	42230	368,000
Lehigh County Reimbursement	42535	10,000
Miscellaneous	45030	200
<u>EXPENSE ACCOUNTS</u>		
Salaries Part Time	50150	343,200
Salaries Union Full Time	50200	37,300
FICA County	56050	29,200
Healthcare & Dental	56200	11,200
Healthcare OPEB Employees	56225	1,700
Life Insurance	56300	100
Retirement	56450	33,500
Unemployment Compensation	56500	1,000
Vision & Prescription	56550	3,000
Workers' Compensation	56600	2,200
Pooled Occupancy Cost	61999	14,000
Pooled Admin Supplies	63999	2,500
Pooled Operating Supplies	64999	6,000
Pooled Transportation	65999	4,000
Pooled Purchased Service	67999	140,000
Pooled Program Operating Cost	68999	2,700
Revenue:	598,200	Expenditures: 631,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>598,200</u>	Total Expenditures: <u>631,600</u>

2015 Adopted Budget

District Attorney Department Victims of Juvenile Offenders

10002

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
VOJO Grant	41658	40,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	46,700
FICA County	56050	3,600
Healthcare & Dental	56200	11,200
Healthcare OPEB Employees	56225	1,700
Life Insurance	56300	100
Retirement	56450	6,700
Vision & Prescription	56550	3,000
Workers' Compensation	56600	300
Revenue:	40,000	Expenditures: 73,300
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>40,000</u>	Total Expenditures: <u>73,300</u>

2015 Adopted Budget

District Attorney Department Rights and Services Act

10004

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Victim Witness Program	41660	108,900
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	22,700
Salaries Union Full Time	50200	34,100
Salaries Union Part Time	50250	12,300
FICA County	56050	5,300
Healthcare & Dental	56200	16,600
Healthcare OPEB Employees	56225	2,600
Life Insurance	56300	100
Retirement	56450	10,100
Vision & Prescription	56550	4,500
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	2,000
Pooled Communications	62999	3,000
Pooled Admin Supplies	63999	3,000
Pooled Transportation	65999	1,000
Revenue:	108,900	Expenditures: 117,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>108,900</u>	Total Expenditures: <u>117,600</u>

2015 Adopted Budget

Sheriff Department Sheriff

23000

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Court Fee	42200	1,300,000
DRS Service Fees	42217	6,000
Firearms Fee	42239	75,000
County Cost Reimbursement	42460	386,500
Special Function Reimbursement	42630	10,000
Parking Violation	43045	700
Interest on Investment	44010	7,000
Miscellaneous	45030	1,600
<u>EXPENSE ACCOUNTS</u>		
Special Functions	50040	10,000
Overtime Wages	50050	300,400
Salaries Full Time	50100	403,300
Salaries Part Time	50150	105,000
Salaries Union Full Time	50200	2,838,400
Salaries Union Part Time	50250	408,100
FICA County	56050	311,200
Healthcare & Dental	56200	589,900
Healthcare OPEB Employees	56225	108,800
Healthcare OPEB Retirees	56250	44,000
Life Insurance	56300	2,000
Retirement	56450	502,500
Unemployment Compensation	56500	30,000
Vision & Prescription	56550	168,000
Workers' Compensation	56600	283,200
Pooled Misc Employee Benefits	58999	28,700
Pooled Occupancy Cost	61999	1,600
Pooled Communications	62999	27,000
Pooled Admin Supplies	63999	111,000
Pooled Operating Supplies	64999	79,600
Pooled Transportation	65999	121,500
Pooled Professional Services	66999	15,000
Pooled Purchased Service	67999	10,400
Pooled Program Operating Cost	68999	27,100
Motor Vehicles	75550	70,000
Safety & Security Equipment	75700	34,900
Revenue:	1,786,800	Expeditures: 6,631,600
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	1,786,800	Total Expeditures: 6,631,600

2015 Adopted Budget

Sheriff Department Sheriff Grants

23005

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	16,900
<u>EXPENSE ACCOUNTS</u>		
Computer Software	75220	16,900
Revenue:	16,900	Expenditures: 16,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>16,900</u>	Total Expenditures: <u>16,900</u>

2015 Adopted Budget

Sheriff Department

CT Cost Allocation

79000

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Central Service Cost OUT	78050	(51,600)
Revenue:	0	Expenditures:
County Contribution - Transfer In:	0	County Contribution - Transfer Out:
Total Revenue:	0	Total Expenditures:

2015 Adopted Budget

Coroner Department Coroner

25000

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
County Cost Reimbursement	42460	15,000
Cremation Approv Cert Fee	42465	70,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	6,500
Salaries Full Time	50100	362,900
Salaries Part Time	50150	52,900
FICA County	56050	32,400
Healthcare & Dental	56200	57,500
Healthcare OPEB Employees	56225	10,200
Life Insurance	56300	400
Retirement	56450	53,600
Unemployment Compensation	56500	5,000
Vision & Prescription	56550	18,000
Workers' Compensation	56600	2,700
Pooled Misc Employee Benefits	58999	6,200
Pooled Occupancy Cost	61999	7,700
Pooled Communications	62999	17,000
Pooled Admin Supplies	63999	6,900
Pooled Operating Supplies	64999	16,200
Pooled Transportation	65999	11,700
Pooled Professional Services	66999	300,000
Revenue:	85,000	Expenditures: 967,800
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	85,000	Total Expenditures: 967,800

2015 Adopted Budget

Coroner Department

Vital Statistics Improvement

25001

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Vital Statistics Improvement	41665	22,700
Budgetary Fund Balance	46010	141,600
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	164,300
Revenue:	164,300	Expenditures: 164,300
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>164,300</u>	Total Expenditures: <u>164,300</u>

2015 Adopted Budget

Public Defender Department Public Defender

27000

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	182,300
Salaries Part Time	50150	750,600
Salaries Union Full Time	50200	61,100
FICA County	56050	76,100
Healthcare & Dental	56200	56,000
Healthcare OPEB Employees	56225	8,500
Healthcare OPEB Retirees	56250	12,000
Life Insurance	56300	300
Retirement	56450	140,700
Vision & Prescription	56550	15,000
Workers' Compensation	56600	3,000
Pooled Misc Employee Benefits	58999	19,300
Pooled Admin Supplies	63999	14,000
Pooled Transportation	65999	7,600
Pooled Professional Services	66999	240,000
Pooled Program Operating Cost	68999	36,000
Revenue:	0	Expenditures: 1,622,500
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget
Fiscal Affairs Department
County Record Improvement CC

29802

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Orphans Records Imprv Fee	42295	4,500
Wills Records Imprv Fee	42385	5,500
Budgetary Fund Balance	46010	13,700
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Deeds Records Improv	77017	20,700
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
Transfer OUT	77800	100,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Purchased Service	67999	7,400
Revenue:	23,700	Expenditures: 7,400
County Contribution - Transfer In:	<u>20,700</u>	County Contribution - Transfer Out: <u>100,000</u>
Total Revenue:	<u>44,400</u>	Total Expenditures: <u>107,400</u>

2015 Adopted Budget

Fiscal Affairs Department Constables

35500

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
County Cost Reimbursement	42460	275,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	550,000
Revenue:	275,000	Expenditures: 550,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>275,000</u>	Total Expenditures: <u>550,000</u>

2015 Adopted Budget

Court Services Department Court Services Administration

45500

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	700
Salaries Full Time	50100	140,600
FICA County	56050	10,900
Healthcare & Dental	56200	23,900
Healthcare OPEB Employees	56225	5,100
Healthcare OPEB Retirees	56250	116,000
Life Insurance	56300	200
Retirement	56450	20,100
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	6,000
Workers' Compensation	56600	500
Pooled Misc Employee Benefits	58999	2,400
Pooled Communications	62999	500
Pooled Admin Supplies	63999	500
Revenue:	0	Expenditures: 337,400
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Court Services Department Civil

45700

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Copier Fee	42190	13,000
Court Fee	42200	1,000,000
Commission	42450	200
Interest on Investment	44010	300
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	4,900
Salaries Full Time	50100	62,200
Salaries Union Full Time	50200	720,900
Salaries Union Part Time	50250	16,700
FICA County	56050	61,600
Healthcare & Dental	56200	258,800
Healthcare OPEB Employees	56225	40,800
Life Insurance	56300	1,400
Retirement	56450	160,800
Vision & Prescription	56550	69,000
Workers' Compensation	56600	2,400
Pooled Misc Employee Benefits	58999	7,500
Pooled Admin Supplies	63999	20,300
Pooled Professional Services	66999	900
Pooled Program Operating Cost	68999	1,000
Revenue:	1,013,500	Expenditures: 1,429,200
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	1,013,500	Total Expenditures: 1,429,200

2015 Adopted Budget

Court Services Department Civil Automation

45701

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Civil Automation Fee	42173	53,000
Budgetary Fund Balance	46010	395,500
<u>EXPENSE ACCOUNTS</u>		
Pooled Admin Supplies	63999	448,500
Revenue:	448,500	Expenditures: 448,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>448,500</u>	Total Expenditures: <u>448,500</u>

2015 Adopted Budget

Court Services Department Criminal

46300

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
ARD Program Fee	42150	80,000
Copier Fee	42190	1,000
Bail Forfeiture	43010	40,000
Court Fine	43020	700,000
Nominal Bail	43040	100
Interest on Investment	44010	1,600
Miscellaneous	45030	20,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	1,000
Salaries Full Time	50100	56,900
Salaries Union Full Time	50200	325,700
Salaries Union Part Time	50250	27,400
FICA County	56050	31,600
Healthcare & Dental	56200	135,600
Healthcare OPEB Employees	56225	22,100
Life Insurance	56300	800
Retirement	56450	87,100
Vision & Prescription	56550	36,000
Workers' Compensation	56600	1,400
Pooled Misc Employee Benefits	58999	2,200
Pooled Admin Supplies	63999	14,000
Pooled Program Operating Cost	68999	24,000
Revenue:	842,700	Expenditures: 765,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>842,700</u>	Total Expenditures: <u>765,800</u>

2015 Adopted Budget

Court Services Department Criminal Automation

46301

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Criminal Automation Fee	42205	15,000
Budgetary Fund Balance	46010	71,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Admin Supplies	63999	86,000
Revenue:	86,000	Expenditures: 86,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>86,000</u>	Total Expenditures: <u>86,000</u>

2015 Adopted Budget

Court Services Department Register of Wills

46600

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Copier Fee	42190	5,000
Court Fee	42200	350,000
Commission	42450	125,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	3,400
Salaries Full Time	50100	26,600
Salaries Union Full Time	50200	88,900
FICA County	56050	9,100
Healthcare & Dental	56200	29,200
Healthcare OPEB Employees	56225	6,000
Life Insurance	56300	300
Retirement	56450	23,500
Vision & Prescription	56550	7,500
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	2,500
Pooled Admin Supplies	63999	9,000
Pooled Transportation	65999	100
Revenue:	480,000	Expenditures: 206,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>480,000</u>	Total Expenditures: <u>206,500</u>

2015 Adopted Budget

Court Services Department Orphans Court

46100

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Copier Fee	42190	2,000
Court Fee	42200	100,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	1,000
Salaries Full Time	50100	26,600
Salaries Union Full Time	50200	72,700
FICA County	56050	7,700
Healthcare & Dental	56200	28,000
Healthcare OPEB Employees	56225	4,300
Life Insurance	56300	200
Retirement	56450	16,800
Vision & Prescription	56550	7,500
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	2,300
Pooled Communications	62999	6,200
Pooled Admin Supplies	63999	5,800
Pooled Program Operating Cost	68999	100
Revenue:	102,000	Expenditures: 179,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>102,000</u>	Total Expenditures: <u>179,600</u>

2015 Adopted Budget

Court Services Department Archives

46700

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Copier Fee	42190	300
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	59,100
Salaries Union Full Time	50200	101,700
FICA County	56050	12,400
Healthcare & Dental	56200	56,000
Healthcare OPEB Employees	56225	8,500
Life Insurance	56300	300
Retirement	56450	33,500
Vision & Prescription	56550	15,000
Workers' Compensation	56600	500
Pooled Misc Employee Benefits	58999	300
Pooled Occupancy Cost	61999	32,000
Pooled Communications	62999	2,700
Pooled Admin Supplies	63999	3,400
Pooled Transportation	65999	5,000
Pooled Professional Services	66999	17,000
Pooled Purchased Service	67999	13,000
Pooled Program Operating Cost	68999	20,000
Revenue:	300	Expenditures: 380,400
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	300	Total Expenditures: 380,400

2015 Adopted Budget

Court Administration Department Court Administration

71500

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Court Reimbursement	41380	650,000
Human Services Development	41490	25,000
Jury Selection Reimbursement	41500	20,000
Gaming Authority Grants	41722	10,000
Court Fee	42200	70,000
County Cost Reimbursement	42460	15,000
Electronic Monitoring	42480	1,500
Miscellaneous	45030	500
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	5,000
Salaries Full Time	50100	1,597,500
Salaries Part Time	50150	370,600
Salaries Union Full Time	50200	1,144,400
FICA County	56050	238,500
Healthcare & Dental	56200	668,000
Healthcare OPEB Employees	56225	108,800
Healthcare OPEB Retirees	56250	260,000
Life Insurance	56300	3,800
Retirement	56450	475,700
Unemployment Compensation	56500	20,000
Vision & Prescription	56550	177,000
Workers' Compensation	56600	10,100
Pooled Misc Employee Benefits	58999	6,000
Pooled Occupancy Cost	61999	265,000
Pooled Communications	62999	12,000
Pooled Admin Supplies	63999	109,000
Pooled Transportation	65999	3,500
Pooled Professional Services	66999	735,000
Pooled Purchased Service	67999	36,000
Pooled Program Operating Cost	68999	215,000
Revenue:	792,000	Expenditures: 6,460,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>792,000</u>	Total Expenditures: <u>6,460,900</u>

2015 Adopted Budget

Court Administration Department Magisterial District Judges

71700

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Commonwealth	41360	49,000
Court Fee	42200	1,300,000
Miscellaneous Issuance Fee	42285	250,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Union Full Time	50200	1,939,600
Salaries Union Part Time	50250	95,500
FICA County	56050	155,700
Healthcare & Dental	56200	527,400
Healthcare OPEB Employees	56225	89,300
Life Insurance	56300	3,100
Retirement	56450	371,900
Vision & Prescription	56550	139,500
Workers' Compensation	56600	6,500
Pooled Misc Employee Benefits	58999	1,000
Pooled Occupancy Cost	61999	825,000
Pooled Communications	62999	275,000
Pooled Admin Supplies	63999	153,000
Pooled Transportation	65999	1,000
Pooled Professional Services	66999	12,900
Pooled Program Operating Cost	68999	18,200
Revenue:	1,599,000	Expenditures: 4,614,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>1,599,000</u>	Total Expenditures: <u>4,614,600</u>

2015 Adopted Budget

Court Administration Department Law Library

71800

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	100
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	52,000
FICA County	56050	4,000
Healthcare & Dental	56200	11,200
Healthcare OPEB Employees	56225	1,700
Life Insurance	56300	100
Retirement	56450	6,700
Vision & Prescription	56550	3,000
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	300
Pooled Occupancy Cost	61999	4,400
Pooled Admin Supplies	63999	5,500
Pooled Program Operating Cost	68999	160,000
Revenue:	100	Expenditures: 249,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>100</u>	Total Expenditures: <u>249,200</u>

2015 Adopted Budget

Court Administration Department Domestic Relations

72100

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Incentives	41147	475,000
Title IV D	41200	3,081,400
State Allocation	41640	7,500
Program Service Fee	42310	80,000
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	1,604,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	2,500
Salaries Full Time	50100	488,200
Salaries Part Time	50150	34,000
Salaries Union Full Time	50200	2,008,000
Salaries Union Part Time	50250	23,300
FICA County	56050	195,600
Healthcare & Dental	56200	665,300
Healthcare OPEB Employees	56225	105,400
Healthcare OPEB Retirees	56250	60,000
Life Insurance	56300	3,600
Retirement	56450	428,800
Unemployment Compensation	56500	4,000
Vision & Prescription	56550	177,000
Workers' Compensation	56600	7,500
Pooled Misc Employee Benefits	58999	2,000
Pooled Occupancy Cost	61999	52,000
Pooled Communications	62999	94,000
Pooled Admin Supplies	63999	52,000
Pooled Operating Supplies	64999	10,000
Pooled Transportation	65999	12,000
Pooled Professional Services	66999	44,000
Pooled Purchased Service	67999	143,000
Pooled Program Operating Cost	68999	44,000
Bond Interest	74050	186,000
Bond Principal	74100	133,300
Central Service Cost IN	78100	272,400
Revenue:	3,643,900	Expenditures: 5,247,900
County Contribution - Transfer In:	<u>1,604,000</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>5,247,900</u>	Total Expenditures: <u>5,247,900</u>

2015 Adopted Budget

Court Administration Department Juvenile Probation

73600

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Title IV E	41210	90,000
Juvenile Court Grant	41510	275,000
County Cost Reimbursement	42460	500
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	4,000
Salaries Full Time	50100	236,500
Salaries Union Full Time	50200	1,239,300
FICA County	56050	113,300
Healthcare & Dental	56200	302,400
Healthcare OPEB Employees	56225	45,900
Life Insurance	56300	1,600
Retirement	56450	180,900
Vision & Prescription	56550	81,000
Workers' Compensation	56600	8,700
Pooled Misc Employee Benefits	58999	18,000
Pooled Occupancy Cost	61999	34,000
Pooled Communications	62999	18,000
Pooled Admin Supplies	63999	27,000
Pooled Transportation	65999	38,000
Pooled Professional Services	66999	22,000
Pooled Program Operating Cost	68999	1,900
Revenue:	365,500	Expenditures: 2,372,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>365,500</u>	Total Expenditures: <u>2,372,500</u>

2015 Adopted Budget

Court Administration Department Adult Probation

73700

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Probation/Parole Supv Reimbur	41615	195,000
Probation Reimbursement	41620	153,200
Application Fee (Act 100-2006)	42145	200
GPS Monitoring Fee	42242	52,500
Probation/Parole Superv Fee	42300	180,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	2,000
Salaries Full Time	50100	141,000
Salaries Union Full Time	50200	1,001,200
Salaries Union Part Time	50250	12,300
FICA County	56050	88,500
Healthcare & Dental	56200	208,800
Healthcare OPEB Employees	56225	39,100
Life Insurance	56300	1,400
Retirement	56450	154,100
Vision & Prescription	56550	54,000
Workers' Compensation	56600	7,400
Pooled Misc Employee Benefits	58999	6,000
Pooled Communications	62999	13,000
Pooled Admin Supplies	63999	20,000
Pooled Transportation	65999	14,000
Pooled Professional Services	66999	36,000
Pooled Purchased Service	67999	75,000
Pooled Program Operating Cost	68999	4,000
Revenue:	580,900	Expenditures: 1,877,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>580,900</u>	Total Expenditures: <u>1,877,800</u>

2015 Adopted Budget

Court Administration Department Juvenile Justice Center

73900

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Temp Assistance Needy Families	41180	89,200
Title IV E	41210	400,000
Act 148	41310	3,577,400
Evidence Based Practices Grant	41428	30,000
Meal Reimb Govt Subsidy	41530	100,000
Intercounty Juvenile	42525	701,100
Parental Payment	42580	140,000
Social Security	42591	10,000
Supplemental Security SSI	42650	1,000
Miscellaneous	45030	1,000
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	4,275,900
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	160,000
Salaries Full Time	50100	924,500
Salaries Union Full Time	50200	1,942,300
FICA County	56050	231,700
Healthcare & Dental	56200	820,200
Healthcare OPEB Employees	56225	127,700
Healthcare OPEB Retirees	56250	20,000
Life Insurance	56300	4,500
Retirement	56450	516,100
Unemployment Compensation	56500	23,000
Vision & Prescription	56550	219,000
Workers' Compensation	56600	210,600
Pooled Misc Employee Benefits	58999	10,500
Pooled Occupancy Cost	61999	184,700
Pooled Communications	62999	15,300
Pooled Admin Supplies	63999	29,500
Pooled Operating Supplies	64999	179,900
Pooled Transportation	65999	9,000
Pooled Professional Services	66999	501,600
Pooled Program Operating Cost	68999	23,500
Pooled Subcontracted Services	69999	1,600,000
Bond Interest	74050	237,100
Bond Principal	74100	647,600
Central Service Cost IN	78100	687,300

2015 Adopted Budget

Court Administration Department Juvenile Justice Center

73900

<u>Object Description</u>		<u>Object</u>	<u>2015 Budget</u>
Revenue:	5,049,700	Expenditures:	9,325,600
County Contribution - Transfer In:	<u>4,275,900</u>	County Contribution - Transfer Out:	<u>0</u>
Total Revenue:	<u>9,325,600</u>	Total Expenditures:	<u>9,325,600</u>

2015 Adopted Budget

Court Administration Department Driving Under the Influence

74500

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Probation/Parole Supv Reimbur	41615	160,000
Alcohol Highway Safety Program	42142	350,000
ARD/DUI Program Fee	42160	380,000
Court Reporting Network	42202	80,000
Probation/Parole Superv Fee	42300	160,000
Alternative Sentencing	42440	40,000
Electronic Monitoring	42480	100,000
Miscellaneous	45030	1,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	5,000
Salaries Full Time	50100	74,300
Salaries Union Full Time	50200	477,800
Salaries Union Part Time	50250	60,000
FICA County	56050	47,300
Healthcare & Dental	56200	112,000
Healthcare OPEB Employees	56225	18,700
Life Insurance	56300	700
Retirement	56450	73,700
Vision & Prescription	56550	30,000
Workers' Compensation	56600	3,600
Pooled Misc Employee Benefits	58999	2,000
Pooled Communications	62999	4,000
Pooled Admin Supplies	63999	20,000
Pooled Operating Supplies	64999	2,500
Pooled Transportation	65999	1,500
Pooled Purchased Service	67999	65,000
Pooled Program Operating Cost	68999	2,500
Revenue:	1,271,000	Expenditures: 1,000,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>1,271,000</u>	Total Expenditures: <u>1,000,600</u>

2015 Adopted Budget

Corrections Department Corrections

71900

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Federal	41130	30,000
Central Booking Fee	42174	240,000
Inmate Housing Fee	42260	90,000
Inmate Medical Fee	42270	3,500
Community Corrections	42455	380,000
County Cost Reimbursement	42460	50,000
Jail Commissary Sale	42600	370,000
DUI Fine	43030	110,000
Interest on Investment	44010	100
Miscellaneous	45030	4,100
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	1,500,000
Salaries Full Time	50100	2,010,000
Salaries Union Full Time	50200	10,186,000
Salaries Union Part Time	50250	71,000
FICA County	56050	1,053,200
Healthcare & Dental	56200	2,795,600
Healthcare OPEB Employees	56225	455,600
Healthcare OPEB Retirees	56250	300,000
Life Insurance	56300	18,400
Retirement	56450	1,795,600
Unemployment Compensation	56500	35,000
Vision & Prescription	56550	745,100
Workers' Compensation	56600	971,600
Pooled Misc Employee Benefits	58999	61,800
Pooled Occupancy Cost	61999	1,421,500
Pooled Communications	62999	38,300
Pooled Admin Supplies	63999	178,800
Pooled Operating Supplies	64999	1,846,000
Pooled Transportation	65999	15,500
Pooled Professional Services	66999	3,000,000
Pooled Purchased Service	67999	228,400
Pooled Program Operating Cost	68999	277,500
Safety & Security Equipment	75700	68,400
Revenue:	1,277,700	Expenditures: 29,073,300
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	1,277,700	Total Expenditures: 29,073,300

2015 Adopted Budget

Public Works Department Public Works Administration

40500

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Miscellaneous	45030	200
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	229,800
FICA County	56050	17,600
Healthcare & Dental	56200	33,600
Healthcare OPEB Employees	56225	5,100
Healthcare OPEB Retirees	56250	104,000
Life Insurance	56300	200
Retirement	56450	20,100
Unemployment Compensation	56500	15,000
Vision & Prescription	56550	9,000
Workers' Compensation	56600	1,400
Pooled Occupancy Cost	61999	28,800
Pooled Communications	62999	15,400
Pooled Admin Supplies	63999	2,300
Pooled Transportation	65999	300
Pooled Professional Services	66999	9,000
Pooled Program Operating Cost	68999	300
Revenue:	200	
Expenditures:		491,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out:
		<u>0</u>
Total Revenue:	<u>200</u>	Total Expenditures:
		<u>491,900</u>

2015 Adopted Budget

Public Works Department Parks & Recreation

40700

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Park Pavilion Rental Fee	42298	16,000
County Cost Reimbursement	42460	50,000
Rental Income	42620	35,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	30,000
Salaries Full Time	50100	151,400
Salaries Part Time	50150	52,300
Salaries Union Full Time	50200	591,500
Salaries Union Part Time	50250	23,600
FICA County	56050	65,100
Healthcare & Dental	56200	201,600
Healthcare OPEB Employees	56225	30,600
Life Insurance	56300	1,100
Retirement	56450	120,600
Vision & Prescription	56550	54,000
Workers' Compensation	56600	77,400
Pooled Misc Employee Benefits	58999	2,700
Pooled Occupancy Cost	61999	57,000
Pooled Communications	62999	2,100
Pooled Admin Supplies	63999	7,700
Pooled Operating Supplies	64999	31,000
Pooled Transportation	65999	48,600
Pooled Professional Services	66999	2,000
Pooled Purchased Service	67999	12,000
Pooled Program Operating Cost	68999	26,700
Motor Vehicles	75550	50,000
Revenue:	101,000	Expenditures: 1,639,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>101,000</u>	Total Expenditures: <u>1,639,000</u>

2015 Adopted Budget

Public Works Department Louise Moore Pine Bequest

40720

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	4,500
Budgetary Fund Balance	46010	1,130,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	434,500
Building Renovations	75150	700,000
Revenue:	1,134,500	Expenditures: 1,134,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>1,134,500</u>	Total Expenditures: <u>1,134,500</u>

2015 Adopted Budget

Public Works Department Custodial Services

41400

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Miscellaneous	45030	100
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	7,000
Salaries Full Time	50100	87,400
Salaries Union Full Time	50200	617,600
Salaries Union Part Time	50250	169,100
FICA County	56050	67,500
Healthcare & Dental	56200	270,000
Healthcare OPEB Employees	56225	44,200
Life Insurance	56300	1,600
Retirement	56450	214,400
Vision & Prescription	56550	72,000
Workers' Compensation	56600	80,100
Pooled Occupancy Cost	61999	5,000
Pooled Communications	62999	200
Pooled Admin Supplies	63999	2,500
Pooled Operating Supplies	64999	58,500
Pooled Transportation	65999	4,000
Pooled Purchased Service	67999	29,700
Pooled Program Operating Cost	68999	1,800
Revenue:	100	Expenditures: 1,732,600
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	100	Total Expenditures: 1,732,600

2015 Adopted Budget

Public Works Department Operations & Maintenance

41700

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Miscellaneous	45030	500
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	59,000
Salaries Full Time	50100	227,000
Salaries Union Full Time	50200	798,300
FICA County	56050	83,000
Healthcare & Dental	56200	224,400
Healthcare OPEB Employees	56225	35,700
Life Insurance	56300	1,300
Retirement	56450	140,700
Vision & Prescription	56550	60,000
Workers' Compensation	56600	98,100
Pooled Misc Employee Benefits	58999	5,500
Pooled Occupancy Cost	61999	929,000
Pooled Communications	62999	4,400
Pooled Admin Supplies	63999	12,700
Pooled Operating Supplies	64999	5,500
Pooled Transportation	65999	19,500
Pooled Professional Services	66999	450,000
Pooled Program Operating Cost	68999	100,000
Revenue:	500	Expenditures: 3,254,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>500</u>	Total Expenditures: <u>3,254,100</u>

2015 Adopted Budget

Public Works Department Bridges

40600

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
PennDOT Reimbursement	41610	95,000
State Allocation	41640	500,000
Lehigh County Reimbursement	42535	800
Interest on Investment	44010	300
Miscellaneous	45030	5,000
Budgetary Fund Balance	46010	335,400
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	5,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	70,500
Salaries Part Time	50150	13,000
Salaries Union Full Time	50200	79,400
FICA County	56050	12,500
Healthcare & Dental	56200	33,600
Healthcare OPEB Employees	56225	5,100
Healthcare OPEB Retirees	56250	4,000
Life Insurance	56300	200
Retirement	56450	20,100
Vision & Prescription	56550	9,000
Workers' Compensation	56600	15,400
Pooled Occupancy Cost	61999	115,200
Pooled Communications	62999	600
Pooled Admin Supplies	63999	3,500
Pooled Operating Supplies	64999	1,000
Pooled Transportation	65999	11,500
Pooled Professional Services	66999	77,500
Pooled Purchased Service	67999	400
Pooled Program Operating Cost	68999	120,500
Bridge Projects	75400	305,700
Central Service Cost IN	78100	42,800
Revenue:	936,500	Expenditures: 941,500
County Contribution - Transfer In:	<u>5,000</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>941,500</u>	Total Expenditures: <u>941,500</u>

2015 Adopted Budget

Public Works Department Act 44 PA Highway Tolls

40602

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Act 44 PA Highway Tolls	41307	133,000
Interest on Investment	44010	300
Budgetary Fund Balance	46010	735,200
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	150,000
Bridge Projects	75400	718,500
Revenue:	868,500	Expenditures: 868,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>868,500</u>	Total Expenditures: <u>868,500</u>

2015 Adopted Budget

Public Works Department Act 13 Bridge Improvements

40603

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Shale Gas Impact Grant	41634	475,000
Budgetary Fund Balance	46010	1,179,600
<u>EXPENSE ACCOUNTS</u>		
Bridge Projects	75400	1,654,600
Revenue:	1,654,600	Expenditures: 1,654,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>1,654,600</u>	Total Expenditures: <u>1,654,600</u>

2015 Adopted Budget

Public Works Department Act 89 Oil Co Franchise Tax

40604

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	94,100
<u>EXPENSE ACCOUNTS</u>		
Bridge Projects	75400	94,100
Revenue:	94,100	Expenditures: 94,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>94,100</u>	Total Expenditures: <u>94,100</u>

2015 Adopted Budget

Public Works Department PW Cost Allocation

40800

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Central Service Cost OUT	78050	(1,815,000)
Revenue:	0	Expenditures: (1,815,000)
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Human Services Department Human Services Administration

50200

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	500
Salaries Full Time	50100	362,700
Salaries Part Time	50150	42,800
Salaries Union Full Time	50200	235,400
FICA County	56050	49,100
Healthcare & Dental	56200	112,000
Healthcare OPEB Employees	56225	17,000
Healthcare OPEB Retirees	56250	4,100
Life Insurance	56300	600
Retirement	56450	73,700
Vision & Prescription	56550	30,000
Workers' Compensation	56600	1,900
Pooled Misc Employee Benefits	58999	5,500
Pooled Communications	62999	2,100
Pooled Admin Supplies	63999	6,600
Pooled Operating Supplies	64999	200
Pooled Transportation	65999	2,300
Pooled Professional Services	66999	37,000
Pooled Program Operating Cost	68999	900
Central Service Cost IN	78100	13,600
HSF Occup/Rent Transfer IN	79550	37,100
Revenue:	0	Expenditures: 1,035,100
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Human Services Department HS Grants

51200

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Federal	41130	175,000
Homeless Assistance	41480	319,400
Human Services Development	41490	203,000
MATP	41520	1,437,100
Interest on Investment	44010	600
<u>EXPENSE ACCOUNTS</u>		
Pooled Subcontracted Services	69999	698,000
LANTA	71200	1,437,100
Revenue:	2,135,100	Expenditures: 2,135,100
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	2,135,100	Total Expenditures: 2,135,100

2015 Adopted Budget

Human Services Department Human Services Facility

50700

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	2,400
Salaries Union Full Time	50200	53,300
Salaries Union Part Time	50250	43,600
FICA County	56050	7,400
Healthcare & Dental	56200	10,800
Healthcare OPEB Employees	56225	1,700
Life Insurance	56300	100
Retirement	56450	13,400
Vision & Prescription	56550	3,000
Workers' Compensation	56600	7,400
Pooled Occupancy Cost	61999	1,356,200
Pooled Communications	62999	38,400
Pooled Operating Supplies	64999	13,000
Pooled Transportation	65999	500
Pooled Purchased Service	67999	269,400
Pooled Program Operating Cost	68999	35,000
Revenue:	0	Expenditures: 1,855,600
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Human Services Department Info & Referral/Emerg. Svs

50300

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Miscellaneous	45030	600
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	77,000
Salaries Full Time	50100	240,000
Salaries Part Time	50150	1,500
Salaries Union Full Time	50200	441,000
Salaries Union Part Time	50250	50,000
FICA County	56050	62,000
Healthcare & Dental	56200	112,000
Healthcare OPEB Employees	56225	17,000
Healthcare OPEB Retirees	56250	20,000
Life Insurance	56300	600
Retirement	56450	67,000
Vision & Prescription	56550	30,000
Workers' Compensation	56600	5,300
Pooled Misc Employee Benefits	58999	4,000
Pooled Communications	62999	6,800
Pooled Admin Supplies	63999	7,500
Pooled Operating Supplies	64999	500
Pooled Transportation	65999	15,600
Pooled Professional Services	66999	10,000
Pooled Purchased Service	67999	8,000
Pooled Program Operating Cost	68999	3,000
Pooled Subcontracted Services	69999	200
Central Service Cost IN	78100	61,700
HSF Occup/Rent Transfer IN	79550	92,800
Revenue:	600	Expenditures: 1,333,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>600</u>	Total Expenditures: <u>1,333,500</u>

2015 Adopted Budget

Human Services Department Veterans Affairs

42700

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	48,200
Salaries Union Full Time	50200	43,000
FICA County	56050	7,000
Healthcare & Dental	56200	22,400
Healthcare OPEB Employees	56225	3,400
Life Insurance	56300	200
Retirement	56450	13,400
Vision & Prescription	56550	6,000
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	2,800
Pooled Communications	62999	100
Pooled Admin Supplies	63999	3,000
Pooled Operating Supplies	64999	38,000
Pooled Transportation	65999	1,000
Pooled Program Operating Cost	68999	90,500
Revenue:	0	Expenditures: 279,400
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Human Services Department Gracedale Nursing Home

63000

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Medical Assistance	41550	38,500,000
Medicare	41560	7,922,000
Medicare A Co-Insurance	41563	906,000
Medicare Part B	41565	1,461,000
Medicare B Co-Insurance	41568	164,000
Meal Reimbursement Interagency	42550	550,000
Other Insurance	42575	200,000
Patient Income	42590	11,560,000
Refund	42610	250,000
Special Function Reimbursement	42630	150,000
Miscellaneous	45030	15,000
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	7,707,200
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	1,268,700
Salaries Full Time	50100	3,653,000
Salaries Part Time	50150	429,000
Salaries Union Full Time	50200	17,637,000
Salaries Union Part Time	50250	5,519,000
FICA County	56050	2,184,000
Healthcare & Dental	56200	5,830,800
Healthcare OPEB Employees	56225	951,000
Healthcare OPEB Retirees	56250	1,340,000
Life Insurance	56300	34,200
Retirement	56450	4,473,000
Unemployment Compensation	56500	150,000
Vision & Prescription	56550	2,512,000
Workers' Compensation	56600	1,745,500
Pooled Misc Employee Benefits	58999	63,700
Pooled Occupancy Cost	61999	1,400,000
Pooled Communications	62999	162,300
Pooled Admin Supplies	63999	138,000
Pooled Operating Supplies	64999	5,340,900
Pooled Transportation	65999	266,100
Pooled Professional Services	66999	5,880,500
Pooled Purchased Service	67999	95,000
Pooled Program Operating Cost	68999	3,643,500
Bond Interest	74050	293,100
Bond Principal	74100	406,900
GESA Interest	74350	320,400
GESA Principal	74400	819,800
Computer Hardware	75200	50,000

2015 Adopted Budget

Human Services Department Gracedale Nursing Home

65200

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
Equipment	75250	225,000
Central Service Cost IN	78100	2,552,800
Revenue:	61,678,000	Expenditures: 69,385,200
County Contribution - Transfer In:	<u>7,707,200</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>69,385,200</u>	Total Expenditures: <u>69,385,200</u>

2015 Adopted Budget

Human Services Department Mental Health

57400

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Base Allocation	41330	2,986,500
CHIPP	41350	8,340,200
Homeless Assistance	41480	22,500
Medical Assistance	41550	100
PCCD	41600	28,600
HealthChoices	42505	20,600
Interest on Investment	44010	8,600
Miscellaneous	45030	100
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	498,500
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	14,600
Salaries Full Time	50100	322,700
Salaries Part Time	50150	2,200
Salaries Union Full Time	50200	885,700
Salaries Union Part Time	50250	17,400
FICA County	56050	95,100
Healthcare & Dental	56200	203,400
Healthcare OPEB Employees	56225	34,100
Healthcare OPEB Retirees	56250	60,000
Life Insurance	56300	1,300
Retirement	56450	133,900
Vision & Prescription	56550	54,000
Workers' Compensation	56600	6,900
Pooled Misc Employee Benefits	58999	6,900
Pooled Communications	62999	5,700
Pooled Admin Supplies	63999	4,900
Pooled Operating Supplies	64999	1,200
Pooled Transportation	65999	34,600
Pooled Professional Services	66999	41,900
Pooled Program Operating Cost	68999	5,700
Pooled Subcontracted Services	69999	8,768,200
Central Service Cost IN	78100	128,100
Internal Audit Cost IN	78150	6,800
Info&Referral/Emg Svs Trs In	79100	763,700
PCD Transfer IN	79250	158,300
HSF Occup/Rent Transfer IN	79550	148,400

2015 Adopted Budget

Human Services Department Mental Health

57700

<u>Object Description</u>		<u>Object</u>	<u>2015 Budget</u>
Revenue:	11,407,200	Expenditures:	11,905,700
County Contribution - Transfer In:	<u>498,500</u>	County Contribution - Transfer Out:	<u>0</u>
Total Revenue:	<u>11,905,700</u>	Total Expenditures:	<u>11,905,700</u>

2015 Adopted Budget

Human Services Department Developmental Programs

59400

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Base Allocation	41330	2,349,900
Early Intervention	41400	2,673,500
Medical Assistance	41550	146,000
Waiver	41570	859,800
Interest on Investment	44010	6,100
Miscellaneous	45030	7,500
 <u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	419,000
 <u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	568,000
Salaries Part Time	50150	2,400
Salaries Union Full Time	50200	692,100
Salaries Union Part Time	50250	28,500
FICA County	56050	98,800
Healthcare & Dental	56200	227,800
Healthcare OPEB Employees	56225	40,700
Healthcare OPEB Retirees	56250	48,000
Life Insurance	56300	1,400
Retirement	56450	167,000
Vision & Prescription	56550	59,800
Workers' Compensation	56600	6,500
Pooled Misc Employee Benefits	58999	8,400
Pooled Communications	62999	14,200
Pooled Admin Supplies	63999	8,400
Pooled Transportation	65999	30,400
Pooled Professional Services	66999	2,100
Pooled Program Operating Cost	68999	6,400
Pooled Subcontracted Services	69999	4,049,900
Central Service Cost IN	78100	168,100
Internal Audit Cost IN	78150	6,500
Info&Referral/Emg Svs Trs In	79100	48,400
PCD Transfer IN	79250	66,700
HSF Occup/Rent Transfer IN	79550	111,300
 Revenue: 6,042,800		
Expenditures: 6,461,800		
County Contribution - Transfer In:	<u>419,000</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>6,461,800</u>	Total Expenditures: <u>6,461,800</u>

2015 Adopted Budget

Human Services Department Children, Youth & Families

51000

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Temp Assistance Needy Families	41180	804,300
Title IV B	41190	107,600
Title IV E	41210	3,509,000
Title IV E SIL Grant	41220	83,500
Title XX	41230	270,700
Act 148	41310	14,123,800
Alternative to Truancy	41318	186,700
Evidence Based Practices Grant	41428	361,600
Homeless Assistance	41480	51,000
Information Technology Grant	41497	293,300
Medicaid	41540	15,700
Medical Assistance	41550	42,500
State SIL Grant	41652	211,600
Custody Evaluation Fee	42210	41,600
Parental Payment	42580	343,600
Social Security	42591	122,100
Rental Income	42620	3,100
Supplemental Security SSI	42650	17,100
Miscellaneous	45030	6,600
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	4,066,100
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	105,100
Salaries Full Time	50100	1,679,400
Salaries Part Time	50150	11,900
Salaries Union Full Time	50200	4,147,200
FICA County	56050	455,100
Healthcare & Dental	56200	1,297,800
Healthcare OPEB Employees	56225	206,100
Healthcare OPEB Retirees	56250	92,000
Life Insurance	56300	7,400
Retirement	56450	814,100
Vision & Prescription	56550	345,600
Workers' Compensation	56600	32,800
Pooled Misc Employee Benefits	58999	49,800
Pooled Communications	62999	62,000
Pooled Admin Supplies	63999	35,000
Pooled Operating Supplies	64999	16,900
Pooled Transportation	65999	502,900
Pooled Professional Services	66999	210,600
Pooled Program Operating Cost	68999	18,100
Pooled Subcontracted Services	69999	12,551,500

2015 Adopted Budget

Human Services Department Children, Youth & Families

52800

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
Computer Hardware	75200	113,600
Central Service Cost IN	78100	540,100
Info&Referral/Emg Svs Trs In	79100	312,700
PCD Transfer IN	79250	237,300
HSF Occup/Rent Transfer IN	79550	816,500
Revenue:	20,595,400	Expenditures: 24,661,500
County Contribution - Transfer In:	<u>4,066,100</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>24,661,500</u>	Total Expenditures: <u>24,661,500</u>

2015 Adopted Budget

Human Services Department Area Agency on Aging

54000

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Federal	41130	2,000
Title V	41224	56,600
Title XIX	41229	359,100
State Block Grant	41650	5,160,200
Cost Sharing	42457	21,000
Nutrition Prog Meal Contr	42560	140,000
Interest on Investment	44010	3,000
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	576,200
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	1,800
Salaries Full Time	50100	555,100
Salaries Part Time	50150	1,300
Salaries Union Full Time	50200	1,139,300
Salaries Union Part Time	50250	231,200
FICA County	56050	148,600
Healthcare & Dental	56200	313,900
Healthcare OPEB Employees	56225	49,600
Healthcare OPEB Retirees	56250	124,000
Life Insurance	56300	2,100
Retirement	56450	215,400
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	84,300
Workers' Compensation	56600	11,400
Pooled Misc Employee Benefits	58999	9,800
Pooled Occupancy Cost	61999	213,600
Pooled Communications	62999	25,100
Pooled Admin Supplies	63999	11,000
Pooled Operating Supplies	64999	9,500
Pooled Transportation	65999	62,000
Pooled Professional Services	66999	3,200
Pooled Program Operating Cost	68999	13,000
Pooled Subcontracted Services	69999	2,414,700
Central Service Cost IN	78100	176,000
Info&Referral/Emg Svs Trs In	79100	190,200
PCD Transfer IN	79250	116,400
HSF Occup/Rent Transfer IN	79550	185,600

2015 Adopted Budget

Human Services Department Area Agency on Aging

56900

<u>Object Description</u>		<u>Object</u>	<u>2015 Budget</u>
Revenue:	5,741,900	Expenditures:	6,318,100
County Contribution - Transfer In:	<u>576,200</u>	County Contribution - Transfer Out:	<u>0</u>
Total Revenue:	<u>6,318,100</u>	Total Expenditures:	<u>6,318,100</u>

2015 Adopted Budget

Human Services Department Drug and Alcohol

61000

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Prevention Block Grant	41160	200,800
Treatment Block Grant	41240	585,100
Act 152	41315	498,200
Base Allocation	41330	750,200
BHSI	41340	256,600
Compulsive Gambling	41373	69,500
PCCD	41600	135,800
PA Gaming Act 2010-01	41602	59,200
Gaming Authority Grants	41722	92,200
Act 198 Fee	42105	151,200
DUI Fine	43030	118,300
Interest on Investment	44010	1,200
Miscellaneous	45030	1,200
Budgetary Fund Balance	46010	189,900
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	106,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	163,300
Salaries Part Time	50150	700
Salaries Union Full Time	50200	201,500
FICA County	56050	28,000
Healthcare & Dental	56200	78,400
Healthcare OPEB Employees	56225	11,900
Healthcare OPEB Retirees	56250	16,000
Life Insurance	56300	500
Retirement	56450	46,900
Vision & Prescription	56550	21,000
Workers' Compensation	56600	1,700
Pooled Misc Employee Benefits	58999	6,000
Pooled Communications	62999	2,700
Pooled Admin Supplies	63999	1,600
Pooled Transportation	65999	7,800
Pooled Professional Services	66999	8,500
Pooled Program Operating Cost	68999	600
Pooled Subcontracted Services	69999	2,416,400
Central Service Cost IN	78100	56,600
Info&Referral/Emg Svs Trs In	79100	17,900
PCD Transfer IN	79250	71,700
HSF Occup/Rent Transfer IN	79550	55,700

2015 Adopted Budget

Human Services Department Drug and Alcohol

62500

<u>Object Description</u>		<u>Object</u>	<u>2015 Budget</u>
Revenue:	3,109,400	Expenditures:	3,215,400
County Contribution - Transfer In:	<u>106,000</u>	County Contribution - Transfer Out:	<u>0</u>
Total Revenue:	<u>3,215,400</u>	Total Expenditures:	<u>3,215,400</u>

2015 Adopted Budget

Human Services Department HealthChoices

57000

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
SSI with Medicare	41173	5,335,100
SSI w/o Medicare - Child	41176	13,492,800
SSI w/o Medicare - Adult	41177	10,818,700
TANF/Health Beg/MAGI/Child	41181	9,120,000
TANF/Health Beg/MAGI/Adult	41182	1,993,900
Categorically Needy	41345	3,260,800
Medically Needy	41555	115,000
Interest on Investment	44010	25,000
Budgetary Fund Balance	46010	16,506,500
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	282,800
Salaries Union Full Time	50200	37,800
FICA County	56050	24,500
Healthcare & Dental	56200	56,000
Healthcare OPEB Employees	56225	8,500
Healthcare OPEB Retirees	56250	4,000
Life Insurance	56300	300
Retirement	56450	33,500
Vision & Prescription	56550	15,000
Workers' Compensation	56600	1,600
Pooled Misc Employee Benefits	58999	3,100
Pooled Communications	62999	7,000
Pooled Admin Supplies	63999	6,900
Pooled Operating Supplies	64999	400,000
Pooled Transportation	65999	2,500
Pooled Professional Services	66999	85,000
Pooled Program Operating Cost	68999	2,400
Pooled Subcontracted Services	69999	59,587,400
Central Service Cost IN	78100	53,800
HSF Occup/Rent Transfer IN	79550	55,700
Revenue:	60,667,800	Expenditures: 60,667,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>60,667,800</u>	Total Expenditures: <u>60,667,800</u>

2015 Adopted Budget

Human Services Department HS Cost Allocation

50400

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Central Service Cost OUT	78050	(389,200)
Info&Referral/Emg Svs Trs Out	79050	(1,332,900)
PCD Transfer OUT	79200	(650,400)
HSF Occup/Rent Transfer OUT	79500	(1,503,100)
Revenue:	0	Expenditures: (3,875,600)
County Contribution - Transfer In: _____	0	County Contribution - Transfer Out: _____
Total Revenue: _____	0	Total Expenditures: _____

2015 Adopted Budget

Public Works Department Capital Improvement Projects

41002

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	149,200
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	3,206,400
<u>EXPENSE ACCOUNTS</u>		
CH Roofs	82030	30,000
CH Office Renov	82060	100,000
CH HVAC	82075	15,000
CH Exterior Repairs	82120	130,000
CH Safety & Security	82160	20,000
CH Sidewalks & Curbs	82180	115,000
GD Elopement System	85210	50,700
GD Kitchen Floor	85220	375,000
GD Steam Line	85310	425,000
GD Gracedale Improvements	85350	63,000
GD Nurse Call System	85410	250,000
GD Showers	85420	75,000
JL Jail Bathroom/Shower	86300	85,500
JL Jail Paving	86450	70,000
JL Jail Walkway Covering	86500	100,000
CW Disaster Recovery	95910	597,600
CW Information Security	95915	226,000
CW Voice Over IP	95950	627,800
Revenue:	149,200	Expenditures: 3,355,600
County Contribution - Transfer In:	<u>3,206,400</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>3,355,600</u>	Total Expenditures: <u>3,355,600</u>

2015 Adopted Budget

Public Works Department 2009 Bond Issue Projects

42203

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	398,200
<u>EXPENSE ACCOUNTS</u>		
CH Parking Deck Renovations	82090	101,700
PW Bridges	87500	296,500
Revenue:	398,200	Expenditures: 398,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>398,200</u>	Total Expenditures: <u>398,200</u>

2015 Adopted Budget

Public Works Department 2013 Bond Issue Projects

42022

<u>Object Description</u>	<u>Object</u>	<u>2015 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	8,551,700
<u>EXPENSE ACCOUNTS</u>		
Pooled Professional Services	66999	9,200
CH Emergency Generator	82200	788,400
GD Boiler House	85200	280,000
GD Emergency Generator	85380	3,185,100
PW Bridges	87500	4,289,000
Revenue:	8,551,700	Expenditures: 8,551,700
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u>8,551,700</u>	Total Expenditures: <u>8,551,700</u>

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