

# 2016 Adopted Budget



**County of Northampton  
Easton, Pennsylvania**

# COUNTY OF NORTHAMPTON

## 2016 ADOPTED BUDGET

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**TOTAL OF ALL  
BUDGETED FUNDS –  
SUMMARY**

# 2016 Adopted Budget

## Total of All Budgeted Funds - Summary

<u>Description</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>	
Taxes	97,545,000
Intergovernmental	165,375,100
Charges For Services	36,131,500
Fines	920,400
Interest	353,100
Miscellaneous	124,500
Budgetary Fund Balance	60,042,800
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>	
County Contribution & Transfer	26,814,900
<b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>	
County Contribution & Transfer	26,814,900
<b><u>EXPENSE ACCOUNTS</u></b>	
Salaries	92,121,700
Fringes	51,939,500
Miscellaneous Employee Benefit	639,200
Employee Wellness	63,200
Occupancy Costs	6,865,600
Communications	2,211,900
Admin Supplies & Equipment	2,426,900
Serv & Other Operating Supply	8,481,300
Transportation	1,240,400
Professional Services	15,821,700
Purchased Services	2,688,600
Program Operating Cost	14,155,100
Subcontracted Services	93,160,500
Internal Service	0
Pass Through Grants	5,618,400
Grants	7,801,400
Bi-County Ventures	1,093,700
Long Term Debt	12,842,900
Capital	4,795,400
Contingency	100,000
Central Service Cost	0
Interfund Transfers	0
Courthouse & Courthouse Complx	2,377,600
Gracedale Nursing Home	5,339,300
Jail	530,000
Public Works	3,699,100
Human Services Building	13,990,000
County Wide Improvements	389,000
Other Financing Uses	10,100,000
<b>Revenue:</b>	<b>360,492,400</b>
<b>County Contribution - Transfer In:</b>	<b><u>26,814,900</u></b>
<b>Total Revenue:</b>	<b><u><u>387,307,300</u></u></b>
<b>Expenditures:</b>	<b>360,492,400</b>
<b>County Contribution - Transfer Out:</b>	<b><u>26,814,900</u></b>
<b>Total Expenditures:</b>	<b><u><u>387,307,300</u></u></b>

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**TOTAL OF ALL  
BUDGETED FUNDS**

# 2016 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
<b><u>Taxes</u></b>		
Real Property Current	40010	92,200,000
Real Property Penalty Current	40020	385,000
Real Property Prior	40030	2,200,000
Real Property Pen & Int Prior	40040	550,000
Real Property Rollback	40050	40,000
Hotel Room Rental Tax	40200	2,170,000
	<b>Taxes Total</b>	<b>97,545,000</b>
<b><u>Intergovernmental</u></b>		
Emergency Solutions Grant	41120	230,000
Federal	41130	246,000
Incentives	41147	475,000
Prevention Block Grant	41160	219,600
SSI with Medicare	41173	6,255,600
SSI w/o Medicare - Child	41176	12,120,300
SSI w/o Medicare - Adult	41177	12,023,500
Temp Assistance Needy Families	41180	893,500
TANF/Health Beg/MAGI/Child	41181	10,911,100
TANF/Health Beg/MAGI/Adult	41182	2,366,000
Title IV B	41190	107,500
Title IV D	41200	3,118,700
Title IV E	41210	4,390,000
Title IV E SIL Grant	41220	83,400
Title V	41224	56,000
Title XIX	41229	265,100
Title XX	41230	270,600
Treatment Block Grant	41240	593,600
Act 44 PA Highway Tolls	41307	133,000
Act 89 Oil Co Franchise Tax	41308	186,600
Act 148	41310	18,943,100
Base Allocation	41330	722,800
Categorically Needy	41345	6,579,600
Commonwealth	41360	46,300
Community Dev Block Grant	41370	3,252,300
Compulsive Gambling	41373	34,300
Court Reimbursement	41380	640,000
Admin. Assistance Program	41390	25,000
Dirt & Gravel Road Grant	41395	50,000
Low Volume Roads	41396	58,600
D A Reimbursement	41397	112,000
Early Intervention	41400	2,923,400
Emergency Management	41420	114,000
EPA Brownfields	41426	650,000
Evidence Based Practices Grant	41428	107,000
Executive Asst Reimbursement	41430	38,100
Hazardous Material Grant	41467	10,000
Homeless Assistance	41480	12,800
Household Waste	41485	90,000

# 2016 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
HS Block Grant	41488	16,540,100
Human Services Development	41490	25,000
Information Technology Grant	41497	287,300
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	22,900
Medical Assistance	41550	39,627,800
Medicare	41560	7,170,000
Medicare A Co-Insurance	41563	1,100,000
Medicare Part B	41565	1,027,000
Medicare B Co-Insurance	41568	115,000
Misc. Intergovernmental	41575	3,700
PCCD	41600	247,700
PA Gaming Act 2010-01	41602	59,200
PA Promising Practices Grant	41605	4,500
PennDOT Reimbursement	41610	150,000
Probation/Parole Supv Reimbur	41615	360,000
Probation Reimbursement	41620	153,200
Public Utility Realty Tax	41630	120,000
Shale Gas Impact Grant	41634	781,900
State Allocation	41640	486,400
State Block Grant	41650	5,290,700
State SIL Grant	41652	220,900
VOJO Grant	41658	54,200
Victim Witness Program	41660	88,000
Vital Statistics Improvement	41665	23,200
Watershed Specialist Grant	41670	33,000
Gaming Authority Grants	41722	81,900
LSA Monroe Grant	41723	50,000
Payment In Lieu Of Taxes	41725	65,000
	<b>Intergovernmental Total</b>	<b>165,375,100</b>
 <b><u>Charges For Services</u></b>		
Act 198 Fee	42105	142,400
Act 319/515 Recording Fee	42110	1,500
Act 911 Fee	42120	4,977,300
Administrative Fee	42130	60,000
Affordable Housing Fee	42135	230,000
Afford Housing Admin Fee	42140	40,000
Alcohol Highway Safety Program	42142	340,000
Application Fee (Act 100-2006)	42145	100
ARD Program Fee	42150	80,000
ARD/DUI Program Fee	42160	572,000
Assessment Appeals Fee	42161	17,000
Bad Check Restitution Fee	42162	3,700
Civil Automation Fee	42173	53,000
Central Booking Fee	42174	245,000
Clean Water Fee	42176	50,000
Copier Fee	42190	23,600

# 2016 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
Court Fee	42200	3,649,000
Court Reporting Network	42202	80,000
Criminal Automation Fee	42205	15,000
Custody Evaluation Fee	42210	500
Deed Records Imprv Fee	42212	165,000
Device License/Permit Fee	42213	200,000
Dial Up Access Fee	42215	60,000
DRS Service Fees	42217	6,000
Domestic Violence Fee	42218	4,000
DUI Processing Fee	42230	322,700
Emergency Planning Fee	42235	4,800
Firearms Fee	42239	75,000
GIS Information Fee	42240	2,500
GPS Monitoring Fee	42242	52,000
Gaming Host Fee	42244	2,150,000
Hazardous Chemical Fee	42245	44,800
Gaming Administration Fee	42248	70,000
Inmate Housing Fee	42260	75,000
Inmate Medical Fee	42270	3,000
Map Fee	42280	2,000
Miscellaneous Issuance Fee	42285	223,000
Orphans Records Imprv Fee	42295	4,800
Parcel Identifier Fee	42297	355,000
Park Pavilion Rental Fee	42298	20,000
Probation/Parole Superv Fee	42300	387,500
Program Service Fee	42310	80,000
Railroad Retirement	42315	19,000
Recording Fee	42325	660,000
Recycling Sustainability Fee	42350	150,000
State Tax Equalizat Board Fee	42360	600
Tax Certification Fee	42370	76,000
Wills Records Imprv Fee	42385	5,100
Witness Fee	42390	900
Alternative Sentencing	42440	10,000
CBC Wellness Reimbursement	42448	50,000
Commission	42450	1,045,200
Community Corrections	42455	380,000
Cost Sharing	42457	30,000
County Cost Reimbursement	42460	1,908,000
Cremation Approv Cert Fee	42465	75,000
Electronic Monitoring	42480	111,000
HealthChoices	42505	24,000
Intercounty Juvenile	42525	1,200,000
Lehigh County Reimbursement	42535	700
Meal Reimbursement Interagency	42550	550,000
Nutrition Prog Meal Contr	42560	145,000
Other Insurance	42575	300,000
Parental Payment	42580	567,500
Patient Income	42590	12,760,000
Social Security	42591	100,800
Jail Commissary Sale	42600	300,000

# 2016 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
Refund	42610	250,000
Rental Income	42620	36,800
Special Function Reimbursement	42630	160,000
Subdivision Plan Review	42640	300,000
Supplemental Security SSI	42650	28,700
<b>Charges For Services Total</b>		<b>36,131,500</b>
 <b><u>Fines</u></b>		
Bail Forfeiture	43010	40,000
Court Fine	43020	635,000
DUI Fine	43030	243,200
Late Expense Report Fine	43038	2,000
Nominal Bail	43040	100
Parking Violation	43045	100
<b>Fines Total</b>		<b>920,400</b>
 <b><u>Interest</u></b>		
Interest on Investment	44010	313,500
Interest on Loan	44015	9,600
Interest on Rollback Taxes	44030	30,000
<b>Interest Total</b>		<b>353,100</b>
 <b><u>Miscellaneous</u></b>		
Donation	45020	6,000
Miscellaneous	45030	118,500
<b>Miscellaneous Total</b>		<b>124,500</b>
 <b><u>Budgetary Fund Balance</u></b>		
Budgetary Fund Balance	46010	60,042,800
<b>Budgetary Fund Balance Total</b>		<b>60,042,800</b>
 <b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
<b><u>County Contribution &amp; Transfer</u></b>		
T I Gaming Host County Tables	77008	120,900
T I Act 13 Conservation Distr	77014	18,000
T I Cty Records Improvement	77015	100,000
T I Sands Casino Resort	77040	1,000,100
C C Program	77100	25,575,900
<b>County Contribution &amp; Transfer Total</b>		<b>26,814,900</b>
 <b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>		
<b><u>County Contribution &amp; Transfer</u></b>		
C C Area Agency on Aging	77200	550,000
C C Children Youth & Family	77250	4,335,300
C C Domestic Relations	77300	1,605,800
C C Drug & Alcohol	77350	99,100
C C Gracedale	77450	4,781,100
C C Juvenile Justice Center	77500	3,285,600
C C Bridges	77520	4,200
C C Mental Health	77550	475,900
C C Developmental Programs	77560	442,000

# 2016 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
C C Open Space Initiative	77570	1,000,000
C C Capital Improvements	77600	7,800,000
C C Enhanced 911	77700	1,196,900
Transfer OUT	77800	1,100,100
T O Watershed Specialist	77808	18,000
T O Open Space Initiative	77900	120,900
<b>County Contribution &amp; Transfer Total</b>		<b>26,814,900</b>

### EXPENSE ACCOUNTS

#### Salaries

Special Functions	50040	7,800
Overtime Wages	50050	4,021,800
Salaries Full Time	50100	22,303,000
Salaries Part Time	50150	2,922,200
Salaries Union Full Time	50200	57,173,300
Salaries Union Part Time	50250	5,532,800
Per Diem Union	50275	160,800
<b>Salaries Total</b>		<b>92,121,700</b>

#### Fringes

FICA County	56050	7,053,500
Healthcare & Dental	56200	16,517,700
Healthcare OPEB Employees	56225	3,036,900
Healthcare OPEB Retirees	56250	3,172,200
Life Insurance	56300	108,500
Retirement	56450	12,586,400
Unemployment Compensation	56500	356,900
Vision & Prescription	56550	5,299,500
Workers' Compensation	56600	3,807,900
<b>Fringes Total</b>		<b>51,939,500</b>

#### Miscellaneous Employee Benefit

Pooled Misc Employee Benefits	58999	639,200
<b>Miscellaneous Employee Benefit Total</b>		<b>639,200</b>

#### Employee Wellness

Pooled Employee Wellness	59999	63,200
<b>Employee Wellness Total</b>		<b>63,200</b>

#### Occupancy Costs

Pooled Occupancy Cost	61999	6,865,600
<b>Occupancy Costs Total</b>		<b>6,865,600</b>

#### Communications

Pooled Communications	62999	2,211,900
<b>Communications Total</b>		<b>2,211,900</b>

#### Admin Supplies & Equipment

Pooled Admin Supplies	63999	2,426,900
<b>Admin Supplies &amp; Equipment Total</b>		<b>2,426,900</b>

#### Serv & Other Operating Supply

# 2016 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
Pooled Operating Supplies	64999	8,481,300
<b>Serv &amp; Other Operating Supply Total</b>		<b>8,481,300</b>
<b><u>Transportation</u></b>		
Pooled Transportation	65999	1,240,400
<b>Transportation Total</b>		<b>1,240,400</b>
<b><u>Professional Services</u></b>		
Pooled Professional Services	66999	15,821,700
<b>Professional Services Total</b>		<b>15,821,700</b>
<b><u>Purchased Services</u></b>		
Pooled Purchased Service	67999	2,688,600
<b>Purchased Services Total</b>		<b>2,688,600</b>
<b><u>Program Operating Cost</u></b>		
Advisory Board Expenses	68020	1,000
Pooled Program Operating Cost	68999	14,154,100
<b>Program Operating Cost Total</b>		<b>14,155,100</b>
<b><u>Subcontracted Services</u></b>		
Pooled Subcontracted Services	69999	93,160,500
<b>Subcontracted Services Total</b>		<b>93,160,500</b>
<b><u>Pass Through Grants</u></b>		
CDBG 2011	71041	454,800
CDBG 2012	71042	194,300
CDBG 2013	71043	387,400
CDBG 2014	71044	617,400
CDBG 2015	71045	1,415,700
CDBG 2009	71078	4,400
CDBG 2010	71079	178,300
ESG 2014	71091	230,000
Green Knight Econ Dev Corp	71140	679,000
LVEDC	71190	20,000
LANTA	71200	1,437,100
<b>Pass Through Grants Total</b>		<b>5,618,400</b>
<b><u>Grants</u></b>		
Community Improvement	72304	245,000
Community Planning	72306	175,000
CACLV	72308	15,000
First Time Homebuyer	72505	120,000
Hotel Tax for Tourism	72610	1,491,900
Job Creation & Work Devel	72622	105,000
LV Community Public Radio	72647	7,500
Northampton County GPA	72688	500,000
SteelStacks Performing Art Ctr	72733	135,000
SteelStacks Public Broadcast C	72734	135,000
Lower Mt Bethel Township	72976	258,000
Moore Township	72979	423,500
Northampton Borough	72981	100,000
North Catasauqua Borough	72982	100,000

# 2016 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
Plainfield Township	72985	122,500
Upper Mount Bethel Township	72990	312,000
Future Loans	72998	224,700
Future Grants	72999	3,331,300
	<b>Grants Total</b>	7,801,400
 <b><u>Bi-County Ventures</u></b>		
LV Planning Comm	73050	525,000
LANTA	73150	493,700
LVEDC	73230	75,000
	<b>Bi-County Ventures Total</b>	1,093,700
 <b><u>Long Term Debt</u></b>		
Bond Interest	74050	4,723,900
Bond Principal	74100	6,305,200
GESA Interest	74350	449,300
GESA Principal	74400	1,364,500
	<b>Long Term Debt Total</b>	12,842,900
 <b><u>Capital</u></b>		
Building Renovations	75150	714,100
Computer Hardware	75200	164,900
Computer Software	75220	272,300
Equipment	75250	777,100
Improv Other Than Building	75350	24,500
Bridge Projects	75400	2,476,100
Motor Vehicles	75550	255,400
Safety & Security Equipment	75700	111,000
	<b>Capital Total</b>	4,795,400
 <b><u>Contingency</u></b>		
Contingency	76050	100,000
	<b>Contingency Total</b>	100,000
 <b><u>Central Service Cost</u></b>		
Central Service Cost OUT	78050	-5,327,500
Central Service Cost IN	78100	5,317,100
Internal Audit Cost IN	78150	10,400
	<b>Central Service Cost Total</b>	0
 <b><u>Interfund Transfers</u></b>		
Info&Referral/Emg Svs Trs Out	79050	-1,336,100
Info&Referral/Emg Svs Trs In	79100	1,336,100
PCD Transfer OUT	79200	-704,800
PCD Transfer IN	79250	704,800
HSF Occup/Rent Transfer OUT	79500	-1,589,400
HSF Occup/Rent Transfer IN	79550	1,589,400
	<b>Interfund Transfers Total</b>	0
 <b><u>Courthouse &amp; Courthouse Complx</u></b>		
CH Parking Deck Renovations	82090	1,049,900
CH Parking Lot & Crosswalks	82095	500,000
CH Step Replacement	82185	70,000



# 2016 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>						
CH Emergency Generator	82200	757,700						
<b>Courthouse &amp; Courthouse Complx Total</b>		<u>2,377,600</u>						
<b><u>Gracedale Nursing Home</u></b>								
GD Boiler House	85200	250,100						
GD Kitchen Floor	85220	375,000						
GD Laundry Air Compressors	85255	50,000						
GD Kitchen	85270	50,000						
GD Elevators Upgrade	85285	200,000						
GD Sidewalks & Curbs	85360	50,000						
GD Air Handler Controls	85375	125,000						
GD Emergency Generator	85380	3,039,200						
GD Nurse Call System	85410	500,000						
GD Showers	85420	100,000						
GD Security Cameras	85430	100,000						
GD Parking Lots	85440	500,000						
<b>Gracedale Nursing Home Total</b>		<u>5,339,300</u>						
<b><u>Jail</u></b>								
JL Jail Improvements	86100	300,000						
JL Jail Security	86120	130,000						
JL Jail Bathroom/Shower	86300	10,000						
JL Jail Paving	86450	90,000						
<b>Jail Total</b>		<u>530,000</u>						
<b><u>Public Works</u></b>								
PW Gall Farm Safety Fence	87121	65,000						
PW Bridges	87500	3,634,100						
<b>Public Works Total</b>		<u>3,699,100</u>						
<b><u>Human Services Building</u></b>								
HS Human Services Building	92010	13,990,000						
<b>Human Services Building Total</b>		<u>13,990,000</u>						
<b><u>County Wide Improvements</u></b>								
CW Disaster Recovery	95910	1,300						
CW Information Security	95915	9,900						
CW Voice Over IP	95950	377,800						
<b>County Wide Improvements Total</b>		<u>389,000</u>						
<b><u>Other Financing Uses</u></b>								
Financial Stabilization	97120	10,100,000						
<b>Other Financing Uses Total</b>		<u>10,100,000</u>						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: right;"><b>Revenue:</b> 360,492,400</td> <td style="width: 50%; text-align: left;"><b>Expenditures:</b> 360,492,400</td> </tr> <tr> <td style="text-align: right;"><b>County Contribution - Transfer In:</b> <u>26,814,900</u></td> <td style="text-align: left;"><b>County Contribution - Transfer Out:</b> <u>26,814,900</u></td> </tr> <tr> <td style="text-align: right;"><b>Total Revenue:</b> <u><u>387,307,300</u></u></td> <td style="text-align: left;"><b>Total Expenditures:</b> <u><u>387,307,300</u></u></td> </tr> </table>			<b>Revenue:</b> 360,492,400	<b>Expenditures:</b> 360,492,400	<b>County Contribution - Transfer In:</b> <u>26,814,900</u>	<b>County Contribution - Transfer Out:</b> <u>26,814,900</u>	<b>Total Revenue:</b> <u><u>387,307,300</u></u>	<b>Total Expenditures:</b> <u><u>387,307,300</u></u>
<b>Revenue:</b> 360,492,400	<b>Expenditures:</b> 360,492,400							
<b>County Contribution - Transfer In:</b> <u>26,814,900</u>	<b>County Contribution - Transfer Out:</b> <u>26,814,900</u>							
<b>Total Revenue:</b> <u><u>387,307,300</u></u>	<b>Total Expenditures:</b> <u><u>387,307,300</u></u>							

**TOTAL BY**

**DEPARTMENT**

# 2016 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>
<b>Program: 1 General Government</b>					
<b>Department: Council</b>					
Council	05000	0	713,200	0	0
Financial Stabilization	05010	10,100,000	10,100,000	0	0
<b>Council Total</b>		<b>10,100,000</b>	<b>10,813,200</b>	<b>0</b>	<b>0</b>
<b>Department: Controller</b>					
Controller	15000	0	862,000	0	0
<b>Controller Total</b>		<b>0</b>	<b>862,000</b>	<b>0</b>	<b>0</b>
<b>Department: Executive</b>					
Executive	07500	0	206,900	0	0
<b>Executive Total</b>		<b>0</b>	<b>206,900</b>	<b>0</b>	<b>0</b>
<b>Department: Solicitor</b>					
Solicitor	21000	0	522,200	0	0
<b>Solicitor Total</b>		<b>0</b>	<b>522,200</b>	<b>0</b>	<b>0</b>
<b>Department: Fiscal Affairs</b>					
Financial Planning and Control	29001	0	10,568,600	1,100,100	25,575,900
Revenue	29005	106,767,400	984,700	0	0
Disbursements	29010	0	398,900	0	0
Assessment	29015	0	1,226,400	0	0
Geographic Information System	29020	4,500	295,600	0	0
Procurement	29025	0	429,300	0	0
Recorder of Deeds	29030	1,337,200	692,900	0	0
Deeds Records Improvement	29035	167,000	167,000	0	0
Information Services	29037	0	3,951,400	0	0
County Records Improvement GG	29040	65,000	0	0	0
GG Cost Allocation	46010	0	(2,885,700)	0	0
<b>Fiscal Affairs Total</b>		<b>108,341,100</b>	<b>15,829,100</b>	<b>1,100,100</b>	<b>25,575,900</b>
<b>Department: Administration</b>					
Administration-Administration	30100	0	1,384,200	0	0
Administrative Services	30200	0	616,700	0	0
Farmland Preservation	30400	320,000	519,200	0	0
Farmland - Route 33 TIF	30500	204,800	204,800	0	0
OSI County Parks	30700	558,500	558,500	0	0
OSI Municipal Parks	30800	105,200	1,105,200	1,000,000	0
OSI Farmland Preservation	30900	2,557,800	2,557,800	0	0
OSI Farmland Muni Partner Prog	30950	1,116,000	1,116,000	0	0
OSI Environmentally Sensitive	31000	279,100	400,000	120,900	0
Act 13 Environmental Initiativ	31100	1,097,500	1,097,500	0	0
Conservation District	31200	371,700	466,200	0	0
Dirt & Gravel Road	31500	118,800	118,800	0	0
Low Volume Roads	31525	117,300	117,300	0	0
Clean Water	31550	418,700	418,700	0	0
Watershed Specialist	31600	63,500	81,500	18,000	0
Act 13 Conservation District	31710	162,900	144,900	0	18,000

## 2016 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>
Weights & Measures	31900	200,000	178,600	0	0
Conduct of Elections	32000	5,000	1,075,800	0	0
Agricultural Extension	32200	0	342,200	0	0
Enhanced 911	32300	4,978,300	6,175,200	1,196,900	0
Emergency Management	32500	114,000	625,500	0	0
HazMat Act 165	32600	88,900	88,900	0	0
EM Responder Training	33000	15,000	15,000	0	0
Pre-disaster Mitigation Assist	33100	1,100	1,100	0	0
Authorities,Boards&Commissions	33700	17,000	1,068,200	0	0
<b>Administration Total</b>		<b>12,911,100</b>	<b>20,477,800</b>	<b>2,335,800</b>	<b>18,000</b>

#### Department: Community & Economic Developmt

Community & Econ Dev Admin	33900	246,200	778,400	0	0
Solid Waste & Recycling	34000	628,000	628,000	0	0
Affordable Housing	34100	457,300	457,300	0	0
Grants	34200	0	7,500	0	0
Hotel Room Rental Tax 2000	34300	1,988,400	1,988,400	0	0
Hotel Room Rental Tax 2005	34400	270,000	270,000	0	0
Community Development Grants	34500	3,482,300	3,482,300	0	0
Comm Devel Pass Through Grants	34600	290,000	290,000	0	0
Gaming Host County Tables	34700	2,628,200	2,507,300	0	120,900
Gaming Host County Slots	34800	1,000,100	0	0	1,000,100
Econ Devel Pass Thru Grants	35100	50,000	50,000	0	0
Revolving Loan (EPA)	35500	519,200	519,200	0	0
Revolving Loan (MCLSA)	35600	23,500	23,500	0	0
Revolving Loan (ED)	35700	42,000	42,000	0	0
<b>Community &amp; Economic Developmt Total</b>		<b>11,625,200</b>	<b>11,043,900</b>	<b>0</b>	<b>1,121,000</b>

#### Department: Human Resources

Human Resources	24000	50,100	1,670,400	0	0
<b>Human Resources Total</b>		<b>50,100</b>	<b>1,670,400</b>	<b>0</b>	<b>0</b>

<b>General Government Program Total</b>	<b>143,027,500</b>	<b>61,425,500</b>	<b>3,435,900</b>	<b>26,714,900</b>
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### Program: 2 Court System and Corrections

#### Department: District Attorney

District Attorney	10005	282,500	3,833,400	0	0
DUI Processing Centers	10010	574,700	650,100	0	0
Victims of Juvenile Offenders	10020	54,200	80,100	0	0
Rights and Services Act	10025	88,000	121,600	0	0
<b>District Attorney Total</b>		<b>999,400</b>	<b>4,685,200</b>	<b>0</b>	<b>0</b>

#### Department: Sheriff

Sheriff	23000	1,678,500	6,727,800	0	0
Sheriff Grants	23005	15,300	15,300	0	0
CT Cost Allocation	80020	0	(45,900)	0	0
<b>Sheriff Total</b>		<b>1,693,800</b>	<b>6,697,200</b>	<b>0</b>	<b>0</b>

## 2016 Adopted Budget

### By Department For All Budgeted Funds

Description	Budget Sort Code	Revenue	Expenditures	County Contribution	
				Transfer In	Transfer Out
<b>Department: Coroner</b>					
Coroner	25000	92,000	1,058,700	0	0
Vital Statistics Improvement	25005	188,100	188,100	0	0
<b>Coroner Total</b>		<b>280,100</b>	<b>1,246,800</b>	<b>0</b>	<b>0</b>
<b>Department: Public Defender</b>					
Public Defender	27000	0	1,640,000	0	0
<b>Public Defender Total</b>		<b>0</b>	<b>1,640,000</b>	<b>0</b>	<b>0</b>
<b>Department: Fiscal Affairs</b>					
County Record Improvement CC	80005	70,600	35,600	0	100,000
Constables	80010	275,000	569,600	0	0
<b>Fiscal Affairs Total</b>		<b>345,600</b>	<b>605,200</b>	<b>0</b>	<b>100,000</b>
<b>Department: Court Services</b>					
Court Services Administration	45005	0	220,500	0	0
Civil	45010	1,013,500	1,329,000	0	0
Civil Automation	45015	500,000	500,000	0	0
Criminal	45020	777,900	833,600	0	0
Criminal Automation	45025	91,900	91,900	0	0
Register of Wills	45030	500,000	214,800	0	0
Orphans Court	45035	103,500	173,000	0	0
Archives	45040	300	380,800	0	0
<b>Court Services Total</b>		<b>2,987,100</b>	<b>3,743,600</b>	<b>0</b>	<b>0</b>
<b>Department: Court Administration</b>					
Court Administration	70505	781,200	6,412,000	0	0
Magisterial District Judges	70510	1,252,000	4,592,900	0	0
Law Library	70515	100	232,700	0	0
Domestic Relations	70520	3,673,700	5,279,500	1,605,800	0
Juvenile Probation	70525	365,200	2,277,100	0	0
Adult Probation	70530	564,500	1,902,900	0	0
Juvenile Justice Center	70540	5,513,100	8,798,700	3,285,600	0
Driving Under the Influence	70550	1,285,500	987,400	0	0
<b>Court Administration Total</b>		<b>13,435,300</b>	<b>30,483,200</b>	<b>4,891,400</b>	<b>0</b>
<b>Department: Corrections</b>					
Corrections	27050	1,217,200	29,223,100	0	0
<b>Corrections Total</b>		<b>1,217,200</b>	<b>29,223,100</b>	<b>0</b>	<b>0</b>
<b>Court System and Corrections Program Total</b>		<b>20,958,500</b>	<b>78,324,300</b>	<b>4,891,400</b>	<b>100,000</b>

### Program: 3 Public Works

#### Department: Public Works

Public Works Administration	40005	0	498,900	0	0
Parks & Recreation	40010	115,300	1,867,400	0	0
Louise Moore Pine Bequest	40012	1,004,700	1,004,700	0	0
Custodial Services	40020	0	1,683,900	0	0

**2016 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>
Operations & Maintenance	40025	0	3,170,100	0	0
Bridges	40040	886,000	890,200	4,200	0
Act 44 Bridge Improvements	40041	477,400	477,400	0	0
Act 13 Bridge Improvements	40042	1,501,800	1,501,800	0	0
Act 89 Bridge Improvements	40043	467,500	467,500	0	0
PW Cost Allocation	40049	0	(1,976,300)	0	0
<b>Public Works Total</b>		<b>4,452,700</b>	<b>9,585,600</b>	<b>4,200</b>	<b>0</b>
<b>Public Works Program Total</b>		<b>4,452,700</b>	<b>9,585,600</b>	<b>4,200</b>	<b>0</b>

**Program: 4 Human Services**

**Department: Human Services**

Human Services Administration	50005	0	1,099,400	0	0
HS Grants	50010	2,189,000	2,189,000	0	0
Human Services Facility	50015	0	1,962,200	0	0
Info & Referral/Emerg. Svs	50020	500	1,336,600	0	0
Veterans Affairs	50024	0	272,100	0	0
Gracedale Nursing Home	50040	62,857,000	67,638,100	4,781,100	0
Mental Health	50050	11,446,100	11,922,000	475,900	0
Developmental Programs	50055	6,291,300	6,733,300	442,000	0
Children, Youth & Families	50060	22,381,800	26,717,100	4,335,300	0
Area Agency on Aging	50065	5,798,800	6,348,800	550,000	0
Drug and Alcohol	50070	3,526,900	3,626,000	99,100	0
HealthChoices	50080	59,037,300	59,037,300	0	0
HS Cost Allocation	50090	0	(4,049,900)	0	0
<b>Human Services Total</b>		<b>173,528,700</b>	<b>184,832,000</b>	<b>10,683,400</b>	<b>0</b>
<b>Human Services Program Total</b>		<b>173,528,700</b>	<b>184,832,000</b>	<b>10,683,400</b>	<b>0</b>

**Program: 6 Capital Projects**

**Department: Public Works**

Capital Improvement Projects	41000	10,794,000	18,594,000	7,800,000	0
2009 Bond Issue Projects	41040	49,900	49,900	0	0
2013 Bond Issue Projects	41041	7,681,100	7,681,100	0	0
<b>Public Works Total</b>		<b>18,525,000</b>	<b>26,325,000</b>	<b>7,800,000</b>	<b>0</b>
<b>Capital Projects Program Total</b>		<b>18,525,000</b>	<b>26,325,000</b>	<b>7,800,000</b>	<b>0</b>

## 2016 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>
<b>Total - All Budgeted Orgs</b>		360,492,400	360,492,400	26,814,900	26,814,900

	<u>Budget</u>		<u>Budget</u>
Revenue	360,492,400	Expenditures	360,492,400
County Contribution - Transfer In	26,814,900	County Contribution - Transfer Out	26,814,900
Total Revenue	387,307,300	Total Expenditures	387,307,300

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**BUDGET BY  
PROGRAM**

# 2016 Adopted Budget

## Council Department Council

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	1,500
Salaries Full Time	50100	170,600
Salaries Part Time	50150	140,800
FICA County	56050	24,000
Healthcare & Dental	56200	30,600
Healthcare OPEB Employees	56225	5,100
Healthcare OPEB Retirees	56250	4,000
Life Insurance	56300	200
Retirement	56450	64,000
Vision & Prescription	56550	8,700
Workers' Compensation	56600	800
Pooled Misc Employee Benefits	58999	35,000
Pooled Communications	62999	55,000
Pooled Admin Supplies	63999	5,000
Pooled Professional Services	66999	66,000
Pooled Program Operating Cost	68999	1,900
Contingency	76050	100,000
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 713,200
<b>County Contribution - Transfer In:</b> _____	<b>0</b>	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	<b>0</b>	<b>Total Expenditures:</b> _____

**2016 Adopted Budget**

**Council Department**

**Financial Stabilization**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Interest on Investment	44010	50,100
Budgetary Fund Balance	46010	10,049,900
<b><i>EXPENSE ACCOUNTS</i></b>		
Financial Stabilization	97120	10,100,000
<b>Revenue:</b>	10,100,000	<b>Expenditures:</b> 10,100,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>10,100,000</u></u>	<b>Total Expenditures:</b> <u><u>10,100,000</u></u>

# 2016 Adopted Budget

## Controller Department Controller

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	581,400
Salaries Part Time	50150	20,100
FICA County	56050	46,100
Healthcare & Dental	56200	81,600
Healthcare OPEB Employees	56225	13,600
Healthcare OPEB Retirees	56250	24,000
Life Insurance	56300	500
Retirement	56450	57,600
Vision & Prescription	56550	23,200
Workers' Compensation	56600	1,800
Pooled Misc Employee Benefits	58999	4,000
Pooled Admin Supplies	63999	4,100
Pooled Transportation	65999	600
Pooled Professional Services	66999	3,100
Pooled Program Operating Cost	68999	300
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 862,000
<b>County Contribution - Transfer In:</b> _____	<b>0</b>	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	<b>0</b>	<b>Total Expenditures:</b> _____

# 2016 Adopted Budget

## Executive Department Executive

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	133,400
FICA County	56050	10,300
Healthcare & Dental	56200	20,400
Healthcare OPEB Employees	56225	3,400
Healthcare OPEB Retirees	56250	12,000
Life Insurance	56300	200
Retirement	56450	12,800
Vision & Prescription	56550	5,800
Workers' Compensation	56600	200
Pooled Communications	62999	2,000
Pooled Admin Supplies	63999	1,600
Pooled Transportation	65999	4,700
Pooled Program Operating Cost	68999	100
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 206,900
<b>County Contribution - Transfer In:</b> _____	<b>0</b>	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	<b>0</b>	<b>Total Expenditures:</b> _____

# 2016 Adopted Budget

## Solicitor Department Solicitor

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	42,500
Salaries Part Time	50150	334,600
Salaries Union Part Time	50250	14,500
FICA County	56050	30,000
Healthcare & Dental	56200	10,200
Healthcare OPEB Employees	56225	1,700
Life Insurance	56300	100
Retirement	56450	57,600
Vision & Prescription	56550	2,900
Workers' Compensation	56600	1,300
Pooled Misc Employee Benefits	58999	18,100
Pooled Admin Supplies	63999	4,500
Pooled Professional Services	66999	2,000
Pooled Purchased Service	67999	2,200
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 522,200
<b>County Contribution - Transfer In:</b> _____	<b>0</b>	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	<b>0</b>	<b>Total Expenditures:</b> _____

# 2016 Adopted Budget

## Fiscal Affairs Department Financial Planning and Control

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
T I Cty Records Improvement	77015	100,000
T I Sands Casino Resort	77040	1,000,100
<b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>		
C C Area Agency on Aging	77200	550,000
C C Children Youth & Family	77250	4,335,300
C C Domestic Relations	77300	1,605,800
C C Drug & Alcohol	77350	99,100
C C Gracedale	77450	4,781,100
C C Juvenile Justice Center	77500	3,285,600
C C Bridges	77520	4,200
C C Mental Health	77550	475,900
C C Developmental Programs	77560	442,000
C C Open Space Initiative	77570	1,000,000
C C Capital Improvements	77600	7,800,000
C C Enhanced 911	77700	1,196,900
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	625,600
FICA County	56050	47,900
Healthcare & Dental	56200	72,900
Healthcare OPEB Employees	56225	13,600
Healthcare OPEB Retirees	56250	156,000
Life Insurance	56300	500
Retirement	56450	51,200
Unemployment Compensation	56500	20,000
Vision & Prescription	56550	20,300
Workers' Compensation	56600	2,000
Pooled Misc Employee Benefits	58999	5,400
Pooled Communications	62999	2,200
Pooled Admin Supplies	63999	19,200
Pooled Professional Services	66999	50,000
Pooled Program Operating Cost	68999	15,800
Bond Interest	74050	4,000,000
Bond Principal	74100	4,844,800
GESA Interest	74350	153,900
GESA Principal	74400	467,300
<b>Revenue:</b>	0	<b>Expenditures:</b> 10,568,600
<b>County Contribution - Transfer In:</b>	<u>1,100,100</u>	<b>County Contribution - Transfer Out:</b> <u>25,575,900</u>
<b>Total Revenue:</b>	<u><u>1,100,100</u></u>	<b>Total Expenditures:</b> <u><u>36,144,500</u></u>

# 2016 Adopted Budget

## Fiscal Affairs Department Revenue

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Real Property Current	40010	92,200,000
Real Property Penalty Current	40020	385,000
Real Property Prior	40030	2,200,000
Real Property Pen & Int Prior	40040	550,000
Real Property Rollback	40050	40,000
Public Utility Realty Tax	41630	120,000
Payment In Lieu Of Taxes	41725	65,000
Act 319/515 Recording Fee	42110	1,500
Copier Fee	42190	300
State Tax Equalizat Board Fee	42360	600
Tax Certification Fee	42370	76,000
Commission	42450	650,000
County Cost Reimbursement	42460	475,000
Interest on Investment	44010	200,000
Miscellaneous	45030	50,000
Budgetary Fund Balance	46010	9,754,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	5,500
Salaries Full Time	50100	130,700
Salaries Union Full Time	50200	356,900
FICA County	56050	37,800
Healthcare & Dental	56200	122,400
Healthcare OPEB Employees	56225	20,400
Life Insurance	56300	700
Retirement	56450	76,800
Vision & Prescription	56550	34,800
Workers' Compensation	56600	1,600
Pooled Misc Employee Benefits	58999	2,500
Pooled Communications	62999	94,800
Pooled Admin Supplies	63999	12,000
Pooled Transportation	65999	600
Pooled Professional Services	66999	19,300
Pooled Purchased Service	67999	53,500
Pooled Program Operating Cost	68999	14,400
<b>Revenue:</b>	106,767,400	<b>Expenditures:</b> 984,700
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>106,767,400</u></u>	<b>Total Expenditures:</b> <u><u>984,700</u></u>



# 2016 Adopted Budget

## Fiscal Affairs Department Disbursements

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	2,000
Salaries Full Time	50100	180,100
Salaries Union Full Time	50200	68,500
FICA County	56050	19,300
Healthcare & Dental	56200	51,000
Healthcare OPEB Employees	56225	8,500
Life Insurance	56300	300
Retirement	56450	32,000
Vision & Prescription	56550	14,500
Workers' Compensation	56600	800
Pooled Misc Employee Benefits	58999	3,100
Pooled Admin Supplies	63999	7,000
Pooled Transportation	65999	400
Pooled Purchased Service	67999	1,400
Pooled Program Operating Cost	68999	10,000
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 398,900
<b>County Contribution - Transfer In:</b> _____	<b>0</b>	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	<b>0</b>	<b>Total Expenditures:</b> _____

# 2016 Adopted Budget

## Fiscal Affairs Department Assessment

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	1,000
Salaries Full Time	50100	134,700
Salaries Union Full Time	50200	626,300
FICA County	56050	58,300
Healthcare & Dental	56200	135,600
Healthcare OPEB Employees	56225	25,500
Life Insurance	56300	900
Retirement	56450	96,000
Vision & Prescription	56550	37,700
Workers' Compensation	56600	5,200
Pooled Misc Employee Benefits	58999	21,000
Pooled Communications	62999	200
Pooled Admin Supplies	63999	18,000
Pooled Transportation	65999	16,000
Pooled Professional Services	66999	50,000
<b>Revenue:</b>	0	<b>Expenditures:</b> 1,226,400
<b>County Contribution - Transfer In:</b> _____	0	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	0	<b>Total Expenditures:</b> _____

**2016 Adopted Budget**

**Fiscal Affairs Department**

**Geographic Information System**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
GIS Information Fee	42240	2,500
Map Fee	42280	2,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	67,200
Salaries Union Full Time	50200	113,300
FICA County	56050	13,900
Healthcare & Dental	56200	40,800
Healthcare OPEB Employees	56225	6,800
Life Insurance	56300	300
Retirement	56450	25,600
Vision & Prescription	56550	11,600
Workers' Compensation	56600	700
Pooled Misc Employee Benefits	58999	5,000
Pooled Admin Supplies	63999	5,400
Pooled Professional Services	66999	5,000
<b>Revenue:</b>	4,500	<b>Expenditures:</b> 295,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>4,500</u></u>	<b>Total Expenditures:</b> <u><u>295,600</u></u>

# 2016 Adopted Budget

## Fiscal Affairs Department Procurement

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	155,400
Salaries Union Full Time	50200	128,700
FICA County	56050	21,800
Healthcare & Dental	56200	51,000
Healthcare OPEB Employees	56225	8,500
Life Insurance	56300	300
Retirement	56450	32,000
Vision & Prescription	56550	14,500
Workers' Compensation	56600	900
Pooled Misc Employee Benefits	58999	4,100
Pooled Communications	62999	4,800
Pooled Admin Supplies	63999	6,000
Pooled Transportation	65999	600
Pooled Program Operating Cost	68999	700
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 429,300
<b>County Contribution - Transfer In:</b> _____	<b>0</b>	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	<b>0</b>	<b>Total Expenditures:</b> _____

**2016 Adopted Budget**

**Fiscal Affairs Department**

**Recorder of Deeds**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Copier Fee	42190	200
Dial Up Access Fee	42215	60,000
Parcel Identifier Fee	42297	355,000
Recording Fee	42325	660,000
Commission	42450	250,000
County Cost Reimbursement	42460	12,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	1,000
Salaries Full Time	50100	144,200
Salaries Union Full Time	50200	285,100
FICA County	56050	33,100
Healthcare & Dental	56200	91,800
Healthcare OPEB Employees	56225	18,700
Life Insurance	56300	700
Retirement	56450	70,400
Vision & Prescription	56550	26,100
Workers' Compensation	56600	1,400
Pooled Misc Employee Benefits	58999	7,500
Pooled Admin Supplies	63999	8,500
Pooled Transportation	65999	800
Pooled Program Operating Cost	68999	3,600
<b>Revenue:</b>	1,337,200	<b>Expenditures:</b> 692,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,337,200</u></u>	<b>Total Expenditures:</b> <u><u>692,900</u></u>

**2016 Adopted Budget**

**Fiscal Affairs Department**

**Deeds Records Improvement**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Deed Records Imprv Fee	42212	100,000
Budgetary Fund Balance	46010	67,000
<b><i>EXPENSE ACCOUNTS</i></b>		
Pooled Professional Services	66999	167,000
<b>Revenue:</b>	167,000	<b>Expenditures:</b> 167,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>167,000</u></u>	<b>Total Expenditures:</b> <u><u>167,000</u></u>

# 2016 Adopted Budget

## Fiscal Affairs Department Information Services

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Communications	62999	221,300
Pooled Admin Supplies	63999	95,300
Pooled Professional Services	66999	2,181,300
Pooled Program Operating Cost	68999	1,346,200
Computer Hardware	75200	50,300
Computer Software	75220	57,000
<b>Revenue:</b>	0	<b>Expenditures:</b> 3,951,400
<b>County Contribution - Transfer In:</b> _____	0	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	0	<b>Total Expenditures:</b> _____

# 2016 Adopted Budget

## Fiscal Affairs Department County Records Improvement GG

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Deed Records Imprv Fee	42212	65,000
<b>Revenue:</b>	65,000	<b>Expenditures:</b> 0
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>65,000</u></u>	<b>Total Expenditures:</b> <u><u>0</u></u>



**2016 Adopted Budget**  
**Fiscal Affairs Department**  
**GG Cost Allocation**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Central Service Cost OUT	78050	(2,885,700)
<b>Revenue:</b>	0	<b>Expenditures:</b> (2,885,700)
<b>County Contribution - Transfer In:</b> _____	0	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	0	<b>Total Expenditures:</b> _____

# 2016 Adopted Budget

## Administration Department Administration-Administration

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	194,200
FICA County	56050	15,500
Healthcare & Dental	56200	21,900
Healthcare OPEB Employees	56225	5,100
Healthcare OPEB Retirees	56250	100,000
Life Insurance	56300	200
Retirement	56450	19,200
Unemployment Compensation	56500	15,000
Vision & Prescription	56550	5,800
Workers' Compensation	56600	700
Pooled Misc Employee Benefits	58999	1,300
Pooled Admin Supplies	63999	5,000
Pooled Transportation	65999	3,000
Pooled Purchased Service	67999	126,300
Pooled Program Operating Cost	68999	871,000
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 1,384,200
<b>County Contribution - Transfer In:</b> _____	<b>0</b>	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	<b>0</b>	<b>Total Expenditures:</b> _____

# 2016 Adopted Budget

## Administration Department Administrative Services

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Union Full Time	50200	126,200
FICA County	56050	9,700
Healthcare & Dental	56200	32,100
Healthcare OPEB Employees	56225	6,800
Life Insurance	56300	300
Retirement	56450	25,600
Vision & Prescription	56550	8,700
Workers' Compensation	56600	500
Pooled Communications	62999	380,000
Pooled Admin Supplies	63999	9,200
Pooled Purchased Service	67999	5,600
Pooled Program Operating Cost	68999	12,000
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 616,700
<b>County Contribution - Transfer In:</b> _____	<b>0</b>	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	<b>0</b>	<b>Total Expenditures:</b> _____

# 2016 Adopted Budget

## Administration Department Farmland Preservation

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
County Cost Reimbursement	42460	290,000
Interest on Rollback Taxes	44030	30,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	105,600
Salaries Union Full Time	50200	38,000
FICA County	56050	11,000
Healthcare & Dental	56200	30,600
Healthcare OPEB Employees	56225	5,100
Life Insurance	56300	200
Retirement	56450	19,200
Vision & Prescription	56550	8,700
Workers' Compensation	56600	1,100
Pooled Misc Employee Benefits	58999	1,200
Pooled Communications	62999	300
Pooled Admin Supplies	63999	5,400
Pooled Transportation	65999	2,500
Pooled Purchased Service	67999	290,000
Pooled Program Operating Cost	68999	300
<b>Revenue:</b>	320,000	<b>Expenditures:</b> 519,200
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>320,000</u></u>	<b>Total Expenditures:</b> <u><u>519,200</u></u>

**2016 Adopted Budget**

**Administration Department**

**Farmland - Route 33 TIF**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Interest on Investment	44010	100
Budgetary Fund Balance	46010	204,700
<b><i>EXPENSE ACCOUNTS</i></b>		
Pooled Program Operating Cost	68999	204,800
<b>Revenue:</b>	204,800	<b>Expenditures:</b> 204,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>204,800</u></u>	<b>Total Expenditures:</b> <u><u>204,800</u></u>

**2016 Adopted Budget**

**Administration Department**

**OSI County Parks**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Budgetary Fund Balance	46010	558,500
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Professional Services	66999	11,500
Pooled Program Operating Cost	68999	182,200
Equipment	75250	340,300
Improv Other Than Building	75350	24,500
<b>Revenue:</b>	558,500	<b>Expenditures:</b>
<b>County Contribution - Transfer In:</b>	0	<b>County Contribution - Transfer Out:</b>
<b>Total Revenue:</b>	558,500	<b>Total Expenditures:</b>
		558,500

# 2016 Adopted Budget

## Administration Department OSI Municipal Parks

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Interest on Investment	44010	1,000
Budgetary Fund Balance	46010	104,200
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	1,000,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Future Grants	72999	1,105,200
<b>Revenue:</b>	105,200	<b>Expenditures:</b> 1,105,200
<b>County Contribution - Transfer In:</b>	<u>1,000,000</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,105,200</u></u>	<b>Total Expenditures:</b> <u><u>1,105,200</u></u>

# 2016 Adopted Budget

## Administration Department OSI Farmland Preservation

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Interest on Investment	44010	3,000
Budgetary Fund Balance	46010	2,554,800
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Program Operating Cost	68999	2,557,800
<b>Revenue:</b>	2,557,800	<b>Expenditures:</b> 2,557,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>2,557,800</u></u>	<b>Total Expenditures:</b> <u><u>2,557,800</u></u>



# 2016 Adopted Budget

## Administration Department OSI Farmland Muni Partner Prog

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Budgetary Fund Balance	46010	1,116,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Lower Mt Bethel Township	72976	258,000
Moore Township	72979	423,500
Plainfield Township	72985	122,500
Upper Mount Bethel Township	72990	312,000
<b>Revenue:</b>	1,116,000	<b>Expenditures:</b> 1,116,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,116,000</u></u>	<b>Total Expenditures:</b> <u><u>1,116,000</u></u>

# 2016 Adopted Budget

## Administration Department OSI Environmentally Sensitive

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Interest on Investment	44010	1,000
Budgetary Fund Balance	46010	278,100
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
T I Gaming Host County Tables	77008	120,900
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Program Operating Cost	68999	400,000
<b>Revenue:</b>	279,100	<b>Expenditures:</b> 400,000
<b>County Contribution - Transfer In:</b>	<u>120,900</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>400,000</u></u>	<b>Total Expenditures:</b> <u><u>400,000</u></u>

# 2016 Adopted Budget

## Administration Department Act 13 Environmental Initiativ

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Shale Gas Impact Grant	41634	250,000
Interest on Investment	44010	500
Budgetary Fund Balance	46010	847,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Program Operating Cost	68999	897,500
Northampton Borough	72981	100,000
North Catasauqua Borough	72982	100,000
<b>Revenue:</b>	1,097,500	<b>Expenditures:</b> 1,097,500
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,097,500</u></u>	<b>Total Expenditures:</b> <u><u>1,097,500</u></u>

# 2016 Adopted Budget

## Administration Department Conservation District

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Admin. Assistance Program	41390	25,000
Executive Asst Reimbursement	41430	38,100
State Allocation	41640	2,500
Subdivision Plan Review	42640	300,000
Donation	45020	5,500
Miscellaneous	45030	600
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	4,300
Salaries Full Time	50100	269,600
Salaries Union Full Time	50200	30,200
FICA County	56050	23,300
Healthcare & Dental	56200	52,500
Healthcare OPEB Employees	56225	10,200
Life Insurance	56300	400
Retirement	56450	38,400
Vision & Prescription	56550	14,500
Workers' Compensation	56600	2,100
Pooled Misc Employee Benefits	58999	4,600
Pooled Communications	62999	1,900
Pooled Admin Supplies	63999	500
Pooled Operating Supplies	64999	6,200
Pooled Transportation	65999	4,000
Pooled Program Operating Cost	68999	3,500
<b>Revenue:</b>	371,700	
<b>County Contribution - Transfer In:</b>	<u>0</u>	
<b>Total Revenue:</b>	<u><u>371,700</u></u>	
	<b>Expenditures:</b>	466,200
<b>County Contribution - Transfer Out:</b>	<u>0</u>	
	<b>Total Expenditures:</b>	<u><u>466,200</u></u>

# 2016 Adopted Budget

## Administration Department Dirt & Gravel Road

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Dirt & Gravel Road Grant	41395	50,000
Interest on Investment	44010	200
Budgetary Fund Balance	46010	68,600
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Misc Employee Benefits	58999	500
Pooled Purchased Service	67999	118,300
<b>Revenue:</b>	118,800	<b>Expenditures:</b> 118,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>118,800</u></u>	<b>Total Expenditures:</b> <u><u>118,800</u></u>

**2016 Adopted Budget**  
**Administration Department**  
**Low Volume Roads**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Low Volume Roads	41396	58,600
Budgetary Fund Balance	46010	58,700
<b><i>EXPENSE ACCOUNTS</i></b>		
Pooled Purchased Service	67999	117,300
<b>Revenue:</b>	117,300	<b>Expenditures:</b> 117,300
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>117,300</u></u>	<b>Total Expenditures:</b> <u><u>117,300</u></u>

# 2016 Adopted Budget

## Administration Department Clean Water

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Clean Water Fee	42176	50,000
Budgetary Fund Balance	46010	368,700
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Misc Employee Benefits	58999	1,500
Pooled Communications	62999	2,300
Pooled Admin Supplies	63999	413,100
Pooled Transportation	65999	1,700
Pooled Program Operating Cost	68999	100
<b>Revenue:</b>	418,700	<b>Expenditures:</b> 418,700
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>418,700</u></u>	<b>Total Expenditures:</b> <u><u>418,700</u></u>

# 2016 Adopted Budget

## Administration Department Watershed Specialist

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Commonwealth	41360	16,300
State Allocation	41640	8,900
Watershed Specialist Grant	41670	33,000
Miscellaneous	45030	100
Budgetary Fund Balance	46010	5,200
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
T I Act 13 Conservation Distrt	77014	18,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	50,500
FICA County	56050	3,900
Healthcare & Dental	56200	10,200
Healthcare OPEB Employees	56225	1,700
Life Insurance	56300	100
Retirement	56450	6,400
Vision & Prescription	56550	2,900
Workers' Compensation	56600	400
Pooled Admin Supplies	63999	5,200
Pooled Transportation	65999	200
<b>Revenue:</b>	63,500	<b>Expenditures:</b> 81,500
<b>County Contribution - Transfer In:</b>	<u>18,000</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>81,500</u></u>	<b>Total Expenditures:</b> <u><u>81,500</u></u>



# 2016 Adopted Budget

## Administration Department Act 13 Conservation District

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Shale Gas Impact Grant	41634	56,900
Interest on Investment	44010	100
Budgetary Fund Balance	46010	105,900
<b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>		
T O Watershed Specialist	77808	18,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Program Operating Cost	68999	144,900
<b>Revenue:</b>	162,900	<b>Expenditures:</b> 144,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>18,000</u>
<b>Total Revenue:</b>	<u><u>162,900</u></u>	<b>Total Expenditures:</b> <u><u>162,900</u></u>

# 2016 Adopted Budget

## Administration Department Weights & Measures

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Device License/Permit Fee	42213	200,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	42,000
Salaries Union Full Time	50200	31,800
Salaries Union Part Time	50250	13,800
FICA County	56050	6,800
Healthcare & Dental	56200	20,400
Healthcare OPEB Employees	56225	3,400
Life Insurance	56300	200
Retirement	56450	12,800
Vision & Prescription	56550	5,800
Workers' Compensation	56600	700
Pooled Misc Employee Benefits	58999	2,000
Pooled Communications	62999	1,100
Pooled Admin Supplies	63999	5,900
Pooled Operating Supplies	64999	300
Pooled Transportation	65999	7,000
Pooled Program Operating Cost	68999	600
Motor Vehicles	75550	24,000
<b>Revenue:</b>	200,000	<b>Expenditures:</b> 178,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>200,000</u></u>	<b>Total Expenditures:</b> <u><u>178,600</u></u>

# 2016 Adopted Budget

## Administration Department Conduct of Elections

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
County Cost Reimbursement	42460	3,000
Late Expense Report Fine	43038	2,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	35,000
Salaries Full Time	50100	105,000
Salaries Part Time	50150	30,600
Salaries Union Full Time	50200	201,500
FICA County	56050	28,500
Healthcare & Dental	56200	71,400
Healthcare OPEB Employees	56225	11,900
Life Insurance	56300	500
Retirement	56450	44,800
Vision & Prescription	56550	20,300
Workers' Compensation	56600	10,700
Pooled Misc Employee Benefits	58999	2,000
Pooled Occupancy Cost	61999	14,500
Pooled Communications	62999	88,000
Pooled Admin Supplies	63999	20,000
Pooled Operating Supplies	64999	11,700
Pooled Transportation	65999	600
Pooled Professional Services	66999	24,000
Pooled Purchased Service	67999	40,800
Pooled Program Operating Cost	68999	314,000
<b>Revenue:</b>	5,000	<b>Expenditures:</b> 1,075,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>5,000</u></u>	<b>Total Expenditures:</b> <u><u>1,075,800</u></u>

# 2016 Adopted Budget

## Administration Department Agricultural Extension

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Misc Employee Benefits	58999	4,000
Pooled Communications	62999	3,400
Pooled Admin Supplies	63999	9,600
Pooled Transportation	65999	10,700
Pooled Purchased Service	67999	312,000
Pooled Program Operating Cost	68999	2,500
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 342,200
<b>County Contribution - Transfer In:</b> _____	<b>0</b>	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	<b>0</b>	<b>Total Expenditures:</b> _____

# 2016 Adopted Budget

## Administration Department Enhanced 911

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Act 911 Fee	42120	4,977,300
Interest on Investment	44010	1,000
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	1,196,900
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	80,000
Salaries Full Time	50100	628,900
Salaries Union Full Time	50200	1,878,900
FICA County	56050	198,100
Healthcare & Dental	56200	564,000
Healthcare OPEB Employees	56225	98,600
Healthcare OPEB Retirees	56250	8,000
Life Insurance	56300	3,400
Retirement	56450	371,200
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	159,500
Workers' Compensation	56600	8,900
Pooled Misc Employee Benefits	58999	14,800
Pooled Occupancy Cost	61999	101,000
Pooled Communications	62999	471,000
Pooled Admin Supplies	63999	28,900
Pooled Operating Supplies	64999	4,200
Pooled Transportation	65999	300
Pooled Purchased Service	67999	144,400
Pooled Program Operating Cost	68999	902,200
Bond Interest	74050	47,700
Bond Principal	74100	230,300
Central Service Cost IN	78100	220,900
<b>Revenue:</b>	4,978,300	<b>Expenditures:</b> 6,175,200
<b>County Contribution - Transfer In:</b>	<u>1,196,900</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>6,175,200</u></u>	<b>Total Expenditures:</b> <u><u>6,175,200</u></u>

# 2016 Adopted Budget

## Administration Department Emergency Management

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Emergency Management	41420	114,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	274,400
FICA County	56050	21,000
Healthcare & Dental	56200	40,800
Healthcare OPEB Employees	56225	6,800
Life Insurance	56300	300
Retirement	56450	25,600
Vision & Prescription	56550	11,600
Workers' Compensation	56600	2,000
Pooled Misc Employee Benefits	58999	5,700
Pooled Occupancy Cost	61999	7,700
Pooled Communications	62999	4,100
Pooled Admin Supplies	63999	11,700
Pooled Operating Supplies	64999	4,300
Pooled Transportation	65999	14,900
Pooled Professional Services	66999	190,000
Pooled Program Operating Cost	68999	4,600
<b>Revenue:</b>	114,000	<b>Expenditures:</b> 625,500
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>114,000</u></u>	<b>Total Expenditures:</b> <u><u>625,500</u></u>

# 2016 Adopted Budget

## Administration Department HazMat Act 165

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Hazardous Material Grant	41467	10,000
Emergency Planning Fee	42235	4,800
Hazardous Chemical Fee	42245	44,800
Budgetary Fund Balance	46010	29,300
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Misc Employee Benefits	58999	5,700
Pooled Communications	62999	12,300
Pooled Admin Supplies	63999	400
Pooled Operating Supplies	64999	2,400
Pooled Transportation	65999	4,600
Pooled Professional Services	66999	61,700
Pooled Program Operating Cost	68999	1,800
<b>Revenue:</b>	88,900	<b>Expenditures:</b> 88,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>88,900</u></u>	<b>Total Expenditures:</b> <u><u>88,900</u></u>

# 2016 Adopted Budget

## Administration Department EM Responder Training

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Budgetary Fund Balance	46010	15,000
<b><i>EXPENSE ACCOUNTS</i></b>		
Pooled Purchased Service	67999	15,000
<b>Revenue:</b>	15,000	<b>Expenditures:</b> 15,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u>15,000</u>	<b>Total Expenditures:</b> <u>15,000</u>



# 2016 Adopted Budget

## Administration Department Pre-disaster Mitigation Assist

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Budgetary Fund Balance	46010	1,100
<b><i>EXPENSE ACCOUNTS</i></b>		
Pooled Professional Services	66999	1,100
<b>Revenue:</b>	1,100	<b>Expenditures:</b> 1,100
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,100</u></u>	<b>Total Expenditures:</b> <u><u>1,100</u></u>

# 2016 Adopted Budget

## Administration Department Authorities, Boards & Commissions

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Assessment Appeals Fee	42161	17,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Part Time	50150	21,000
FICA County	56050	1,700
Retirement	56450	2,000
Workers' Compensation	56600	100
Pooled Professional Services	66999	24,700
LV Planning Comm	73050	525,000
LANTA	73150	493,700
<b>Revenue:</b>	17,000	<b>Expenditures:</b> 1,068,200
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>17,000</u></u>	<b>Total Expenditures:</b> <u><u>1,068,200</u></u>

# 2016 Adopted Budget

## Community & Economic Developmt Department Community & Econ Dev Admin

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Commonwealth	41360	30,000
Afford Housing Admin Fee	42140	40,000
Gaming Administration Fee	42248	70,000
County Cost Reimbursement	42460	106,100
Interest on Investment	44010	100
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	483,900
FICA County	56050	37,100
Healthcare & Dental	56200	65,700
Healthcare OPEB Employees	56225	15,300
Life Insurance	56300	600
Retirement	56450	57,600
Vision & Prescription	56550	17,400
Workers' Compensation	56600	1,600
Pooled Misc Employee Benefits	58999	8,300
Pooled Communications	62999	6,800
Pooled Admin Supplies	63999	6,800
Pooled Transportation	65999	8,600
Pooled Professional Services	66999	68,200
Pooled Program Operating Cost	68999	500
<b>Revenue:</b>	246,200	<b>Expenditures:</b> 778,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>246,200</u></u>	<b>Total Expenditures:</b> <u><u>778,400</u></u>

## 2016 Adopted Budget

### Community & Economic Developmt Department Solid Waste & Recycling

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Household Waste	41485	90,000
Recycling Sustainability Fee	42350	150,000
Budgetary Fund Balance	46010	388,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Professional Services	66999	618,000
Pooled Purchased Service	67999	10,000
<b>Revenue:</b>	628,000	<b>Expenditures:</b> 628,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>628,000</u></u>	<b>Total Expenditures:</b> <u><u>628,000</u></u>

## 2016 Adopted Budget

### Community & Economic Developmt Department Affordable Housing

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Affordable Housing Fee	42135	230,000
Budgetary Fund Balance	46010	227,300
<b><u>EXPENSE ACCOUNTS</u></b>		
CACLV	72308	15,000
First Time Homebuyer	72505	120,000
Future Grants	72999	322,300
<b>Revenue:</b>	457,300	<b>Expenditures:</b> 457,300
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>457,300</u></u>	<b>Total Expenditures:</b> <u><u>457,300</u></u>

# 2016 Adopted Budget

## Community & Economic Developmt Department Grants

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
LV Community Public Radio	72647	7,500
Revenue: 0	Expenditures: 7,500	
County Contribution - Transfer In: <u>0</u>	County Contribution - Transfer Out: <u>0</u>	
Total Revenue: <u><u>0</u></u>	Total Expenditures: <u><u>7,500</u></u>	

# 2016 Adopted Budget

## Community & Economic Developmt Department Hotel Room Rental Tax 2000

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Hotel Room Rental Tax	40200	1,900,000
Budgetary Fund Balance	46010	88,400
<b><u>EXPENSE ACCOUNTS</u></b>		
Hotel Tax for Tourism	72610	1,491,900
Future Grants	72999	496,500
<b>Revenue:</b>	1,988,400	<b>Expenditures:</b> 1,988,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,988,400</u></u>	<b>Total Expenditures:</b> <u><u>1,988,400</u></u>

# 2016 Adopted Budget

## Community & Economic Developmt Department Hotel Room Rental Tax 2005

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Hotel Room Rental Tax	40200	270,000
<b><u>EXPENSE ACCOUNTS</u></b>		
SteelStacks Performing Art Ctr	72733	135,000
SteelStacks Public Broadcast C	72734	135,000
<b>Revenue:</b>	270,000	<b>Expenditures:</b> 270,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>270,000</u></u>	<b>Total Expenditures:</b> <u><u>270,000</u></u>



## 2016 Adopted Budget

### Community & Economic Developmt Department Community Development Grants

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Emergency Solutions Grant	41120	230,000
Community Dev Block Grant	41370	3,252,300
<b><u>EXPENSE ACCOUNTS</u></b>		
CDBG 2011	71041	454,800
CDBG 2012	71042	194,300
CDBG 2013	71043	387,400
CDBG 2014	71044	617,400
CDBG 2015	71045	1,415,700
CDBG 2009	71078	4,400
CDBG 2010	71079	178,300
ESG 2014	71091	230,000
<b>Revenue:</b>	3,482,300	<b>Expenditures:</b> 3,482,300
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>3,482,300</u></u>	<b>Total Expenditures:</b> <u><u>3,482,300</u></u>

## 2016 Adopted Budget

### Community & Economic Developmt Department Comm Devel Pass Through Grants

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
EPA Brownfields	41426	290,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Green Knight Econ Dev Corp	71140	270,000
LVEDC	71190	20,000
<b>Revenue:</b>	290,000	<b>Expenditures:</b> 290,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>290,000</u></u>	<b>Total Expenditures:</b> <u><u>290,000</u></u>

# 2016 Adopted Budget

## Community & Economic Developmt Department Gaming Host County Tables

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Gaming Host Fee	42244	1,150,000
Interest on Investment	44010	300
Budgetary Fund Balance	46010	1,477,900
<b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>		
T O Open Space Initiative	77900	120,900
<b><u>EXPENSE ACCOUNTS</u></b>		
Community Improvement	72304	245,000
Community Planning	72306	175,000
Job Creation & Work Devel	72622	105,000
Northampton County GPA	72688	500,000
Future Grants	72999	1,407,300
LVEDC	73230	75,000
<b>Revenue:</b>	2,628,200	<b>Expenditures:</b> 2,507,300
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>120,900</u>
<b>Total Revenue:</b>	<u><u>2,628,200</u></u>	<b>Total Expenditures:</b> <u><u>2,628,200</u></u>

# 2016 Adopted Budget

## Community & Economic Developmt Department Gaming Host County Slots

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Gaming Host Fee	42244	1,000,000
Interest on Investment	44010	100
<b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>		
Transfer OUT	77800	1,000,100
<b>Revenue:</b>	1,000,100	<b>Expenditures:</b> 0
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>1,000,100</u>
<b>Total Revenue:</b>	<u><u>1,000,100</u></u>	<b>Total Expenditures:</b> <u><u>1,000,100</u></u>

# 2016 Adopted Budget

## Community & Economic Developmt Department Econ Devel Pass Thru Grants

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
LSA Monroe Grant	41723	50,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Program Operating Cost	68999	1,000
Green Knight Econ Dev Corp	71140	49,000
<b>Revenue:</b>	50,000	<b>Expenditures:</b> 50,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>50,000</u></u>	<b>Total Expenditures:</b> <u><u>50,000</u></u>

# 2016 Adopted Budget

## Community & Economic Developmt Department Revolving Loan (EPA)

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
EPA Brownfields	41426	360,000
Budgetary Fund Balance	46010	159,200
<b><u>EXPENSE ACCOUNTS</u></b>		
Green Knight Econ Dev Corp	71140	360,000
Future Loans	72998	159,200
<b>Revenue:</b>	519,200	<b>Expenditures:</b> 519,200
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>519,200</u></u>	<b>Total Expenditures:</b> <u><u>519,200</u></u>

# 2016 Adopted Budget

## Community & Economic Developmt Department Revolving Loan (MCLSA)

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Interest on Loan	44015	9,600
Budgetary Fund Balance	46010	13,900
<b><u>EXPENSE ACCOUNTS</u></b>		
Future Loans	72998	23,500
<b>Revenue:</b>	23,500	<b>Expenditures:</b> 23,500
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>23,500</u></u>	<b>Total Expenditures:</b> <u><u>23,500</u></u>

# 2016 Adopted Budget

## Community & Economic Developmt Department Revolving Loan (ED)

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Budgetary Fund Balance	46010	42,000
<b><i>EXPENSE ACCOUNTS</i></b>		
Future Loans	72998	42,000
<b>Revenue:</b>	42,000	<b>Expenditures:</b> 42,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>42,000</u></u>	<b>Total Expenditures:</b> <u><u>42,000</u></u>



# 2016 Adopted Budget

## Human Resources Department Human Resources

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Copier Fee	42190	100
CBC Wellness Reimbursement	42448	50,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	10,000
Salaries Full Time	50100	682,600
FICA County	56050	53,100
Healthcare & Dental	56200	132,600
Healthcare OPEB Employees	56225	22,100
Healthcare OPEB Retirees	56250	32,000
Life Insurance	56300	800
Retirement	56450	83,200
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	37,700
Workers' Compensation	56600	2,300
Pooled Misc Employee Benefits	58999	8,000
Pooled Employee Wellness	59999	63,000
Pooled Communications	62999	45,000
Pooled Admin Supplies	63999	21,000
Pooled Transportation	65999	600
Pooled Professional Services	66999	143,600
Pooled Purchased Service	67999	122,700
Pooled Program Operating Cost	68999	100
Computer Software	75220	200,000
<b>Revenue:</b>	50,100	<b>Expenditures:</b> 1,670,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>50,100</u></u>	<b>Total Expenditures:</b> <u><u>1,670,400</u></u>

# 2016 Adopted Budget

## District Attorney Department District Attorney

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
D A Reimbursement	41397	112,000
Administrative Fee	42130	60,000
Bad Check Restitution Fee	42162	3,700
Domestic Violence Fee	42218	4,000
Witness Fee	42390	900
County Cost Reimbursement	42460	101,900
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	1,367,700
Salaries Part Time	50150	299,600
Salaries Union Full Time	50200	725,800
FICA County	56050	178,700
Healthcare & Dental	56200	275,400
Healthcare OPEB Employees	56225	58,700
Healthcare OPEB Retirees	56250	36,000
Life Insurance	56300	2,100
Retirement	56450	259,200
Vision & Prescription	56550	74,000
Workers' Compensation	56600	39,300
Pooled Misc Employee Benefits	58999	33,000
Pooled Communications	62999	17,900
Pooled Admin Supplies	63999	65,500
Pooled Operating Supplies	64999	100
Pooled Transportation	65999	37,600
Pooled Professional Services	66999	171,300
Pooled Purchased Service	67999	12,800
Pooled Program Operating Cost	68999	153,700
Motor Vehicles	75550	25,000
<b>Revenue:</b>	282,500	<b>Expenditures:</b> 3,833,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>282,500</u></u>	<b>Total Expenditures:</b> <u><u>3,833,400</u></u>

# 2016 Adopted Budget

## District Attorney Department DUI Processing Centers

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
ARD/DUI Program Fee	42160	252,000
DUI Processing Fee	42230	322,700
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Part Time	50150	356,600
Salaries Union Full Time	50200	42,700
FICA County	56050	30,600
Healthcare & Dental	56200	10,200
Healthcare OPEB Employees	56225	1,700
Life Insurance	56300	100
Retirement	56450	32,000
Unemployment Compensation	56500	1,000
Vision & Prescription	56550	2,900
Workers' Compensation	56600	2,700
Pooled Occupancy Cost	61999	15,900
Pooled Admin Supplies	63999	2,500
Pooled Operating Supplies	64999	2,000
Pooled Transportation	65999	6,200
Pooled Purchased Service	67999	140,500
Pooled Program Operating Cost	68999	2,500
<b>Revenue:</b>	574,700	<b>Expenditures:</b> 650,100
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>574,700</u></u>	<b>Total Expenditures:</b> <u><u>650,100</u></u>

# 2016 Adopted Budget

## District Attorney Department Victims of Juvenile Offenders

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
VOJO Grant	41658	54,200
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	53,200
FICA County	56050	4,100
Healthcare & Dental	56200	10,200
Healthcare OPEB Employees	56225	1,700
Life Insurance	56300	100
Retirement	56450	6,400
Vision & Prescription	56550	2,900
Workers' Compensation	56600	200
Pooled Admin Supplies	63999	1,300
<b>Revenue:</b>	54,200	<b>Expenditures:</b> 80,100
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>54,200</u></u>	<b>Total Expenditures:</b> <u><u>80,100</u></u>

# 2016 Adopted Budget

## District Attorney Department Rights and Services Act

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Victim Witness Program	41660	88,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	23,700
Salaries Union Full Time	50200	39,100
Salaries Union Part Time	50250	14,100
FICA County	56050	5,900
Healthcare & Dental	56200	15,300
Healthcare OPEB Employees	56225	2,600
Life Insurance	56300	100
Retirement	56450	9,600
Vision & Prescription	56550	4,400
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	2,000
Pooled Admin Supplies	63999	3,500
Pooled Transportation	65999	1,000
<b>Revenue:</b>	88,000	<b>Expenditures:</b> 121,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>88,000</u></u>	<b>Total Expenditures:</b> <u><u>121,600</u></u>

# 2016 Adopted Budget

## Sheriff Department Sheriff

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Court Fee	42200	1,100,000
DRS Service Fees	42217	6,000
Firearms Fee	42239	75,000
County Cost Reimbursement	42460	477,800
Special Function Reimbursement	42630	10,000
Parking Violation	43045	100
Interest on Investment	44010	8,000
Miscellaneous	45030	1,600
<b><u>EXPENSE ACCOUNTS</u></b>		
Special Functions	50040	7,800
Overtime Wages	50050	305,400
Salaries Full Time	50100	395,700
Salaries Part Time	50150	30,900
Salaries Union Full Time	50200	2,981,600
Salaries Union Part Time	50250	407,500
FICA County	56050	317,800
Healthcare & Dental	56200	545,700
Healthcare OPEB Employees	56225	112,200
Healthcare OPEB Retirees	56250	48,000
Life Insurance	56300	2,000
Retirement	56450	499,200
Unemployment Compensation	56500	30,000
Vision & Prescription	56550	150,800
Workers' Compensation	56600	312,500
Pooled Misc Employee Benefits	58999	25,900
Pooled Occupancy Cost	61999	2,000
Pooled Communications	62999	27,900
Pooled Admin Supplies	63999	134,000
Pooled Operating Supplies	64999	79,200
Pooled Transportation	65999	137,800
Pooled Professional Services	66999	11,400
Pooled Purchased Service	67999	11,000
Pooled Program Operating Cost	68999	25,100
Motor Vehicles	75550	126,400
<b>Revenue:</b>	1,678,500	<b>Expenditures:</b> 6,727,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,678,500</u></u>	<b>Total Expenditures:</b> <u><u>6,727,800</u></u>

# 2016 Adopted Budget

## Sheriff Department Sheriff Grants

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Budgetary Fund Balance	46010	15,300
<b><i>EXPENSE ACCOUNTS</i></b>		
Computer Software	75220	15,300
<b>Revenue:</b>	15,300	<b>Expenditures:</b> 15,300
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>15,300</u></u>	<b>Total Expenditures:</b> <u><u>15,300</u></u>

# 2016 Adopted Budget

## Sheriff Department CT Cost Allocation

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Central Service Cost OUT	78050	(45,900)
<b>Revenue:</b>	0	<b>Expenditures:</b> (45,900)
<b>County Contribution - Transfer In:</b> _____	0	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	0	<b>Total Expenditures:</b> _____



# 2016 Adopted Budget

## Coroner Department Coroner

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
County Cost Reimbursement	42460	17,000
Cremation Approv Cert Fee	42465	75,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	6,200
Salaries Full Time	50100	376,800
Salaries Part Time	50150	55,300
Salaries Union Part Time	50250	14,500
FICA County	56050	34,800
Healthcare & Dental	56200	43,800
Healthcare OPEB Employees	56225	10,200
Life Insurance	56300	400
Retirement	56450	51,200
Unemployment Compensation	56500	5,000
Vision & Prescription	56550	11,600
Workers' Compensation	56600	3,200
Pooled Misc Employee Benefits	58999	3,700
Pooled Occupancy Cost	61999	9,200
Pooled Communications	62999	16,400
Pooled Admin Supplies	63999	4,800
Pooled Operating Supplies	64999	25,600
Pooled Transportation	65999	11,000
Pooled Professional Services	66999	375,000
<b>Revenue:</b>	92,000	<b>Expenditures:</b> 1,058,700
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>92,000</u></u>	<b>Total Expenditures:</b> <u><u>1,058,700</u></u>

**2016 Adopted Budget**  
**Coroner Department**  
**Vital Statistics Improvement**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Vital Statistics Improvement	41665	23,200
Budgetary Fund Balance	46010	164,900
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Program Operating Cost	68999	188,100
<b>Revenue:</b>	188,100	<b>Expenditures:</b> 188,100
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>188,100</u></u>	<b>Total Expenditures:</b> <u><u>188,100</u></u>

# 2016 Adopted Budget

## Public Defender Department Public Defender

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	185,300
Salaries Part Time	50150	784,400
Salaries Union Full Time	50200	69,900
FICA County	56050	79,700
Healthcare & Dental	56200	51,000
Healthcare OPEB Employees	56225	8,500
Healthcare OPEB Retirees	56250	12,000
Life Insurance	56300	300
Retirement	56450	134,400
Vision & Prescription	56550	14,500
Workers' Compensation	56600	3,400
Pooled Misc Employee Benefits	58999	19,200
Pooled Admin Supplies	63999	12,900
Pooled Transportation	65999	10,700
Pooled Professional Services	66999	220,000
Pooled Program Operating Cost	68999	33,800
<b>Revenue:</b>	0	<b>Expenditures:</b> 1,640,000
<b>County Contribution - Transfer In:</b> _____	0	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	0	<b>Total Expenditures:</b> _____

# 2016 Adopted Budget

## Fiscal Affairs Department County Record Improvement CC

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Orphans Records Imprv Fee	42295	4,800
Wills Records Imprv Fee	42385	5,100
Budgetary Fund Balance	46010	60,700
<b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>		
Transfer OUT	77800	100,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Purchased Service	67999	35,600
<b>Revenue:</b>	70,600	<b>Expenditures:</b> 35,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>100,000</u>
<b>Total Revenue:</b>	<u><u>70,600</u></u>	<b>Total Expenditures:</b> <u><u>135,600</u></u>

**2016 Adopted Budget**  
**Fiscal Affairs Department**  
**Constables**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
County Cost Reimbursement	42460	275,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Program Operating Cost	68999	569,600
<b>Revenue:</b>	275,000	<b>Expenditures:</b> 569,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>275,000</u></u>	<b>Total Expenditures:</b> <u><u>569,600</u></u>

# 2016 Adopted Budget

## Court Services Department Court Services Administration

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	49,200
FICA County	56050	3,800
Healthcare & Dental	56200	10,200
Healthcare OPEB Employees	56225	1,700
Healthcare OPEB Retirees	56250	136,000
Life Insurance	56300	100
Retirement	56450	6,400
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	2,900
Workers' Compensation	56600	200
<b>Revenue:</b>	0	<b>Expenditures:</b> 220,500
<b>County Contribution - Transfer In:</b> _____	0	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	0	<b>Total Expenditures:</b> _____

# 2016 Adopted Budget

## Court Services Department Civil

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Copier Fee	42190	13,000
Court Fee	42200	1,000,000
Commission	42450	200
Interest on Investment	44010	300
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	26,500
Salaries Full Time	50100	64,900
Salaries Union Full Time	50200	687,500
Salaries Union Part Time	50250	18,300
FICA County	56050	61,000
Healthcare & Dental	56200	205,500
Healthcare OPEB Employees	56225	35,700
Life Insurance	56300	1,300
Retirement	56450	134,400
Vision & Prescription	56550	58,000
Workers' Compensation	56600	2,800
Pooled Misc Employee Benefits	58999	7,400
Pooled Admin Supplies	63999	22,600
Pooled Professional Services	66999	300
Pooled Program Operating Cost	68999	2,800
<b>Revenue:</b>	1,013,500	<b>Expenditures:</b> 1,329,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,013,500</u></u>	<b>Total Expenditures:</b> <u><u>1,329,000</u></u>

**2016 Adopted Budget**  
**Court Services Department**  
**Civil Automation**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Civil Automation Fee	42173	53,000
Budgetary Fund Balance	46010	447,000
<b><i>EXPENSE ACCOUNTS</i></b>		
Pooled Admin Supplies	63999	500,000
<b>Revenue:</b>	500,000	<b>Expenditures:</b> 500,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>500,000</u></u>	<b>Total Expenditures:</b> <u><u>500,000</u></u>



# 2016 Adopted Budget

## Court Services Department Criminal

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
ARD Program Fee	42150	80,000
Copier Fee	42190	1,200
Bail Forfeiture	43010	40,000
Court Fine	43020	635,000
Nominal Bail	43040	100
Interest on Investment	44010	1,600
Miscellaneous	45030	20,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	5,000
Salaries Full Time	50100	59,700
Salaries Union Full Time	50200	380,400
Salaries Union Part Time	50250	30,800
FICA County	56050	36,500
Healthcare & Dental	56200	132,600
Healthcare OPEB Employees	56225	22,100
Life Insurance	56300	800
Retirement	56450	83,200
Vision & Prescription	56550	37,700
Workers' Compensation	56600	1,600
Pooled Misc Employee Benefits	58999	1,200
Pooled Admin Supplies	63999	20,000
Pooled Program Operating Cost	68999	22,000
<b>Revenue:</b>	777,900	
<b>County Contribution - Transfer In:</b>	<u>0</u>	
<b>Total Revenue:</b>	<u><u>777,900</u></u>	
	<b>Expenditures:</b>	833,600
<b>County Contribution - Transfer Out:</b>	<u>0</u>	
	<b>Total Expenditures:</b>	<u><u>833,600</u></u>

**2016 Adopted Budget**

**Court Services Department**

**Criminal Automation**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Criminal Automation Fee	42205	15,000
Budgetary Fund Balance	46010	76,900
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Admin Supplies	63999	91,900
<b>Revenue:</b>	91,900	<b>Expenditures:</b> 91,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>91,900</u></u>	<b>Total Expenditures:</b> <u><u>91,900</u></u>

# 2016 Adopted Budget

## Court Services Department Register of Wills

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Copier Fee	42190	5,000
Court Fee	42200	350,000
Commission	42450	145,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	200
Salaries Full Time	50100	27,800
Salaries Union Full Time	50200	101,300
FICA County	56050	10,200
Healthcare & Dental	56200	27,000
Healthcare OPEB Employees	56225	6,000
Life Insurance	56300	300
Retirement	56450	22,400
Vision & Prescription	56550	7,300
Workers' Compensation	56600	500
Pooled Misc Employee Benefits	58999	2,600
Pooled Admin Supplies	63999	9,000
Pooled Transportation	65999	200
<b>Revenue:</b>	500,000	<b>Expenditures:</b> 214,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>500,000</u></u>	<b>Total Expenditures:</b> <u><u>214,800</u></u>

# 2016 Adopted Budget

## Court Services Department Orphans Court

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Copier Fee	42190	3,500
Court Fee	42200	100,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	200
Salaries Full Time	50100	27,800
Salaries Union Full Time	50200	80,900
FICA County	56050	8,400
Healthcare & Dental	56200	15,300
Healthcare OPEB Employees	56225	4,300
Life Insurance	56300	200
Retirement	56450	16,000
Vision & Prescription	56550	4,400
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	1,900
Pooled Communications	62999	5,300
Pooled Admin Supplies	63999	5,800
Pooled Transportation	65999	200
Pooled Purchased Service	67999	1,900
<b>Revenue:</b>	103,500	<b>Expenditures:</b> 173,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>103,500</u></u>	<b>Total Expenditures:</b> <u><u>173,000</u></u>

# 2016 Adopted Budget

## Court Services Department Archives

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Copier Fee	42190	300
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	62,000
Salaries Union Full Time	50200	110,300
FICA County	56050	13,200
Healthcare & Dental	56200	51,000
Healthcare OPEB Employees	56225	8,500
Life Insurance	56300	300
Retirement	56450	32,000
Vision & Prescription	56550	14,500
Workers' Compensation	56600	600
Pooled Misc Employee Benefits	58999	300
Pooled Occupancy Cost	61999	22,300
Pooled Communications	62999	1,400
Pooled Admin Supplies	63999	4,500
Pooled Transportation	65999	2,900
Pooled Professional Services	66999	24,000
Pooled Purchased Service	67999	12,000
Pooled Program Operating Cost	68999	21,000
<b>Revenue:</b>	300	<b>Expenditures:</b> 380,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>300</u></u>	<b>Total Expenditures:</b> <u><u>380,800</u></u>

# 2016 Adopted Budget

## Court Administration Department Court Administration

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Court Reimbursement	41380	640,000
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	1,000
Miscellaneous	45030	200
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	5,000
Salaries Full Time	50100	1,695,200
Salaries Part Time	50150	241,600
Salaries Union Full Time	50200	1,216,400
Salaries Union Part Time	50250	22,800
FICA County	56050	243,400
Healthcare & Dental	56200	581,700
Healthcare OPEB Employees	56225	108,800
Healthcare OPEB Retirees	56250	284,000
Life Insurance	56300	3,800
Retirement	56450	441,600
Unemployment Compensation	56500	20,000
Vision & Prescription	56550	159,500
Workers' Compensation	56600	11,700
Pooled Misc Employee Benefits	58999	6,000
Pooled Occupancy Cost	61999	265,000
Pooled Communications	62999	12,000
Pooled Admin Supplies	63999	95,000
Pooled Transportation	65999	3,500
Pooled Professional Services	66999	760,000
Pooled Purchased Service	67999	35,000
Pooled Program Operating Cost	68999	200,000
<b>Revenue:</b>	781,200	<b>Expenditures:</b> 6,412,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>781,200</u></u>	<b>Total Expenditures:</b> <u><u>6,412,000</u></u>

# 2016 Adopted Budget

## Court Administration Department Magisterial District Judges

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Court Fee	42200	1,029,000
Miscellaneous Issuance Fee	42285	223,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Union Full Time	50200	2,117,000
Salaries Union Part Time	50250	112,900
FICA County	56050	170,600
Healthcare & Dental	56200	486,900
Healthcare OPEB Employees	56225	90,100
Life Insurance	56300	3,100
Retirement	56450	345,600
Vision & Prescription	56550	136,300
Workers' Compensation	56600	7,600
Pooled Misc Employee Benefits	58999	1,000
Pooled Occupancy Cost	61999	760,000
Pooled Communications	62999	220,000
Pooled Admin Supplies	63999	111,300
Pooled Transportation	65999	500
Pooled Professional Services	66999	12,800
Pooled Program Operating Cost	68999	17,200
<b>Revenue:</b>	1,252,000	<b>Expenditures:</b>
<b>County Contribution - Transfer In:</b>	0	<b>County Contribution - Transfer Out:</b>
<b>Total Revenue:</b>	1,252,000	<b>Total Expenditures:</b>
		4,592,900

# 2016 Adopted Budget

## Court Administration Department Law Library

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Interest on Investment	44010	100
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	54,300
FICA County	56050	4,200
Healthcare & Dental	56200	10,200
Healthcare OPEB Employees	56225	1,700
Life Insurance	56300	100
Retirement	56450	6,400
Vision & Prescription	56550	2,900
Workers' Compensation	56600	200
Pooled Misc Employee Benefits	58999	300
Pooled Admin Supplies	63999	2,400
Pooled Program Operating Cost	68999	150,000
<b>Revenue:</b>	100	<b>Expenditures:</b> 232,700
<b>County Contribution - Transfer In:</b>	0	<b>County Contribution - Transfer Out:</b>
<b>Total Revenue:</b>	100	232,700



# 2016 Adopted Budget

## Court Administration Department Domestic Relations

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Incentives	41147	475,000
Title IV D	41200	3,118,700
Program Service Fee	42310	80,000
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	1,605,800
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	1,000
Salaries Full Time	50100	501,900
Salaries Part Time	50150	35,000
Salaries Union Full Time	50200	2,158,000
Salaries Union Part Time	50250	25,700
FICA County	56050	208,200
Healthcare & Dental	56200	580,200
Healthcare OPEB Employees	56225	105,400
Healthcare OPEB Retirees	56250	64,000
Life Insurance	56300	3,600
Retirement	56450	403,200
Unemployment Compensation	56500	2,000
Vision & Prescription	56550	162,400
Workers' Compensation	56600	8,700
Pooled Misc Employee Benefits	58999	6,000
Pooled Occupancy Cost	61999	52,000
Pooled Communications	62999	96,000
Pooled Admin Supplies	63999	51,000
Pooled Operating Supplies	64999	6,800
Pooled Transportation	65999	6,000
Pooled Professional Services	66999	30,000
Pooled Purchased Service	67999	163,200
Pooled Program Operating Cost	68999	42,300
Bond Interest	74050	179,400
Bond Principal	74100	139,800
Central Service Cost IN	78100	247,700
<b>Revenue:</b>	3,673,700	<b>Expenditures:</b> 5,279,500
<b>County Contribution - Transfer In:</b>	<u>1,605,800</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>5,279,500</u></u>	<b>Total Expenditures:</b> <u><u>5,279,500</u></u>

# 2016 Adopted Budget

## Court Administration Department Juvenile Probation

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Title IV E	41210	90,000
Juvenile Court Grant	41510	275,000
County Cost Reimbursement	42460	200
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	4,000
Salaries Full Time	50100	225,300
Salaries Union Full Time	50200	1,196,300
FICA County	56050	109,100
Healthcare & Dental	56200	275,400
Healthcare OPEB Employees	56225	45,900
Life Insurance	56300	1,600
Retirement	56450	172,800
Vision & Prescription	56550	78,300
Workers' Compensation	56600	9,500
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
<b>Revenue:</b>	365,200	<b>Expenditures:</b> 2,277,100
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>365,200</u></u>	<b>Total Expenditures:</b> <u><u>2,277,100</u></u>

# 2016 Adopted Budget

## Court Administration Department Adult Probation

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
PCCD	41600	36,700
Probation/Parole Supv Reimbur	41615	162,500
Probation Reimbursement	41620	153,200
Application Fee (Act 100-2006)	42145	100
GPS Monitoring Fee	42242	52,000
Probation/Parole Superv Fee	42300	160,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	2,000
Salaries Full Time	50100	147,900
Salaries Union Full Time	50200	1,048,200
Salaries Union Part Time	50250	14,700
FICA County	56050	92,800
Healthcare & Dental	56200	192,600
Healthcare OPEB Employees	56225	40,800
Life Insurance	56300	1,400
Retirement	56450	160,000
Vision & Prescription	56550	52,200
Workers' Compensation	56600	8,300
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	50,000
Pooled Program Operating Cost	68999	3,000
<b>Revenue:</b>	564,500	<b>Expenditures:</b> 1,902,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>564,500</u></u>	<b>Total Expenditures:</b> <u><u>1,902,900</u></u>

# 2016 Adopted Budget

## Court Administration Department Juvenile Justice Center

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Temp Assistance Needy Families	41180	70,100
Title IV E	41210	400,000
Act 148	41310	3,511,000
HS Block Grant	41488	60,000
Meal Reimb Govt Subsidy	41530	100,000
Intercounty Juvenile	42525	1,200,000
Parental Payment	42580	160,000
Social Security	42591	10,000
Supplemental Security SSI	42650	1,000
Miscellaneous	45030	1,000
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	3,285,600
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	160,000
Salaries Full Time	50100	913,400
Salaries Union Full Time	50200	2,061,700
FICA County	56050	240,000
Healthcare & Dental	56200	720,100
Healthcare OPEB Employees	56225	127,800
Healthcare OPEB Retirees	56250	20,000
Life Insurance	56300	4,400
Retirement	56450	480,100
Unemployment Compensation	56500	15,000
Vision & Prescription	56550	203,300
Workers' Compensation	56600	248,800
Pooled Misc Employee Benefits	58999	10,500
Pooled Occupancy Cost	61999	147,300
Pooled Communications	62999	15,300
Pooled Admin Supplies	63999	24,500
Pooled Operating Supplies	64999	179,400
Pooled Transportation	65999	9,000
Pooled Professional Services	66999	544,500
Pooled Program Operating Cost	68999	23,500
Pooled Subcontracted Services	69999	1,050,000
Bond Interest	74050	219,300
Bond Principal	74100	666,600
Central Service Cost IN	78100	714,200

# 2016 Adopted Budget

## Court Administration Department Juvenile Justice Center

<u>Object Description</u>		<u>Object</u>	<u>2016 Budget</u>
Revenue:	5,513,100	Expenditures:	8,798,700
County Contribution - Transfer In:	<u>3,285,600</u>	County Contribution - Transfer Out:	<u>0</u>
Total Revenue:	<u><u>8,798,700</u></u>	Total Expenditures:	<u><u>8,798,700</u></u>

# 2016 Adopted Budget

## Court Administration Department Driving Under the Influence

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Probation/Parole Supv Reimbur	41615	197,500
Alcohol Highway Safety Program	42142	340,000
ARD/DUI Program Fee	42160	320,000
Court Reporting Network	42202	80,000
Probation/Parole Superv Fee	42300	227,500
Alternative Sentencing	42440	10,000
Electronic Monitoring	42480	110,000
Miscellaneous	45030	500
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	3,000
Salaries Full Time	50100	77,600
Salaries Union Full Time	50200	497,200
Salaries Union Part Time	50250	60,000
FICA County	56050	48,800
Healthcare & Dental	56200	93,300
Healthcare OPEB Employees	56225	18,700
Life Insurance	56300	700
Retirement	56450	70,400
Vision & Prescription	56550	26,100
Workers' Compensation	56600	4,100
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	55,000
Pooled Program Operating Cost	68999	2,500
<b>Revenue:</b>	1,285,500	<b>Expenditures:</b> 987,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,285,500</u></u>	<b>Total Expenditures:</b> <u><u>987,400</u></u>

# 2016 Adopted Budget

## Corrections Department Corrections

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Federal	41130	15,000
Central Booking Fee	42174	245,000
Inmate Housing Fee	42260	75,000
Inmate Medical Fee	42270	3,000
Community Corrections	42455	380,000
County Cost Reimbursement	42460	75,000
Jail Commissary Sale	42600	300,000
DUI Fine	43030	120,000
Interest on Investment	44010	100
Miscellaneous	45030	4,100
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	1,700,000
Salaries Full Time	50100	1,971,000
Salaries Union Full Time	50200	10,379,000
Salaries Union Part Time	50250	79,000
FICA County	56050	1,081,000
Healthcare & Dental	56200	2,422,500
Healthcare OPEB Employees	56225	435,200
Healthcare OPEB Retirees	56250	300,000
Life Insurance	56300	17,600
Retirement	56450	1,638,400
Unemployment Compensation	56500	48,300
Vision & Prescription	56550	682,400
Workers' Compensation	56600	1,107,700
Pooled Misc Employee Benefits	58999	133,500
Pooled Occupancy Cost	61999	1,374,300
Pooled Communications	62999	29,200
Pooled Admin Supplies	63999	246,000
Pooled Operating Supplies	64999	1,922,000
Pooled Transportation	65999	18,000
Pooled Professional Services	66999	2,975,000
Pooled Purchased Service	67999	282,500
Pooled Program Operating Cost	68999	251,500
Equipment	75250	18,000
Safety & Security Equipment	75700	111,000
<b>Revenue:</b>	1,217,200	<b>Expenditures:</b> 29,223,100
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,217,200</u></u>	<b>Total Expenditures:</b> <u><u>29,223,100</u></u>

# 2016 Adopted Budget

## Public Works Department Public Works Administration

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	2,500
Salaries Full Time	50100	216,000
FICA County	56050	16,800
Healthcare & Dental	56200	30,600
Healthcare OPEB Employees	56225	5,100
Healthcare OPEB Retirees	56250	132,000
Life Insurance	56300	200
Retirement	56450	19,200
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	8,700
Workers' Compensation	56600	1,500
Pooled Occupancy Cost	61999	28,800
Pooled Communications	62999	21,000
Pooled Admin Supplies	63999	2,000
Pooled Transportation	65999	1,500
Pooled Professional Services	66999	3,000
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 498,900
<b>County Contribution - Transfer In:</b> _____	<b>0</b>	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	<b>0</b>	<b>Total Expenditures:</b> _____



# 2016 Adopted Budget

## Public Works Department Parks & Recreation

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Park Pavilion Rental Fee	42298	20,000
County Cost Reimbursement	42460	60,000
Rental Income	42620	35,300
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	50,000
Salaries Full Time	50100	144,400
Salaries Part Time	50150	53,300
Salaries Union Full Time	50200	609,200
Salaries Union Part Time	50250	24,800
FICA County	56050	67,500
Healthcare & Dental	56200	183,600
Healthcare OPEB Employees	56225	30,600
Life Insurance	56300	1,100
Retirement	56450	115,200
Vision & Prescription	56550	52,200
Workers' Compensation	56600	91,600
Pooled Misc Employee Benefits	58999	8,700
Pooled Occupancy Cost	61999	39,400
Pooled Communications	62999	1,000
Pooled Admin Supplies	63999	3,900
Pooled Operating Supplies	64999	40,000
Pooled Transportation	65999	49,200
Pooled Professional Services	66999	900
Pooled Purchased Service	67999	9,700
Pooled Program Operating Cost	68999	27,400
Equipment	75250	183,700
Motor Vehicles	75550	80,000
<b>Revenue:</b>	115,300	<b>Expenditures:</b> 1,867,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>115,300</u></u>	<b>Total Expenditures:</b> <u><u>1,867,400</u></u>

# 2016 Adopted Budget

## Public Works Department Louise Moore Pine Bequest

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Interest on Investment	44010	2,000
Budgetary Fund Balance	46010	1,002,700
<b><i>EXPENSE ACCOUNTS</i></b>		
Pooled Program Operating Cost	68999	315,600
Building Renovations	75150	689,100
<b>Revenue:</b>	1,004,700	<b>Expenditures:</b> 1,004,700
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,004,700</u></u>	<b>Total Expenditures:</b> <u><u>1,004,700</u></u>

**2016 Adopted Budget**

**Public Works Department**

**Custodial Services**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	5,900
Salaries Full Time	50100	91,700
Salaries Union Full Time	50200	641,800
Salaries Union Part Time	50250	144,900
FICA County	56050	67,700
Healthcare & Dental	56200	246,300
Healthcare OPEB Employees	56225	44,200
Life Insurance	56300	1,600
Retirement	56450	198,400
Vision & Prescription	56550	69,600
Workers' Compensation	56600	91,900
Pooled Occupancy Cost	61999	2,900
Pooled Admin Supplies	63999	2,500
Pooled Operating Supplies	64999	48,700
Pooled Transportation	65999	2,900
Pooled Purchased Service	67999	20,900
Pooled Program Operating Cost	68999	2,000
<b>Revenue:</b>	0	<b>Expenditures:</b> 1,683,900
<b>County Contribution - Transfer In:</b> _____	0	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	0	<b>Total Expenditures:</b> _____

# 2016 Adopted Budget

## Public Works Department Operations & Maintenance

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	59,000
Salaries Full Time	50100	298,900
Salaries Union Full Time	50200	748,200
FICA County	56050	84,700
Healthcare & Dental	56200	236,100
Healthcare OPEB Employees	56225	40,800
Life Insurance	56300	1,500
Retirement	56450	153,600
Vision & Prescription	56550	66,700
Workers' Compensation	56600	114,900
Pooled Misc Employee Benefits	58999	2,200
Pooled Occupancy Cost	61999	900,000
Pooled Communications	62999	3,500
Pooled Admin Supplies	63999	11,000
Pooled Operating Supplies	64999	3,000
Pooled Transportation	65999	13,000
Pooled Professional Services	66999	343,000
Pooled Program Operating Cost	68999	90,000
<b>Revenue:</b>	0	<b>Expenditures:</b> 3,170,100
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>0</u></u>	<b>Total Expenditures:</b> <u><u>3,170,100</u></u>

# 2016 Adopted Budget

## Public Works Department Bridges

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
PennDOT Reimbursement	41610	150,000
State Allocation	41640	475,000
Lehigh County Reimbursement	42535	700
Interest on Investment	44010	400
Miscellaneous	45030	5,000
Budgetary Fund Balance	46010	254,900
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	4,200
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	73,600
Salaries Part Time	50150	19,500
Salaries Union Full Time	50200	82,200
FICA County	56050	13,500
Healthcare & Dental	56200	21,900
Healthcare OPEB Employees	56225	5,100
Healthcare OPEB Retirees	56250	8,000
Life Insurance	56300	200
Retirement	56450	19,200
Vision & Prescription	56550	5,800
Workers' Compensation	56600	18,300
Pooled Occupancy Cost	61999	96,400
Pooled Communications	62999	300
Pooled Admin Supplies	63999	3,300
Pooled Operating Supplies	64999	400
Pooled Transportation	65999	10,300
Pooled Professional Services	66999	41,700
Pooled Program Operating Cost	68999	115,200
Bridge Projects	75400	313,300
Central Service Cost IN	78100	42,000
<b>Revenue:</b>	886,000	<b>Expenditures:</b> 890,200
<b>County Contribution - Transfer In:</b>	<u>4,200</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>890,200</u></u>	<b>Total Expenditures:</b> <u><u>890,200</u></u>

# 2016 Adopted Budget

## Public Works Department Act 44 Bridge Improvements

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Act 44 PA Highway Tolls	41307	133,000
Interest on Investment	44010	300
Budgetary Fund Balance	46010	344,100
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Program Operating Cost	68999	283,900
Bridge Projects	75400	193,500
<b>Revenue:</b>	477,400	<b>Expenditures:</b> 477,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>477,400</u></u>	<b>Total Expenditures:</b> <u><u>477,400</u></u>

**2016 Adopted Budget**

**Public Works Department**

**Act 13 Bridge Improvements**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Shale Gas Impact Grant	41634	475,000
Budgetary Fund Balance	46010	1,026,800
<b><u>EXPENSE ACCOUNTS</u></b>		
Bridge Projects	75400	1,501,800
<b>Revenue:</b>	1,501,800	<b>Expenditures:</b> 1,501,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,501,800</u></u>	<b>Total Expenditures:</b> <u><u>1,501,800</u></u>

# 2016 Adopted Budget

## Public Works Department Act 89 Bridge Improvements

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Act 89 Oil Co Franchise Tax	41308	186,600
Interest on Investment	44010	100
Budgetary Fund Balance	46010	280,800
 <b><u>EXPENSE ACCOUNTS</u></b>		
Bridge Projects	75400	467,500
<b>Revenue:</b>	467,500	<b>Expenditures:</b> 467,500
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>467,500</u></u>	<b>Total Expenditures:</b> <u><u>467,500</u></u>



# 2016 Adopted Budget

## Public Works Department PW Cost Allocation

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Central Service Cost OUT	78050	(1,976,300)
Revenue: 0	Expenditures: (1,976,300)	
County Contribution - Transfer In: <u>0</u>	County Contribution - Transfer Out: <u>0</u>	
Total Revenue: <u><u>0</u></u>	Total Expenditures: <u><u>(1,976,300)</u></u>	

# 2016 Adopted Budget

## Human Services Department Human Services Administration

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	431,200
Salaries Part Time	50150	44,700
Salaries Union Full Time	50200	195,200
FICA County	56050	51,500
Healthcare & Dental	56200	112,600
Healthcare OPEB Employees	56225	18,800
Healthcare OPEB Retirees	56250	24,100
Life Insurance	56300	700
Retirement	56450	77,000
Vision & Prescription	56550	32,000
Workers' Compensation	56600	2,200
Pooled Misc Employee Benefits	58999	6,300
Pooled Communications	62999	1,300
Pooled Admin Supplies	63999	7,100
Pooled Operating Supplies	64999	200
Pooled Transportation	65999	2,200
Pooled Professional Services	66999	37,000
Pooled Program Operating Cost	68999	400
Central Service Cost IN	78100	15,700
HSF Occup/Rent Transfer IN	79550	39,200
<b>Revenue:</b>	0	<b>Expenditures:</b> 1,099,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>0</u></u>	<b>Total Expenditures:</b> <u><u>1,099,400</u></u>

# 2016 Adopted Budget

## Human Services Department HS Grants

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Federal	41130	229,000
HS Block Grant	41488	522,500
MATP	41520	1,437,100
Interest on Investment	44010	400
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Subcontracted Services	69999	751,900
LANTA	71200	1,437,100
<b>Revenue:</b>	2,189,000	<b>Expenditures:</b> 2,189,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>2,189,000</u></u>	<b>Total Expenditures:</b> <u><u>2,189,000</u></u>

# 2016 Adopted Budget

## Human Services Department Human Services Facility

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	4,100
Salaries Union Full Time	50200	58,500
Salaries Union Part Time	50250	20,800
FICA County	56050	6,400
Healthcare & Dental	56200	10,200
Healthcare OPEB Employees	56225	1,700
Life Insurance	56300	100
Retirement	56450	12,800
Vision & Prescription	56550	2,900
Workers' Compensation	56600	8,700
Pooled Occupancy Cost	61999	1,367,800
Pooled Communications	62999	38,000
Pooled Operating Supplies	64999	13,700
Pooled Transportation	65999	300
Pooled Purchased Service	67999	303,000
Pooled Program Operating Cost	68999	88,200
Building Renovations	75150	25,000
<b>Revenue:</b>	0	<b>Expenditures:</b> 1,962,200
<b>County Contribution - Transfer In:</b> _____	0	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	0	<b>Total Expenditures:</b> _____

# 2016 Adopted Budget

## Human Services Department Info & Referral/Emerg. Svs

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Miscellaneous	45030	500
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	75,000
Salaries Full Time	50100	272,000
Salaries Part Time	50150	400
Salaries Union Full Time	50200	442,200
Salaries Union Part Time	50250	28,800
FICA County	56050	62,600
Healthcare & Dental	56200	102,700
Healthcare OPEB Employees	56225	17,100
Healthcare OPEB Retirees	56250	20,300
Life Insurance	56300	600
Retirement	56450	64,400
Vision & Prescription	56550	29,200
Workers' Compensation	56600	6,000
Pooled Misc Employee Benefits	58999	4,000
Pooled Communications	62999	9,100
Pooled Admin Supplies	63999	7,000
Pooled Operating Supplies	64999	500
Pooled Transportation	65999	14,000
Pooled Professional Services	66999	10,000
Pooled Purchased Service	67999	9,000
Pooled Program Operating Cost	68999	1,000
Pooled Subcontracted Services	69999	500
Central Service Cost IN	78100	62,100
HSF Occup/Rent Transfer IN	79550	98,100
<b>Revenue:</b>	500	<b>Expenditures:</b> 1,336,600
<b>County Contribution - Transfer In:</b>	0	<b>County Contribution - Transfer Out:</b> <span style="border-top: 1px solid black;">0</span>
<b>Total Revenue:</b>	500	<b>Total Expenditures:</b> <span style="border-top: 1px solid black; border-bottom: 3px double black;">1,336,600</span>

# 2016 Adopted Budget

## Human Services Department Veterans Affairs

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	51,300
Salaries Union Full Time	50200	40,700
FICA County	56050	7,100
Healthcare & Dental	56200	20,400
Healthcare OPEB Employees	56225	3,400
Life Insurance	56300	200
Retirement	56450	12,800
Vision & Prescription	56550	5,800
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	2,200
Pooled Admin Supplies	63999	1,400
Pooled Operating Supplies	64999	38,900
Pooled Transportation	65999	1,000
Pooled Program Operating Cost	68999	86,600
<b>Revenue:</b>	0	<b>Expenditures:</b> 272,100
<b>County Contribution - Transfer In:</b> _____	0	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	0	<b>Total Expenditures:</b> _____

# 2016 Adopted Budget

## Human Services Department Gracedale Nursing Home

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Medical Assistance	41550	39,420,000
Medicare	41560	7,170,000
Medicare A Co-Insurance	41563	1,100,000
Medicare Part B	41565	1,027,000
Medicare B Co-Insurance	41568	115,000
Meal Reimbursement Interagency	42550	550,000
Other Insurance	42575	300,000
Patient Income	42590	12,760,000
Refund	42610	250,000
Special Function Reimbursement	42630	150,000
Miscellaneous	45030	15,000
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	4,781,100
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	1,290,600
Salaries Full Time	50100	3,713,600
Salaries Part Time	50150	439,000
Salaries Union Full Time	50200	17,710,000
Salaries Union Part Time	50250	4,199,000
Per Diem Union	50275	160,800
FICA County	56050	2,105,000
Healthcare & Dental	56200	5,091,700
Healthcare OPEB Employees	56225	955,000
Healthcare OPEB Retirees	56250	1,380,000
Life Insurance	56300	32,000
Retirement	56450	4,276,000
Unemployment Compensation	56500	150,000
Vision & Prescription	56550	2,093,700
Workers' Compensation	56600	1,585,000
Pooled Misc Employee Benefits	58999	78,200
Pooled Occupancy Cost	61999	1,400,000
Pooled Communications	62999	117,300
Pooled Admin Supplies	63999	106,300
Pooled Operating Supplies	64999	5,602,000
Pooled Transportation	65999	249,400
Pooled Professional Services	66999	6,159,000
Pooled Purchased Service	67999	175,000
Pooled Program Operating Cost	68999	3,500,000
Bond Interest	74050	277,500
Bond Principal	74100	423,700
GESA Interest	74350	295,400
GESA Principal	74400	897,200

# 2016 Adopted Budget

## Human Services Department Gracedale Nursing Home

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
Computer Hardware	75200	75,000
Equipment	75250	225,000
Central Service Cost IN	78100	2,875,700
<b>Revenue:</b>	62,857,000	<b>Expenditures:</b> 67,638,100
<b>County Contribution - Transfer In:</b>	<u>4,781,100</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>67,638,100</u></u>	<b>Total Expenditures:</b> <u><u>67,638,100</u></u>



# 2016 Adopted Budget

## Human Services Department Mental Health

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
HS Block Grant	41488	11,316,700
PCCD	41600	96,700
HealthChoices	42505	24,000
Interest on Investment	44010	8,600
Miscellaneous	45030	100
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	475,900
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	18,100
Salaries Full Time	50100	317,500
Salaries Part Time	50150	5,500
Salaries Union Full Time	50200	857,300
Salaries Union Part Time	50250	22,000
FICA County	56050	93,600
Healthcare & Dental	56200	170,100
Healthcare OPEB Employees	56225	34,400
Healthcare OPEB Retirees	56250	64,000
Life Insurance	56300	1,400
Retirement	56450	129,100
Vision & Prescription	56550	47,100
Workers' Compensation	56600	7,400
Pooled Misc Employee Benefits	58999	9,800
Pooled Communications	62999	5,700
Pooled Admin Supplies	63999	5,500
Pooled Operating Supplies	64999	900
Pooled Transportation	65999	35,900
Pooled Professional Services	66999	41,800
Pooled Program Operating Cost	68999	3,400
Pooled Subcontracted Services	69999	8,795,800
Central Service Cost IN	78100	120,700
Internal Audit Cost IN	78150	8,600
Info&Referral/Emg Svs Trs In	79100	807,300
PCD Transfer IN	79250	162,100
HSF Occup/Rent Transfer IN	79550	157,000
<b>Revenue:</b>	11,446,100	<b>Expenditures:</b> 11,922,000
<b>County Contribution - Transfer In:</b>	<u>475,900</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>11,922,000</u></u>	<b>Total Expenditures:</b> <u><u>11,922,000</u></u>

# 2016 Adopted Budget

## Human Services Department Developmental Programs

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Early Intervention	41400	2,923,400
HS Block Grant	41488	3,209,700
Medical Assistance	41550	146,000
Interest on Investment	44010	4,400
Miscellaneous	45030	7,800
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	442,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	500
Salaries Full Time	50100	529,100
Salaries Part Time	50150	6,100
Salaries Union Full Time	50200	677,900
Salaries Union Part Time	50250	47,900
FICA County	56050	96,600
Healthcare & Dental	56200	188,900
Healthcare OPEB Employees	56225	39,000
Healthcare OPEB Retirees	56250	52,000
Life Insurance	56300	1,500
Retirement	56450	159,700
Unemployment Compensation	56500	600
Vision & Prescription	56550	52,000
Workers' Compensation	56600	7,300
Pooled Misc Employee Benefits	58999	13,400
Pooled Communications	62999	14,100
Pooled Admin Supplies	63999	8,300
Pooled Transportation	65999	30,100
Pooled Professional Services	66999	2,200
Pooled Program Operating Cost	68999	4,200
Pooled Subcontracted Services	69999	4,385,000
Central Service Cost IN	78100	158,900
Internal Audit Cost IN	78150	1,800
Info&Referral/Emg Svs Trs In	79100	46,900
PCD Transfer IN	79250	91,600
HSF Occup/Rent Transfer IN	79550	117,700
<b>Revenue:</b>	6,291,300	<b>Expenditures:</b> 6,733,300
<b>County Contribution - Transfer In:</b>	<u>442,000</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>6,733,300</u></u>	<b>Total Expenditures:</b> <u><u>6,733,300</u></u>

# 2016 Adopted Budget

## Human Services Department Children, Youth & Families

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Temp Assistance Needy Families	41180	823,400
Title IV B	41190	107,500
Title IV E	41210	3,900,000
Title IV E SIL Grant	41220	83,400
Title XX	41230	270,600
Act 148	41310	15,432,100
Evidence Based Practices Grant	41428	107,000
Homeless Assistance	41480	12,800
HS Block Grant	41488	491,400
Information Technology Grant	41497	287,300
Medicaid	41540	22,900
Medical Assistance	41550	61,800
Misc. Intergovernmental	41575	3,700
PA Promising Practices Grant	41605	4,500
State SIL Grant	41652	220,900
Custody Evaluation Fee	42210	500
Railroad Retirement	42315	19,000
Parental Payment	42580	407,500
Social Security	42591	90,800
Rental Income	42620	1,500
Supplemental Security SSI	42650	27,700
Miscellaneous	45030	5,500
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	4,335,300
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	155,100
Salaries Full Time	50100	1,693,300
Salaries Part Time	50150	1,000
Salaries Union Full Time	50200	4,046,600
FICA County	56050	454,900
Healthcare & Dental	56200	1,184,600
Healthcare OPEB Employees	56225	208,700
Healthcare OPEB Retirees	56250	109,000
Life Insurance	56300	7,200
Retirement	56450	785,300
Vision & Prescription	56550	334,600
Workers' Compensation	56600	37,100
Pooled Misc Employee Benefits	58999	43,700
Pooled Communications	62999	89,000
Pooled Admin Supplies	63999	44,600
Pooled Operating Supplies	64999	44,300
Pooled Transportation	65999	388,700

# 2016 Adopted Budget

## Human Services Department Children, Youth & Families

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
Pooled Professional Services	66999	205,900
Pooled Program Operating Cost	68999	25,400
Pooled Subcontracted Services	69999	14,838,700
Computer Hardware	75200	39,600
Equipment	75250	10,100
Central Service Cost IN	78100	560,300
Info&Referral/Emg Svs Trs In	79100	278,200
PCD Transfer IN	79250	267,800
HSF Occup/Rent Transfer IN	79550	863,400
<b>Revenue:</b>	22,381,800	<b>Expenditures:</b> 26,717,100
<b>County Contribution - Transfer In:</b>	<u>4,335,300</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>26,717,100</u></u>	<b>Total Expenditures:</b> <u><u>26,717,100</u></u>

# 2016 Adopted Budget

## Human Services Department Area Agency on Aging

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Federal	41130	2,000
Title V	41224	56,000
Title XIX	41229	265,100
State Block Grant	41650	5,290,700
Cost Sharing	42457	30,000
Nutrition Prog Meal Contr	42560	145,000
Interest on Investment	44010	3,500
Donation	45020	500
Miscellaneous	45030	6,000
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	550,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	2,200
Salaries Full Time	50100	550,400
Salaries Part Time	50150	2,000
Salaries Union Full Time	50200	1,038,700
Salaries Union Part Time	50250	216,000
FICA County	56050	138,200
Healthcare & Dental	56200	288,500
Healthcare OPEB Employees	56225	51,300
Healthcare OPEB Retirees	56250	122,400
Life Insurance	56300	3,000
Retirement	56450	199,600
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	81,900
Workers' Compensation	56600	10,500
Pooled Misc Employee Benefits	58999	12,000
Pooled Employee Wellness	59999	200
Pooled Occupancy Cost	61999	225,100
Pooled Communications	62999	32,600
Pooled Admin Supplies	63999	12,000
Pooled Operating Supplies	64999	12,000
Pooled Transportation	65999	49,500
Pooled Professional Services	66999	20,000
Pooled Purchased Service	67999	12,000
Advisory Board Expenses	68020	1,000
Pooled Program Operating Cost	68999	2,700
Pooled Subcontracted Services	69999	2,520,000
Central Service Cost IN	78100	191,800
Info&Referral/Emg Svs Trs In	79100	191,900
PCD Transfer IN	79250	155,100
HSF Occup/Rent Transfer IN	79550	196,200

# 2016 Adopted Budget

## Human Services Department Area Agency on Aging

<u>Object Description</u>		<u>Object</u>	<u>2016 Budget</u>
Revenue:	5,798,800	Expenditures:	6,348,800
County Contribution - Transfer In:	<u>550,000</u>	County Contribution - Transfer Out:	<u>0</u>
Total Revenue:	<u><u>6,348,800</u></u>	Total Expenditures:	<u><u>6,348,800</u></u>

**2016 Adopted Budget**

**Human Services Department**

**Drug and Alcohol**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Prevention Block Grant	41160	219,600
Treatment Block Grant	41240	593,600
Base Allocation	41330	722,800
Compulsive Gambling	41373	34,300
HS Block Grant	41488	939,800
PCCD	41600	114,300
PA Gaming Act 2010-01	41602	59,200
Gaming Authority Grants	41722	71,900
Act 198 Fee	42105	142,400
DUI Fine	43030	123,200
Interest on Investment	44010	1,200
Miscellaneous	45030	500
Budgetary Fund Balance	46010	504,100
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	99,100
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	175,900
Salaries Part Time	50150	200
Salaries Union Full Time	50200	202,400
FICA County	56050	29,000
Healthcare & Dental	56200	71,800
Healthcare OPEB Employees	56225	12,000
Healthcare OPEB Retirees	56250	16,200
Life Insurance	56300	500
Retirement	56450	45,000
Vision & Prescription	56550	20,400
Workers' Compensation	56600	2,000
Pooled Misc Employee Benefits	58999	8,700
Pooled Communications	62999	1,300
Pooled Admin Supplies	63999	1,100
Pooled Transportation	65999	8,700
Pooled Professional Services	66999	6,300
Pooled Program Operating Cost	68999	400
Pooled Subcontracted Services	69999	2,871,000
Central Service Cost IN	78100	54,200
Info&Referral/Emg Svs Trs In	79100	11,800
PCD Transfer IN	79250	28,200
HSF Occup/Rent Transfer IN	79550	58,900

# 2016 Adopted Budget

## Human Services Department Drug and Alcohol

<u>Object Description</u>		<u>Object</u>	<u>2016 Budget</u>
Revenue:	3,526,900	Expenditures:	3,626,000
County Contribution - Transfer In:	<u>99,100</u>	County Contribution - Transfer Out:	<u>0</u>
Total Revenue:	<u><u>3,626,000</u></u>	Total Expenditures:	<u><u>3,626,000</u></u>



# 2016 Adopted Budget

## Human Services Department HealthChoices

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
SSI with Medicare	41173	6,255,600
SSI w/o Medicare - Child	41176	12,120,300
SSI w/o Medicare - Adult	41177	12,023,500
TANF/Health Beg/MAGI/Child	41181	10,911,100
TANF/Health Beg/MAGI/Adult	41182	2,366,000
Categorically Needy	41345	6,579,600
Interest on Investment	44010	25,000
Budgetary Fund Balance	46010	8,756,200
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	261,200
Salaries Union Full Time	50200	43,700
FICA County	56050	23,400
Healthcare & Dental	56200	51,100
Healthcare OPEB Employees	56225	8,600
Healthcare OPEB Retirees	56250	8,200
Life Insurance	56300	600
Retirement	56450	32,200
Vision & Prescription	56550	14,600
Workers' Compensation	56600	1,100
Pooled Misc Employee Benefits	58999	4,200
Pooled Communications	62999	4,800
Pooled Admin Supplies	63999	6,100
Pooled Operating Supplies	64999	430,000
Pooled Transportation	65999	3,200
Pooled Professional Services	66999	82,100
Pooled Program Operating Cost	68999	2,800
Pooled Subcontracted Services	69999	57,947,600
Central Service Cost IN	78100	52,900
HSF Occup/Rent Transfer IN	79550	58,900
<b>Revenue:</b>	59,037,300	<b>Expenditures:</b> 59,037,300
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>59,037,300</u></u>	<b>Total Expenditures:</b> <u><u>59,037,300</u></u>

# 2016 Adopted Budget

## Human Services Department HS Cost Allocation

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Central Service Cost OUT	78050	(419,600)
Info&Referral/Emg Svs Trs Out	79050	(1,336,100)
PCD Transfer OUT	79200	(704,800)
HSF Occup/Rent Transfer OUT	79500	(1,589,400)
<b>Revenue:</b>	<b>0</b>	<b>Expenditures: (4,049,900)</b>
<b>County Contribution - Transfer In:</b>	<b>0</b>	<b>County Contribution - Transfer Out: 0</b>
<b>Total Revenue:</b>	<b>0</b>	<b>Total Expenditures: (4,049,900)</b>

# 2016 Adopted Budget

## Public Works Department Capital Improvement Projects

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Budgetary Fund Balance	46010	10,794,000
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	7,800,000
<b><u>EXPENSE ACCOUNTS</u></b>		
CH Parking Deck Renovations	82090	1,000,000
CH Parking Lot & Crosswalks	82095	500,000
CH Step Replacement	82185	70,000
GD Kitchen Floor	85220	375,000
GD Laundry Air Compressors	85255	50,000
GD Kitchen	85270	50,000
GD Elevators Upgrade	85285	200,000
GD Sidewalks & Curbs	85360	50,000
GD Air Handler Controls	85375	125,000
GD Nurse Call System	85410	500,000
GD Showers	85420	100,000
GD Security Cameras	85430	100,000
GD Parking Lots	85440	500,000
JL Jail Improvements	86100	300,000
JL Jail Security	86120	130,000
JL Jail Bathroom/Shower	86300	10,000
JL Jail Paving	86450	90,000
PW Gall Farm Safety Fence	87121	65,000
HS Human Services Building	92010	13,990,000
CW Disaster Recovery	95910	1,300
CW Information Security	95915	9,900
CW Voice Over IP	95950	377,800
<b>Revenue:</b>	10,794,000	<b>Expenditures:</b> 18,594,000
<b>County Contribution - Transfer In:</b>	<u>7,800,000</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>18,594,000</u></u>	<b>Total Expenditures:</b> <u><u>18,594,000</u></u>

**2016 Adopted Budget**  
**Public Works Department**  
**2009 Bond Issue Projects**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Budgetary Fund Balance	46010	49,900
<b><i>EXPENSE ACCOUNTS</i></b>		
CH Parking Deck Renovations	82090	49,900
<b>Revenue:</b>	49,900	<b>Expenditures:</b> 49,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>49,900</u></u>	<b>Total Expenditures:</b> <u><u>49,900</u></u>

**2016 Adopted Budget**  
**Public Works Department**  
**2013 Bond Issue Projects**

<u>Object Description</u>	<u>Object</u>	<u>2016 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Budgetary Fund Balance	46010	7,681,100
<b><u>EXPENSE ACCOUNTS</u></b>		
CH Emergency Generator	82200	757,700
GD Boiler House	85200	250,100
GD Emergency Generator	85380	3,039,200
PW Bridges	87500	3,634,100
<b>Revenue:</b>	7,681,100	<b>Expenditures:</b> 7,681,100
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>7,681,100</u></u>	<b>Total Expenditures:</b> <u><u>7,681,100</u></u>