

2017 Adopted Budget



**County of Northampton
Easton, Pennsylvania**

COUNTY OF NORTHAMPTON

2017 ADOPTED BUDGET

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**TOTAL OF ALL
BUDGETED FUNDS –
SUMMARY**

2017 Adopted Budget

Total of All Budgeted Funds - Summary

<u>Description</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>	
Taxes	99,056,000
Intergovernmental	176,778,600
Charges For Services	36,698,500
Fines	880,300
Interest	381,700
Miscellaneous	148,900
Budgetary Fund Balance	74,163,000
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>	
County Contribution & Transfer	22,319,500
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>	
County Contribution & Transfer	22,319,500
<u>EXPENSE ACCOUNTS</u>	
Salaries	94,581,700
Fringes	49,952,200
Miscellaneous Employee Benefit	619,000
Employee Wellness	30,000
Occupancy Costs	6,713,200
Communications	2,138,800
Admin Supplies & Equipment	2,340,800
Serv & Other Operating Supply	7,703,300
Transportation	1,206,200
Professional Services	16,760,000
Purchased Services	2,505,500
Program Operating Cost	14,255,300
Subcontracted Services	113,859,300
Pass Through Grants	4,670,800
Grants	8,450,400
Bi-County Ventures	1,110,100
Long Term Debt	12,938,900
Capital	9,688,400
Contingency	100,000
Courthouse & Courthouse Complx	2,024,800
Gracedale Nursing Home	5,150,000
Jail	920,000
Public Works	1,980,400
Archives Building	16,000
Human Services Building	13,223,800
Corrections Facility	500,000
County Wide Improvements	1,018,100
Other Financing Uses	13,650,000
Revenue:	388,107,000
County Contribution - Transfer In:	<u>22,319,500</u>
Total Revenue:	<u><u>410,426,500</u></u>
Expenditures:	388,107,000
County Contribution - Transfer Out:	<u>22,319,500</u>
Total Expenditures:	<u><u>410,426,500</u></u>

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**TOTAL OF ALL
BUDGETED FUNDS**

2017 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
<u>Taxes</u>		
Real Property Current	40010	93,800,000
Real Property Penalty Current	40020	400,000
Real Property Prior	40030	1,800,000
Real Property Pen & Int Prior	40040	500,000
Real Property Rollback	40050	40,000
Hotel Room Rental Tax	40200	<u>2,516,000</u>
	Taxes Total	<u>99,056,000</u>
<u>Intergovernmental</u>		
Emergency Solutions Grant	41120	76,100
Environmental Protection Agcy	41125	10,000
Federal	41130	671,100
Incentives	41147	500,000
Prevention Block Grant	41160	219,700
Risk Management Grant	41164	60,900
SSI with Medicare	41173	6,414,800
SSI w/o Medicare - Child	41176	11,068,200
SSI w/o Medicare - Adult	41177	11,279,800
Temp Assistance Needy Families	41180	893,500
TANF/Health Beg/MAGI/Child	41181	13,943,000
TANF/Health Beg/MAGI/Adult	41182	3,049,800
Title IV B	41190	107,600
Title IV D	41200	2,982,400
Title IV E	41210	4,519,100
Title IV E SIL Grant	41220	83,400
Title V	41224	59,600
Title XIX	41229	413,500
Title XX	41230	270,600
Treatment Block Grant	41240	593,700
Act 44 PA Highway Tolls	41307	131,900
Act 89 Oil Co Franchise Tax	41308	210,000
Act 148	41310	18,253,700
Alternative to Truancy	41318	131,400
Base Allocation	41330	722,900
Commonwealth	41360	171,800
Community Dev Block Grant	41370	2,748,700
Compulsive Gambling	41373	44,400
Court Reimbursement	41380	700,000
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	2,773,400
Emergency Management	41420	114,000
EPA Brownfields	41426	650,000
Evidence Based Practices Grant	41428	424,600
Executive Asst Reimbursement	41430	38,100
Hazardous Material Grant	41467	16,900

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Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
HC Expansion - Newly Eligible	41468	17,445,800
Homeless Assistance	41480	12,800
Household Waste	41485	83,000
HS Block Grant	41488	16,313,700
Human Services Development	41490	15,000
Information Technology Grant	41497	275,500
Jury Selection Reimbursement	41500	20,000
Juvenile Court Grant	41510	275,000
MATP	41520	1,146,000
Meal Reimb Govt Subsidy	41530	110,000
Medicaid	41540	13,800
Medical Assistance	41550	41,417,000
Medicare	41560	4,800,000
Medicare A Co-Insurance	41563	500,000
Medicare Part B	41565	1,200,000
Medicare B Co-Insurance	41568	157,000
PCCD	41600	406,400
PA Gaming Act 2010-01	41602	59,200
PA Promising Practices Grant	41605	4,500
PennDOT Reimbursement	41610	60,000
Probation/Parole Supv Reimbur	41615	321,500
Probation Reimbursement	41620	145,600
Public Utility Realty Tax	41630	120,000
Shale Gas Impact Grant	41634	566,900
State Allocation	41640	527,700
State Block Grant	41650	5,307,700
State SIL Grant	41652	278,300
VOJO Grant	41658	68,000
Victim Witness Program	41660	155,400
Vital Statistics Improvement	41665	24,500
Watershed Specialist Grant	41670	33,000
West Nile Virus Grant	41675	80,500
Zika Virus Grant	41690	65,400
Gaming Authority Grants	41722	60,200
LSA Monroe Grant	41723	50,000
Payment In Lieu Of Taxes	41725	65,000
	Intergovernmental Total	<u>176,778,600</u>
<u>Charges For Services</u>		
Act 198 Fee	42105	143,200
Act 319/515 Recording Fee	42110	1,500
Act 12 911 Fee	42125	5,227,100
Administrative Fee	42130	59,400
Affordable Housing Fee	42135	230,000
Afford Housing Admin Fee	42140	40,000
Alcohol Highway Safety Program	42142	296,000
Alcohol Monitoring Fee	42143	3,000
ARD Program Fee	42150	70,000
ARD/DUI Program Fee	42160	400,000
Assessment Appeals Fee	42161	17,000
Bad Check Restitution Fee	42162	2,600

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<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
CDBG Admin Reimbursement	42171	72,000
Candidate Filing Fee	42172	3,000
Civil Automation Fee	42173	45,800
Central Booking Fee	42174	250,000
Cell Tower Rental Fee	42175	3,600
Clean Water Fee	42176	50,000
Copier Fee	42190	24,100
Court Fee	42200	3,520,700
Court Reporting Network	42202	63,000
Criminal Automation Fee	42205	13,000
Custody Evaluation Fee	42210	500
Deed Records Imprv Fee	42212	165,000
Device License/Permit Fee	42213	203,000
Dial Up Access Fee	42215	64,000
DRS Service Fees	42217	7,000
Domestic Violence Fee	42218	3,300
DUI Processing Fee	42230	290,000
Electronic Access ID Fee	42232	2,000
Emergency Planning Fee	42235	7,200
Firearms Fee	42239	100,000
GIS Information Fee	42240	2,500
GPA Admin Reimbursement	42241	52,900
GPS Monitoring Fee	42242	52,000
Gaming Host Fee	42244	2,435,000
Hazardous Chemical Fee	42245	43,200
Gaming Administration Fee	42248	70,000
Inmate Housing Fee	42260	70,000
Inmate Medical Fee	42270	3,000
Map Fee	42280	2,500
Miscellaneous Issuance Fee	42285	233,000
Orphans Automation Fee	42294	700
Orphans Records Imprv Fee	42295	3,800
Parcel Identifier Fee	42297	350,000
Park Pavilion Rental Fee	42298	20,500
Probation/Parole Superv Fee	42300	319,000
Program Service Fee	42310	110,000
Railroad Retirement	42315	18,500
Recording Fee	42325	660,000
Recycling Sustainability Fee	42350	160,000
State Tax Equalizat Board Fee	42360	1,000
Tax Certification Fee	42370	76,000
Wills Automation Fee	42384	1,500
Wills Records Imprv Fee	42385	3,500
Witness Fee	42390	1,300
Alternative Sentencing	42440	6,000
CBC Wellness Reimbursement	42448	20,000
Commission	42450	930,200
Community Corrections	42455	386,000
Cost Sharing	42457	30,000
County Cost Reimbursement	42460	1,971,900
Cremation Approv Cert Fee	42465	70,000

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<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
Electronic Monitoring	42480	131,000
HealthChoices	42505	24,000
Intercounty Juvenile	42525	1,200,000
Lehigh County Reimbursement	42535	3,000
Meal Reimbursement Interagency	42550	550,000
Nutrition Prog Meal Contr	42560	135,000
Other Insurance	42575	225,000
Parental Payment	42580	584,100
Patient Income	42590	13,000,000
Social Security	42591	214,400
Jail Commissary Sale	42600	300,000
Refund	42610	250,000
Rental Income	42620	38,400
Special Function Reimbursement	42630	160,000
Subdivision Plan Review	42640	380,000
Supplemental Security SSI	42650	22,600
	Charges For Services Total	36,698,500
 <u>Fines</u>		
Bail Forfeiture	43010	20,000
Court Fine	43020	635,000
DUI Fine	43030	224,000
Late Expense Report Fine	43038	1,000
Nominal Bail	43040	100
Parking Violation	43045	200
	Fines Total	880,300
 <u>Interest</u>		
Interest on Investment	44010	352,300
Interest on Loan	44015	9,400
Interest on Rollback Taxes	44030	20,000
	Interest Total	381,700
 <u>Miscellaneous</u>		
Donation	45020	5,500
Miscellaneous	45030	131,000
Loan Repayment	45100	12,400
	Miscellaneous Total	148,900
 <u>Budgetary Fund Balance</u>		
Budgetary Fund Balance	46010	74,163,000
	Budgetary Fund Balance Total	74,163,000
 <u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
<u>County Contribution & Transfer</u>		
T I Gaming Host County Tables	77008	1,700,000
T I Act 13 Conservation Distrt	77014	14,200
T I Cty Records Improvement	77015	85,000
T I Open Space Initiative	77030	322,100
T I Sands Casino Resort	77040	1,085,100
C C Program	77100	19,113,100

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Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
County Contribution & Transfer Total		22,319,500
 <u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
<u>County Contribution & Transfer</u>		
C C Area Agency on Aging	77200	540,000
C C Children Youth & Family	77250	4,169,800
C C Domestic Relations	77300	1,744,100
C C Drug & Alcohol	77350	92,900
C C Gracedale	77450	2,644,800
C C Juvenile Justice Center	77500	3,199,500
C C Bridges	77520	5,000
C C Mental Health	77550	468,300
C C Developmental Programs	77560	418,200
C C Open Space Initiative	77570	1,000,000
C C Capital Improvements	77600	3,900,000
C C Enhanced 911	77700	930,500
Transfer OUT	77800	1,492,200
T O Capital Improvements	77805	500,000
T O Watershed Specialist	77808	14,200
T O CIPP	77830	700,000
T O Open Space Initiative	77900	500,000
County Contribution & Transfer Total		22,319,500
 <u>EXPENSE ACCOUNTS</u>		
<u>Salaries</u>		
Special Functions	50040	10,800
Overtime Wages	50050	4,815,600
Salaries Full Time	50100	23,396,600
Salaries Part Time	50150	2,906,000
Salaries Union Full Time	50200	58,375,600
Salaries Union Part Time	50250	4,910,100
Per Diem Union	50275	167,000
Salaries Total		94,581,700
 <u>Fringes</u>		
FICA County	56050	7,231,500
Healthcare & Dental	56200	16,621,900
Healthcare OPEB Employees	56225	2,884,000
Healthcare OPEB Retirees	56250	2,614,000
Life Insurance	56300	85,700
Retirement	56450	11,860,700
Unemployment Compensation	56500	333,900
Vision & Prescription	56550	4,489,300
Workers' Compensation	56600	3,831,200
Fringes Total		49,952,200
 <u>Miscellaneous Employee Benefit</u>		
Pooled Misc Employee Benefits	58999	619,000
Miscellaneous Employee Benefit Total		619,000

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<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>Employee Wellness</u>		
Pooled Employee Wellness	59999	30,000
	Employee Wellness Total	30,000
<u>Occupancy Costs</u>		
Pooled Occupancy Cost	61999	6,713,200
	Occupancy Costs Total	6,713,200
<u>Communications</u>		
Pooled Communications	62999	2,138,800
	Communications Total	2,138,800
<u>Admin Supplies & Equipment</u>		
Pooled Admin Supplies	63999	2,340,800
	Admin Supplies & Equipment Total	2,340,800
<u>Serv & Other Operating Supply</u>		
Pooled Operating Supplies	64999	7,703,300
	Serv & Other Operating Supply Total	7,703,300
<u>Transportation</u>		
Pooled Transportation	65999	1,206,200
	Transportation Total	1,206,200
<u>Professional Services</u>		
Pooled Professional Services	66999	16,760,000
	Professional Services Total	16,760,000
<u>Purchased Services</u>		
Pooled Purchased Service	67999	2,505,500
	Purchased Services Total	2,505,500
<u>Program Operating Cost</u>		
Black Fly	68030	25,000
Gypsy Moth	68200	200,000
West Nile Virus	68575	80,500
Zika Virus	68700	65,400
Pooled Program Operating Cost	68999	13,884,400
	Program Operating Cost Total	14,255,300
<u>Subcontracted Services</u>		
Pooled Subcontracted Services	69999	113,859,300
	Subcontracted Services Total	113,859,300
<u>Pass Through Grants</u>		
CDBG 2011	71041	348,000
CDBG 2013	71043	262,800
CDBG 2014	71044	54,700
CDBG 2015	71045	687,200
CDBG 2016	71046	1,396,000
ESG 2014	71091	76,100
Green Knight Econ Dev Corp	71140	686,300
LVEDC	71190	13,700

2017 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
LANTA	71200	1,146,000
	Pass Through Grants Total	4,670,800
<u>Grants</u>		
Bach Choir of Bethlehem	72120	18,000
Blue Valley Farm Show	72260	7,000
Braden Airport	72270	250,000
Chistmas City Summer Jazz Fest	72302	1,500
College Hill Neighborhood	72307	50,000
CACLV	72308	110,500
Da Vinci Science Center	72318	50,000
Delaware & Lehigh NHC	72320	5,000
Easton Emergency Squad	72336	50,000
First Time Homebuyer	72505	120,000
Grt Easton Develop Partnership	72542	140,000
Green Knights Econ Dev Corp	72543	100,000
Historic Bethlehem Partnership	72547	68,000
Historical Society of NorCo	72550	50,000
Habitat for Humanity	72555	28,000
Hispanic Center of the LV	72560	100,000
Hotel Tax for Tourism	72610	1,729,800
Jacobsburg Historical Society	72620	10,300
Kellyn Foundation	72623	50,000
LV Arts Council	72644	4,000
LV Community Land Trust	72648	25,000
LV Workforce Investment Board	72651	50,000
Miller Keystone Blood Center	72658	600
Miracle League of No Cty	72661	10,000
Moravian Historical Society	72667	40,000
National Museum Indust History	72671	15,000
Nazareth Econ Dev Committee	72674	65,000
Northampton Area Hist Society	72692	15,000
Ctr for Animal Health & Welfare	72700	30,000
Nurture Nature Center	72704	38,200
Portland Borough Authority	72709	50,000
Plainfield Farmers Fair	72714	2,500
Slate Belt Council of Govt	72727	7,100
State Theatre	72730	50,000
Steelworkers' Archives	72735	4,000
Third Street Alliance	72743	25,000
Totts Gap Arts Institute	72747	18,900
Touchstone Theatre	72749	2,500
VIA of the Lehigh Valley	72913	20,000
Bangor Borough	72961	22,500
Bath Borough	72962	5,400
Bethlehem City	72963	225,000
Bethlehem Township	72964	25,000
Easton City	72969	100,000
Forks Township	72970	25,000
Hellertown Borough	72974	75,600
Lower Mt Bethel Township	72976	203,400

2017 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
Northampton Borough	72981	5,000
Pen Argyl Borough	72984	26,000
Plainfield Township	72985	56,000
Walnutport Borough	72992	50,000
Future Loans	72998	258,600
Future Grants	72999	3,962,000
	Grants Total	8,450,400
 <u>Bi-County Ventures</u>		
LV Planning Comm	73050	525,000
LANTA	73150	510,100
LVEDC	73230	75,000
	Bi-County Ventures Total	1,110,100
 <u>Long Term Debt</u>		
Bond Interest	74050	4,466,400
Bond Principal	74100	6,565,200
GESA Interest	74350	407,600
GESA Principal	74400	1,499,700
	Long Term Debt Total	12,938,900
 <u>Capital</u>		
Building Renovations	75150	1,054,100
Computer Hardware	75200	164,700
Computer Software	75220	31,200
Equipment	75250	589,300
Furniture & Fixtures	75300	16,600
Improv Other Than Building	75350	74,500
Bridge Projects	75400	7,342,500
Motor Vehicles	75550	365,500
Safety & Security Equipment	75700	50,000
	Capital Total	9,688,400
 <u>Contingency</u>		
Contingency	76050	100,000
	Contingency Total	100,000
 <u>Central Service Cost</u>		
Central Service Cost OUT	78050	-4,868,100
Central Service Cost IN	78100	4,856,700
Internal Audit Cost IN	78150	11,400
	Central Service Cost Total	0
 <u>Interfund Transfers</u>		
Info&Referral/Emg Svs Trs Out	79050	-1,319,400
Info&Referral/Emg Svs Trs In	79100	1,319,400
PCD Transfer OUT	79200	-711,900
PCD Transfer IN	79250	711,900
HSF Occup/Rent Transfer OUT	79500	-1,634,300
HSF Occup/Rent Transfer IN	79550	1,634,300
	Interfund Transfers Total	0
 <u>Courthouse & Courthouse Complx</u>		

2017 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
CH Boiler Replacement	82005	590,000
CH Control Upgrades	82025	80,000
CH Air Handlers/Cool Tower	82070	40,000
CH Parking Deck Renovations	82090	300,000
CH Parking Lot & Crosswalks	82095	450,000
CH Sidewalks & Curbs	82180	27,700
CH Step Replacement	82185	70,000
CH Emergency Generator	82200	467,100
Courthouse & Courthouse Complx Total		2,024,800
 <u>Gracedale Nursing Home</u>		
GD Boiler House	85200	257,600
GD Kitchen Floor	85220	325,000
GD Elevators Upgrade	85285	200,000
GD Steam Line	85310	300,000
GD Sidewalks & Curbs	85360	35,000
GD Air Handler Controls	85375	20,700
GD Emergency Generator	85380	2,759,300
GD Nurse Call System	85410	400,000
GD Showers	85420	130,000
GD Security Cameras	85430	22,400
GD Parking Lots	85440	700,000
Gracedale Nursing Home Total		5,150,000
 <u>Jail</u>		
JL Jail Improvements	86100	275,000
JL Jail Security	86120	160,000
JL Kitchen Flooring	86135	140,000
JL Jail Bathroom/Shower	86300	280,000
JL Jail Paving	86450	65,000
Jail Total		920,000
 <u>Public Works</u>		
PW Parks Barn Renovation	87220	150,000
PW Bridges	87500	1,830,400
Public Works Total		1,980,400
 <u>Archives Building</u>		
AB Parking Lot Improvements	91170	16,000
Archives Building Total		16,000
 <u>Human Services Building</u>		
HS Human Services Building	92010	13,223,800
Human Services Building Total		13,223,800
 <u>Corrections Facility</u>		
CF Corrections Facility	93010	500,000
Corrections Facility Total		500,000
 <u>County Wide Improvements</u>		
CW Computer Technology Replace	95250	974,000
CW Voice Over IP	95950	44,100

2017 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
County Wide Improvements Total		<u>1,018,100</u>
<u>Other Financing Uses</u>		
Financial Stabilization	97120	<u>13,650,000</u>
Other Financing Uses Total		<u>13,650,000</u>
Revenue: 388,107,000	Expenditures: 388,107,000	
County Contribution - Transfer In: <u>22,319,500</u>	County Contribution - Transfer Out: <u>22,319,500</u>	
Total Revenue: <u><u>410,426,500</u></u>	Total Expenditures: <u><u>410,426,500</u></u>	

**TOTAL BY
DEPARTMENT**

2017 Adopted Budget

By Department For All Budgeted Funds

<u>Description</u>	<u>Budget Sort Code</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>County Contribution</u>	
				<u>Transfer In</u>	<u>Transfer Out</u>
Program: 1 General Government					
Department: Council					
Council	05000	0	716,600	0	0
Financial Stabilization	05010	13,650,000	13,650,000	0	0
Council Total		13,650,000	14,366,600	0	0
Department: Controller					
Controller	15000	0	859,700	0	0
Controller Total		0	859,700	0	0
Department: Executive					
Executive	07500	0	203,800	0	0
Executive Total		0	203,800	0	0
Department: Solicitor					
Solicitor	21000	0	538,200	0	0
Solicitor Total		0	538,200	0	0
Department: Fiscal Affairs					
Financial Planning and Control	29001	0	10,776,000	1,170,100	19,113,100
Revenue	29005	106,493,200	989,000	0	0
Disbursements	29010	0	398,800	0	0
Assessment	29015	0	1,286,000	0	0
Geographic Information System	29020	5,000	327,800	0	0
Procurement	29025	0	436,300	0	0
Recorder of Deeds	29030	1,337,000	595,500	0	0
Deeds Records Improvement	29035	283,200	283,200	0	0
Information Services	29037	0	4,446,900	0	0
County Records Improvement GG	29040	65,000	0	0	0
GG Cost Allocation	46010	0	(2,855,900)	0	0
Fiscal Affairs Total		108,183,400	16,683,600	1,170,100	19,113,100
Department: Administration					
Administration-Administration	30100	225,000	1,213,000	0	0
Administrative Services	30200	0	624,600	0	0
Farmland Preservation	30400	260,000	471,400	0	0
Farmland - Route 33 TIF	30500	204,900	204,900	0	0
OSI County Parks	30700	578,200	578,200	0	0
OSI Municipal Parks	30800	761,500	1,761,500	1,000,000	0
OSI Farmland Preservation	30900	2,134,200	2,634,200	500,000	0
OSI Farmland Muni Partner Prog	30950	203,400	203,400	0	0
OSI Environmentally Sensitive	31000	422,100	100,000	0	322,100
Livable Landscapes	31050	0	322,100	322,100	0
Act 13 Environmental Initiativ	31100	917,800	917,800	0	0
Conservation District	31200	445,600	540,600	0	0
Dirt & Gravel Road	31500	169,400	169,400	0	0

2017 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>
Low Volume Roads	31525	235,100	235,100	0	0
Clean Water	31550	466,900	466,900	0	0
Watershed Specialist	31600	73,000	87,200	14,200	0
Act 13 Conservation District	31710	198,100	183,900	0	14,200
Envirothon Conservation Dist	31715	8,200	8,200	0	0
Weights & Measures	31900	203,000	183,300	0	0
Conduct of Elections	32000	7,000	991,000	0	0
Agricultural Extension	32200	60,900	364,400	0	0
Insect Pest Management	32205	145,900	370,900	0	0
Enhanced 911	32300	5,231,000	6,161,500	930,500	0
Emergency Management	32500	114,000	655,700	0	0
HazMat Act 165	32600	107,400	107,400	0	0
EM Responder Training	33000	400	400	0	0
Task Force Equipment	33110	30,000	30,000	0	0
Authorities,Boards&Commissions	33700	17,000	1,084,600	0	0
Administration Total		13,220,000	20,671,600	2,766,800	336,300
Department: Community & Economic Developmt					
Community & Econ Dev Admin	33900	235,000	753,600	0	0
Affordable Housing	34100	401,100	401,100	0	0
Hotel Room Rental Tax 2000	34300	2,272,500	2,272,500	0	0
Hotel Room Rental Tax 2005	34400	440,800	440,800	0	0
Community Development Grants	34500	2,824,800	2,824,800	0	0
Comm Devel Pass Through Grants	34600	269,000	269,000	0	0
Gaming Host County Tables	34700	4,187,500	3,187,500	700,000	1,700,000
Gaming Host County Slots	34800	1,085,100	0	0	1,085,100
Econ Devel Pass Thru Grants	35100	50,000	50,000	0	0
Revolving Loan (EPA)	35500	540,100	540,100	0	0
Revolving Loan (MCLSA)	35600	57,500	57,500	0	0
Revolving Loan (ED)	35700	42,000	42,000	0	0
Community & Economic Developmt Total		12,405,400	10,838,900	700,000	2,785,100
Department: Human Resources					
Human Resources	24000	20,200	1,539,400	0	0
Human Resources Total		20,200	1,539,400	0	0
General Government Program Total		147,479,000	65,701,800	4,636,900	22,234,500

Program: 2 Court System and Corrections

Department: District Attorney

District Attorney	10005	278,700	3,826,800	0	0
DUI Processing Centers	10010	492,200	693,200	0	0
Victims of Juvenile Offenders	10020	68,000	79,300	0	0
Rights and Services Act	10025	155,400	155,400	0	0

2017 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>
District Attorney Total		994,300	4,754,700	0	0
Department: Sheriff					
Sheriff	23000	1,557,100	6,818,100	0	0
Sheriff Grants	23005	418,300	418,300	0	0
CT Cost Allocation	80020	0	(62,800)	0	0
Sheriff Total		1,975,400	7,173,600	0	0
Department: Coroner					
Coroner	25000	84,000	1,165,400	0	0
Vital Statistics Improvement	25005	213,800	213,800	0	0
Coroner Grants	25006	56,000	56,000	0	0
Coroner Total		353,800	1,435,200	0	0
Department: Public Defender					
Public Defender	27000	0	1,655,000	0	0
Public Defender Total		0	1,655,000	0	0
Department: Fiscal Affairs					
County Record Improvement CC	80005	26,500	6,500	0	85,000
Constables	80010	275,000	570,000	0	0
Fiscal Affairs Total		301,500	576,500	0	85,000
Department: Court Services					
Court Services Administration	45005	0	115,600	0	0
Civil	45010	1,015,800	1,360,900	0	0
Civil Automation	45015	375,800	375,800	0	0
Criminal	45020	761,900	823,000	0	0
Criminal Automation	45025	91,200	91,200	0	0
Register of Wills	45030	465,000	217,400	0	0
Register of Wills Automation	45031	14,700	14,700	0	0
Orphans Court	45035	103,500	174,300	0	0
Orphans Court Automation	45036	6,900	6,900	0	0
Archives	45040	300	401,100	0	0
Court Services Total		2,835,100	3,580,900	0	0
Department: Court Administration					
Court Administration	70505	933,000	6,652,700	0	0
Magisterial District Judges	70510	1,243,700	4,452,600	0	0
Law Library	70515	100	233,000	0	0
Domestic Relations	70520	3,592,400	5,336,500	1,744,100	0
Juvenile Probation	70525	355,200	2,308,800	0	0
Adult Probation	70530	600,500	1,745,000	0	0
Problem Solving Courts	70535	1,000	231,700	0	0
Juvenile Justice Center	70540	5,513,100	8,712,600	3,199,500	0
Driving Under the Influence	70550	1,014,500	942,700	0	0
Court Administration Total		13,253,500	30,615,600	4,943,600	0

2017 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>
Department: Corrections					
Corrections	27050	1,235,600	29,782,300	0	0
Corrections Total		1,235,600	29,782,300	0	0
Court System and Corrections Program Total		20,949,200	79,573,800	4,943,600	85,000

Program: 3 Public Works

Department: Public Works					
Public Works Administration	40005	40,000	558,500	0	0
Solid Waste & Recycling	40008	669,600	669,600	0	0
Parks & Recreation	40010	86,000	1,821,400	0	0
Louise Moore Pine Bequest	40012	961,100	961,100	0	0
Custodial Services	40020	0	1,770,800	0	0
Operations & Maintenance	40025	0	3,185,000	0	0
Bridges	40040	1,279,000	1,284,000	5,000	0
Act 13 Bridge Improvements	40041	1,712,500	1,712,500	0	0
Act 44 Bridge Improvements	40042	514,700	514,700	0	0
Act 89 Bridge Improvements	40043	462,200	462,200	0	0
Bridges P3	40045	0	4,000,000	0	0
PW Cost Allocation	40049	0	(1,477,200)	0	0
Public Works Total		5,725,100	15,462,600	5,000	0
Public Works Program Total		5,725,100	15,462,600	5,000	0

Program: 4 Human Services

Department: Human Services					
Human Services Administration	50005	0	1,205,900	0	0
HS Grants	50010	2,006,400	2,006,400	0	0
Human Services Facility	50015	0	2,017,600	0	0
Info & Referral/Emerg. Svs	50020	500	1,319,900	0	0
Veterans Affairs	50024	0	276,000	0	0
Gracedale Nursing Home	50040	62,126,000	64,770,800	2,644,800	0
Mental Health	50050	11,422,600	11,890,900	468,300	0
Developmental Programs	50055	6,141,200	6,559,400	418,200	0
Children, Youth & Families	50060	22,464,600	26,634,400	4,169,800	0
Area Agency on Aging	50065	5,950,500	6,490,500	540,000	0
Drug and Alcohol	50070	3,449,300	3,542,200	92,900	0
HealthChoices	50080	79,959,500	79,959,500	0	0
HS Cost Allocation	50090	0	(4,137,800)	0	0
Human Services Total		193,520,600	202,535,700	8,334,000	0
Human Services Program Total		193,520,600	202,535,700	8,334,000	0

2017 Adopted Budget
By Department For All Budgeted Funds

<u>Description</u>	<u>Budget Sort Code</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>County Contribution</u>	
				<u>Transfer In</u>	<u>Transfer Out</u>
Program: 6 Capital Projects					
Department: Public Works					
Capital Improvement Projects	41000	15,118,700	19,518,700	4,400,000	0
2013 Bond Issue Projects	41041	5,314,400	5,314,400	0	0
Public Works Total		20,433,100	24,833,100	4,400,000	0
Capital Projects Program Total		20,433,100	24,833,100	4,400,000	0
Total - All Budgeted Orgs		388,107,000	388,107,000	22,319,500	22,319,500

	<u>Budget</u>		<u>Budget</u>
Revenue	388,107,000	Expenditures	388,107,000
County Contribution - Transfer In	<u>22,319,500</u>	County Contribution - Transfer Out	<u>22,319,500</u>
Total Revenue	410,426,500	Total Expenditures	410,426,500

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**BUDGET BY
PROGRAM**

2017 Adopted Budget

Council Department Council

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	174,200
Salaries Part Time	50150	141,400
FICA County	56050	24,200
Healthcare & Dental	56200	30,600
Healthcare OPEB Employees	56225	4,800
Healthcare OPEB Retirees	56250	3,200
Life Insurance	56300	200
Retirement	56450	70,400
Vision & Prescription	56550	6,900
Workers' Compensation	56600	700
Pooled Misc Employee Benefits	58999	41,000
Pooled Communications	62999	35,000
Pooled Admin Supplies	63999	18,000
Pooled Professional Services	66999	65,000
Pooled Program Operating Cost	68999	1,000
Contingency	76050	100,000
Revenue:	0	Expenditures: 716,600
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 716,600

2017 Adopted Budget

Council Department

Financial Stabilization

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<i>REVENUE ACCOUNTS</i>		
Interest on Investment	44010	50,000
Budgetary Fund Balance	46010	13,600,000
<i>EXPENSE ACCOUNTS</i>		
Financial Stabilization	97120	13,650,000
Revenue:	13,650,000	Expenditures: 13,650,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>13,650,000</u></u>	Total Expenditures: <u><u>13,650,000</u></u>

2017 Adopted Budget

Controller Department Controller

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	591,200
Salaries Part Time	50150	20,500
FICA County	56050	46,800
Healthcare & Dental	56200	81,600
Healthcare OPEB Employees	56225	12,800
Healthcare OPEB Retirees	56250	19,200
Life Insurance	56300	400
Retirement	56450	57,600
Vision & Prescription	56550	18,400
Workers' Compensation	56600	1,700
Pooled Misc Employee Benefits	58999	5,300
Pooled Admin Supplies	63999	3,700
Pooled Transportation	65999	500
Revenue:	0	Expenditures: 859,700
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 859,700

2017 Adopted Budget

Executive Department Executive

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	134,400
FICA County	56050	10,300
Healthcare & Dental	56200	20,400
Healthcare OPEB Employees	56225	3,200
Healthcare OPEB Retirees	56250	9,600
Life Insurance	56300	100
Retirement	56450	12,800
Vision & Prescription	56550	4,600
Workers' Compensation	56600	200
Pooled Misc Employee Benefits	58999	500
Pooled Communications	62999	2,000
Pooled Admin Supplies	63999	1,400
Pooled Transportation	65999	4,200
Pooled Program Operating Cost	68999	100
Revenue:	0	Expenditures: 203,800
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 203,800

2017 Adopted Budget

Solicitor Department Solicitor

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	49,500
Salaries Part Time	50150	341,300
Salaries Union Part Time	50250	15,100
FICA County	56050	31,100
Healthcare & Dental	56200	10,200
Healthcare OPEB Employees	56225	1,600
Life Insurance	56300	100
Retirement	56450	57,600
Unemployment Compensation	56500	2,900
Vision & Prescription	56550	2,300
Workers' Compensation	56600	1,300
Pooled Misc Employee Benefits	58999	19,000
Pooled Communications	62999	100
Pooled Admin Supplies	63999	4,100
Pooled Purchased Service	67999	1,800
Pooled Program Operating Cost	68999	200
Revenue:	0	Expenditures: 538,200
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 538,200

2017 Adopted Budget

Fiscal Affairs Department Financial Planning and Control

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Cty Records Improvement	77015	85,000
T I Sands Casino Resort	77040	1,085,100
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
C C Area Agency on Aging	77200	540,000
C C Children Youth & Family	77250	4,169,800
C C Domestic Relations	77300	1,744,100
C C Drug & Alcohol	77350	92,900
C C Gracedale	77450	2,644,800
C C Juvenile Justice Center	77500	3,199,500
C C Bridges	77520	5,000
C C Mental Health	77550	468,300
C C Developmental Programs	77560	418,200
C C Open Space Initiative	77570	1,000,000
C C Capital Improvements	77600	3,900,000
C C Enhanced 911	77700	930,500
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	744,500
FICA County	56050	57,000
Healthcare & Dental	56200	93,300
Healthcare OPEB Employees	56225	16,000
Healthcare OPEB Retirees	56250	121,600
Life Insurance	56300	400
Retirement	56450	64,000
Unemployment Compensation	56500	20,000
Vision & Prescription	56550	20,700
Workers' Compensation	56600	2,200
Pooled Misc Employee Benefits	58999	5,000
Pooled Communications	62999	3,000
Pooled Admin Supplies	63999	16,500
Pooled Transportation	65999	100
Pooled Professional Services	66999	50,000
Pooled Program Operating Cost	68999	7,000
Bond Interest	74050	3,790,400
Bond Principal	74100	5,057,900
GESA Interest	74350	139,600
GESA Principal	74400	513,600
Computer Hardware	75200	53,200
Revenue:	0	Expenditures: 10,776,000
County Contribution - Transfer In:	<u>1,170,100</u>	County Contribution - Transfer Out: <u>19,113,100</u>
Total Revenue:	<u><u>1,170,100</u></u>	Total Expenditures: <u><u>29,889,100</u></u>

2017 Adopted Budget

Fiscal Affairs Department Revenue

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Real Property Current	40010	93,800,000
Real Property Penalty Current	40020	400,000
Real Property Prior	40030	1,800,000
Real Property Pen & Int Prior	40040	500,000
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	1,000
Tax Certification Fee	42370	76,000
Commission	42450	560,000
County Cost Reimbursement	42460	425,000
Interest on Investment	44010	200,000
Miscellaneous	45030	50,000
Budgetary Fund Balance	46010	8,454,400
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	8,900
Salaries Full Time	50100	133,300
Salaries Union Full Time	50200	371,300
FICA County	56050	38,600
Healthcare & Dental	56200	122,400
Healthcare OPEB Employees	56225	19,200
Life Insurance	56300	500
Retirement	56450	76,800
Vision & Prescription	56550	27,600
Workers' Compensation	56600	1,500
Pooled Misc Employee Benefits	58999	2,700
Pooled Communications	62999	91,900
Pooled Admin Supplies	63999	10,000
Pooled Transportation	65999	600
Pooled Professional Services	66999	14,200
Pooled Purchased Service	67999	54,500
Pooled Program Operating Cost	68999	15,000
Revenue:	106,493,200	Expenditures: 989,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>106,493,200</u></u>	Total Expenditures: <u><u>989,000</u></u>

2017 Adopted Budget

Fiscal Affairs Department Disbursements

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	1,900
Salaries Full Time	50100	184,200
Salaries Union Full Time	50200	73,800
FICA County	56050	19,800
Healthcare & Dental	56200	51,000
Healthcare OPEB Employees	56225	8,000
Life Insurance	56300	200
Retirement	56450	32,000
Vision & Prescription	56550	11,500
Workers' Compensation	56600	800
Pooled Misc Employee Benefits	58999	1,800
Pooled Admin Supplies	63999	9,100
Pooled Transportation	65999	200
Pooled Purchased Service	67999	200
Pooled Program Operating Cost	68999	4,300
Revenue:	0	Expenditures: 398,800
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 398,800

2017 Adopted Budget

Fiscal Affairs Department Assessment

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	1,200
Salaries Full Time	50100	137,300
Salaries Part Time	50150	45,600
Salaries Union Full Time	50200	655,300
FICA County	56050	64,300
Healthcare & Dental	56200	135,600
Healthcare OPEB Employees	56225	24,000
Life Insurance	56300	600
Retirement	56450	96,000
Vision & Prescription	56550	29,900
Workers' Compensation	56600	5,600
Pooled Misc Employee Benefits	58999	18,500
Pooled Communications	62999	700
Pooled Admin Supplies	63999	8,700
Pooled Transportation	65999	13,200
Pooled Professional Services	66999	49,500
Revenue:	0	Expenditures: 1,286,000
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 1,286,000

2017 Adopted Budget

Fiscal Affairs Department

Geographic Information System

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<i>REVENUE ACCOUNTS</i>		
GIS Information Fee	42240	2,500
Map Fee	42280	2,500
<i>EXPENSE ACCOUNTS</i>		
Salaries Full Time	50100	68,500
Salaries Union Full Time	50200	123,900
FICA County	56050	14,800
Healthcare & Dental	56200	32,100
Healthcare OPEB Employees	56225	6,400
Life Insurance	56300	200
Retirement	56450	25,600
Vision & Prescription	56550	6,900
Workers' Compensation	56600	600
Pooled Misc Employee Benefits	58999	4,000
Pooled Admin Supplies	63999	3,900
Computer Hardware	75200	21,000
Computer Software	75220	19,900
Revenue:	5,000	Expenditures: 327,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>5,000</u></u>	Total Expenditures: <u><u>327,800</u></u>

2017 Adopted Budget

Fiscal Affairs Department

Procurement

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	158,500
Salaries Union Full Time	50200	134,400
FICA County	56050	22,400
Healthcare & Dental	56200	51,000
Healthcare OPEB Employees	56225	8,000
Life Insurance	56300	200
Retirement	56450	32,000
Vision & Prescription	56550	11,500
Workers' Compensation	56600	900
Pooled Misc Employee Benefits	58999	5,000
Pooled Communications	62999	6,000
Pooled Admin Supplies	63999	5,400
Pooled Transportation	65999	600
Pooled Program Operating Cost	68999	400
Revenue:	0	Expenditures: 436,300
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>436,300</u></u>

2017 Adopted Budget

Fiscal Affairs Department

Recorder of Deeds

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Dial Up Access Fee	42215	64,000
Parcel Identifier Fee	42297	350,000
Recording Fee	42325	660,000
Commission	42450	250,000
County Cost Reimbursement	42460	13,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	3,000
Salaries Full Time	50100	147,000
Salaries Union Full Time	50200	230,400
FICA County	56050	28,900
Healthcare & Dental	56200	81,600
Healthcare OPEB Employees	56225	14,400
Life Insurance	56300	400
Retirement	56450	57,600
Vision & Prescription	56550	18,400
Workers' Compensation	56600	1,200
Pooled Misc Employee Benefits	58999	2,500
Pooled Communications	62999	100
Pooled Admin Supplies	63999	6,900
Pooled Transportation	65999	300
Pooled Program Operating Cost	68999	2,800
Revenue:	1,337,000	Expenditures: 595,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,337,000</u></u>	Total Expenditures: <u><u>595,500</u></u>

2017 Adopted Budget

Fiscal Affairs Department Deeds Records Improvement

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Deed Records Imprv Fee	42212	100,000
Budgetary Fund Balance	46010	183,200
<u>EXPENSE ACCOUNTS</u>		
Pooled Professional Services	66999	283,200
Revenue:	283,200	Expenditures: 283,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>283,200</u></u>	Total Expenditures: <u><u>283,200</u></u>

2017 Adopted Budget

Fiscal Affairs Department

Information Services

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<i>EXPENSE ACCOUNTS</i>		
Pooled Communications	62999	233,200
Pooled Admin Supplies	63999	62,300
Pooled Professional Services	66999	2,303,700
Pooled Program Operating Cost	68999	1,847,700
Revenue:	0	Expenditures: 4,446,900
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>4,446,900</u></u>

2017 Adopted Budget

Fiscal Affairs Department County Records Improvement GG

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<i>REVENUE ACCOUNTS</i>		
Deed Records Imprv Fee	42212	65,000
Revenue:	65,000	Expenditures: 0
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>65,000</u></u>	Total Expenditures: <u><u>0</u></u>

2017 Adopted Budget

Fiscal Affairs Department

GG Cost Allocation

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<i>EXPENSE ACCOUNTS</i>		
Central Service Cost OUT	78050	(2,855,900)
Revenue:	0	Expenditures: (2,855,900)
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>(2,855,900)</u></u>

2017 Adopted Budget

Administration Department Administration-Administration

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
County Cost Reimbursement	42460	225,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	206,400
FICA County	56050	15,800
Healthcare & Dental	56200	21,900
Healthcare OPEB Employees	56225	4,800
Healthcare OPEB Retirees	56250	67,200
Life Insurance	56300	200
Retirement	56450	19,200
Unemployment Compensation	56500	15,000
Vision & Prescription	56550	4,600
Workers' Compensation	56600	700
Pooled Misc Employee Benefits	58999	2,400
Pooled Admin Supplies	63999	3,900
Pooled Operating Supplies	64999	100
Pooled Transportation	65999	800
Pooled Program Operating Cost	68999	850,000
Revenue:	225,000	Expenditures: 1,213,000
County Contribution - Transfer In:	0	County Contribution - Transfer Out:
Total Revenue:	225,000	Total Expenditures:
		1,213,000

2017 Adopted Budget

Administration Department Administrative Services

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Union Full Time	50200	130,100
FICA County	56050	10,000
Healthcare & Dental	56200	32,100
Healthcare OPEB Employees	56225	6,400
Life Insurance	56300	200
Retirement	56450	25,600
Vision & Prescription	56550	6,900
Workers' Compensation	56600	400
Pooled Communications	62999	370,000
Pooled Admin Supplies	63999	20,700
Pooled Purchased Service	67999	6,800
Pooled Program Operating Cost	68999	15,400
Revenue:	0	Expenditures: 624,600
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>624,600</u></u>

2017 Adopted Budget

Administration Department Farmland Preservation

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
County Cost Reimbursement	42460	240,000
Interest on Rollback Taxes	44030	20,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	107,700
Salaries Union Full Time	50200	38,000
FICA County	56050	11,200
Healthcare & Dental	56200	30,600
Healthcare OPEB Employees	56225	4,800
Life Insurance	56300	200
Retirement	56450	19,200
Vision & Prescription	56550	6,900
Workers' Compensation	56600	1,100
Pooled Misc Employee Benefits	58999	3,000
Pooled Communications	62999	700
Pooled Admin Supplies	63999	4,800
Pooled Transportation	65999	3,200
Pooled Purchased Service	67999	240,000
Revenue:	260,000	Expenditures: 471,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>260,000</u></u>	Total Expenditures: <u><u>471,400</u></u>

2017 Adopted Budget

Administration Department Farmland - Route 33 TIF

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	100
Budgetary Fund Balance	46010	204,800
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	204,900
Revenue:	204,900	Expenditures: 204,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>204,900</u></u>	Total Expenditures: <u><u>204,900</u></u>

2017 Adopted Budget

Administration Department OSI County Parks

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	578,200
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	403,700
Equipment	75250	150,000
Improv Other Than Building	75350	24,500
Revenue:	578,200	Expenditures: 578,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>578,200</u></u>	Total Expenditures: <u><u>578,200</u></u>

2017 Adopted Budget

Administration Department OSI Municipal Parks

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	2,200
Budgetary Fund Balance	46010	759,300
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	1,000,000
<u>EXPENSE ACCOUNTS</u>		
Future Grants	72999	1,761,500
Revenue:	761,500	Expenditures: 1,761,500
County Contribution - Transfer In:	<u>1,000,000</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,761,500</u></u>	Total Expenditures: <u><u>1,761,500</u></u>

2017 Adopted Budget

Administration Department OSI Farmland Preservation

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	2,500
Budgetary Fund Balance	46010	2,131,700
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Gaming Host County Tables	77008	500,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	2,634,200
Revenue:	2,134,200	Expenditures: 2,634,200
County Contribution - Transfer In:	<u>500,000</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>2,634,200</u></u>	Total Expenditures: <u><u>2,634,200</u></u>

2017 Adopted Budget

Administration Department OSI Farmland Muni Partner Prog

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	203,400
<u>EXPENSE ACCOUNTS</u>		
Lower Mt Bethel Township	72976	203,400
Revenue:	203,400	Expenditures: 203,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>203,400</u></u>	Total Expenditures: <u><u>203,400</u></u>

2017 Adopted Budget

Administration Department OSI Environmentally Sensitive

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	1,300
Budgetary Fund Balance	46010	420,800
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
Transfer OUT	77800	322,100
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	100,000
Revenue:	422,100	Expenditures: 100,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>322,100</u>
Total Revenue:	<u><u>422,100</u></u>	Total Expenditures: <u><u>422,100</u></u>

2017 Adopted Budget

Administration Department

Livable Landscapes

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Open Space Initiative	77030	322,100
<u>EXPENSE ACCOUNTS</u>		
Pooled Professional Services	66999	322,100
Revenue:	0	Expenditures:
County Contribution - Transfer In:	<u>322,100</u>	County Contribution - Transfer Out:
Total Revenue:	<u><u>322,100</u></u>	Total Expenditures:
		<u><u>322,100</u></u>

2017 Adopted Budget

Administration Department Act 13 Environmental Initiati

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Shale Gas Impact Grant	41634	200,000
Interest on Investment	44010	1,000
Budgetary Fund Balance	46010	716,800
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	917,800
Revenue:	917,800	Expenditures: 917,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>917,800</u></u>	Total Expenditures: <u><u>917,800</u></u>

2017 Adopted Budget

Administration Department Conservation District

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Admin. Assistance Program	41390	25,000
Executive Asst Reimbursement	41430	38,100
State Allocation	41640	2,000
Subdivision Plan Review	42640	380,000
Miscellaneous	45030	500
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	4,000
Salaries Full Time	50100	325,700
Salaries Union Full Time	50200	34,600
FICA County	56050	28,000
Healthcare & Dental	56200	62,700
Healthcare OPEB Employees	56225	11,200
Life Insurance	56300	400
Retirement	56450	44,800
Vision & Prescription	56550	13,800
Workers' Compensation	56600	2,500
Pooled Misc Employee Benefits	58999	5,000
Pooled Communications	62999	1,200
Pooled Admin Supplies	63999	100
Pooled Transportation	65999	3,000
Pooled Program Operating Cost	68999	3,600
Revenue:	445,600	Expenditures: 540,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>445,600</u></u>	Total Expenditures: <u><u>540,600</u></u>

2017 Adopted Budget

Administration Department Dirt & Gravel Road

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Dirt & Gravel Road Grant	41395	50,000
Interest on Investment	44010	100
Budgetary Fund Balance	46010	119,300
<u>EXPENSE ACCOUNTS</u>		
Pooled Misc Employee Benefits	58999	500
Pooled Purchased Service	67999	168,900
Revenue:	169,400	Expenditures: 169,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>169,400</u></u>	Total Expenditures: <u><u>169,400</u></u>

2017 Adopted Budget

Administration Department Low Volume Roads

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Low Volume Roads	41396	58,600
Interest on Investment	44010	300
Budgetary Fund Balance	46010	176,200
<u>EXPENSE ACCOUNTS</u>		
Pooled Purchased Service	67999	235,100
Revenue:	235,100	Expenditures: 235,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>235,100</u></u>	Total Expenditures: <u><u>235,100</u></u>

2017 Adopted Budget

Administration Department Clean Water

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Clean Water Fee	42176	50,000
Budgetary Fund Balance	46010	416,900
<u>EXPENSE ACCOUNTS</u>		
Pooled Misc Employee Benefits	58999	2,100
Pooled Communications	62999	4,100
Pooled Admin Supplies	63999	426,200
Pooled Transportation	65999	4,400
Pooled Program Operating Cost	68999	100
Motor Vehicles	75550	30,000
Revenue:	466,900	Expenditures: 466,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>466,900</u></u>	Total Expenditures: <u><u>466,900</u></u>

2017 Adopted Budget

Administration Department Watershed Specialist

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Commonwealth	41360	31,000
State Allocation	41640	5,000
Watershed Specialist Grant	41670	33,000
County Cost Reimbursement	42460	4,000
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Act 13 Conservation Distrt	77014	14,200
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	51,500
FICA County	56050	4,000
Healthcare & Dental	56200	10,200
Healthcare OPEB Employees	56225	1,600
Life Insurance	56300	100
Retirement	56450	6,400
Vision & Prescription	56550	2,300
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	1,200
Pooled Admin Supplies	63999	5,000
Pooled Transportation	65999	200
Pooled Professional Services	66999	4,300
Revenue:	73,000	Expenditures: 87,200
County Contribution - Transfer In:	<u>14,200</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>87,200</u></u>	Total Expenditures: <u><u>87,200</u></u>

2017 Adopted Budget

Administration Department Act 13 Conservation District

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Shale Gas Impact Grant	41634	56,900
Interest on Investment	44010	200
Budgetary Fund Balance	46010	141,000
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
T O Watershed Specialist	77808	14,200
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	183,900
Revenue:	198,100	Expenditures:
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out:
Total Revenue:	<u><u>198,100</u></u>	Total Expenditures:
		<u><u>183,900</u></u>

2017 Adopted Budget

Administration Department Envirothon Conservation Dist

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
State Allocation	41640	700
Donation	45020	5,500
Budgetary Fund Balance	46010	2,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Operating Supplies	64999	8,200
Revenue:	8,200	Expenditures: 8,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>8,200</u></u>	Total Expenditures: <u><u>8,200</u></u>

2017 Adopted Budget

Administration Department Weights & Measures

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Device License/Permit Fee	42213	203,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	42,900
Salaries Union Full Time	50200	33,200
Salaries Union Part Time	50250	14,500
FICA County	56050	7,000
Healthcare & Dental	56200	20,400
Healthcare OPEB Employees	56225	3,200
Life Insurance	56300	100
Retirement	56450	12,800
Vision & Prescription	56550	4,600
Workers' Compensation	56600	700
Pooled Misc Employee Benefits	58999	2,200
Pooled Communications	62999	1,200
Pooled Admin Supplies	63999	6,300
Pooled Operating Supplies	64999	300
Pooled Transportation	65999	7,700
Pooled Program Operating Cost	68999	200
Motor Vehicles	75550	26,000
Revenue:	203,000	Expenditures:
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out:
Total Revenue:	<u><u>203,000</u></u>	Total Expenditures:
		<u><u>183,300</u></u>

2017 Adopted Budget

Administration Department Conduct of Elections

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Candidate Filing Fee	42172	3,000
County Cost Reimbursement	42460	3,000
Late Expense Report Fine	43038	1,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	8,400
Salaries Full Time	50100	111,000
Salaries Part Time	50150	10,000
Salaries Union Full Time	50200	197,600
FICA County	56050	25,100
Healthcare & Dental	56200	71,400
Healthcare OPEB Employees	56225	11,200
Life Insurance	56300	300
Retirement	56450	44,800
Vision & Prescription	56550	16,100
Workers' Compensation	56600	7,300
Pooled Misc Employee Benefits	58999	1,800
Pooled Occupancy Cost	61999	15,000
Pooled Communications	62999	88,000
Pooled Admin Supplies	63999	25,500
Pooled Operating Supplies	64999	12,000
Pooled Transportation	65999	1,000
Pooled Professional Services	66999	32,500
Pooled Purchased Service	67999	5,000
Pooled Program Operating Cost	68999	307,000
Revenue:	7,000	Expenditures: 991,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>7,000</u></u>	Total Expenditures: <u><u>991,000</u></u>

2017 Adopted Budget

Administration Department Agricultural Extension

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Risk Management Grant	41164	60,900
<u>EXPENSE ACCOUNTS</u>		
Pooled Misc Employee Benefits	58999	700
Pooled Communications	62999	600
Pooled Admin Supplies	63999	10,100
Pooled Transportation	65999	6,300
Pooled Professional Services	66999	60,900
Pooled Purchased Service	67999	283,800
Pooled Program Operating Cost	68999	2,000
Revenue:	60,900	Expenditures: 364,400
County Contribution - Transfer In:	0	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	60,900	Total Expenditures: <u>364,400</u>

2017 Adopted Budget

Administration Department Insect Pest Management

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
West Nile Virus Grant	41675	80,500
Zika Virus Grant	41690	65,400
<u>EXPENSE ACCOUNTS</u>		
Black Fly	68030	25,000
Gypsy Moth	68200	200,000
West Nile Virus	68575	80,500
Zika Virus	68700	65,400
Revenue:	145,900	Expenditures: 370,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>145,900</u></u>	Total Expenditures: <u><u>370,900</u></u>

2017 Adopted Budget

Administration Department Enhanced 911

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Act 12 911 Fee	42125	5,227,100
Cell Tower Rental Fee	42175	3,600
Interest on Investment	44010	300
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	930,500
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	72,000
Salaries Full Time	50100	641,900
Salaries Union Full Time	50200	1,944,900
FICA County	56050	203,400
Healthcare & Dental	56200	545,100
Healthcare OPEB Employees	56225	92,800
Healthcare OPEB Retirees	56250	6,400
Life Insurance	56300	2,400
Retirement	56450	321,200
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	121,900
Workers' Compensation	56600	8,300
Pooled Misc Employee Benefits	58999	14,800
Pooled Occupancy Cost	61999	95,000
Pooled Communications	62999	471,000
Pooled Admin Supplies	63999	28,900
Pooled Operating Supplies	64999	3,200
Pooled Transportation	65999	200
Pooled Purchased Service	67999	150,000
Pooled Program Operating Cost	68999	948,000
Bond Interest	74050	40,800
Bond Principal	74100	236,600
Central Service Cost IN	78100	202,700
Revenue:	5,231,000	Expenditures: 6,161,500
County Contribution - Transfer In:	<u>930,500</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>6,161,500</u></u>	Total Expenditures: <u><u>6,161,500</u></u>

2017 Adopted Budget

Administration Department Emergency Management

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Emergency Management	41420	114,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	296,000
FICA County	56050	22,700
Healthcare & Dental	56200	40,800
Healthcare OPEB Employees	56225	6,400
Life Insurance	56300	200
Retirement	56450	25,600
Vision & Prescription	56550	9,200
Workers' Compensation	56600	2,300
Pooled Misc Employee Benefits	58999	5,700
Pooled Occupancy Cost	61999	4,000
Pooled Communications	62999	3,900
Pooled Admin Supplies	63999	9,400
Pooled Operating Supplies	64999	3,700
Pooled Transportation	65999	14,300
Pooled Professional Services	66999	207,500
Pooled Program Operating Cost	68999	4,000
Revenue:	114,000	Expenditures:
County Contribution - Transfer In:	0	County Contribution - Transfer Out:
Total Revenue:	114,000	Total Expenditures:
		655,700

2017 Adopted Budget

Administration Department HazMat Act 165

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Hazardous Material Grant	41467	16,900
Emergency Planning Fee	42235	7,200
Hazardous Chemical Fee	42245	43,200
County Cost Reimbursement	42460	1,000
Budgetary Fund Balance	46010	39,100
<u>EXPENSE ACCOUNTS</u>		
Pooled Misc Employee Benefits	58999	7,100
Pooled Communications	62999	12,500
Pooled Admin Supplies	63999	8,000
Pooled Operating Supplies	64999	2,200
Pooled Transportation	65999	4,000
Pooled Professional Services	66999	30,000
Pooled Program Operating Cost	68999	43,600
Revenue:	107,400	Expenditures: 107,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>107,400</u></u>	Total Expenditures: <u><u>107,400</u></u>

2017 Adopted Budget

Administration Department EM Responder Training

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	400
<u>EXPENSE ACCOUNTS</u>		
Pooled Purchased Service	67999	400
Revenue:	400	Expenditures: 400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>400</u></u>	Total Expenditures: <u><u>400</u></u>

2017 Adopted Budget

Administration Department Task Force Equipment

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Federal	41130	30,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Admin Supplies	63999	30,000
Revenue:	30,000	Expenditures: 30,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>30,000</u></u>	Total Expenditures: <u><u>30,000</u></u>

2017 Adopted Budget

Administration Department Authorities, Boards & Commissions

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Assessment Appeals Fee	42161	17,000
<u>EXPENSE ACCOUNTS</u>		
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	510,100
Revenue:	17,000	Expenditures: 1,084,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>17,000</u></u>	Total Expenditures: <u><u>1,084,600</u></u>

2017 Adopted Budget

Community & Economic Developmt Department Community & Econ Dev Admin

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Afford Housing Admin Fee	42140	40,000
CDBG Admin Reimbursement	42171	72,000
GPA Admin Reimbursement	42241	52,900
Gaming Administration Fee	42248	70,000
Interest on Investment	44010	100
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	469,100
FICA County	56050	35,900
Healthcare & Dental	56200	64,200
Healthcare OPEB Employees	56225	12,800
Life Insurance	56300	400
Retirement	56450	51,200
Vision & Prescription	56550	11,500
Workers' Compensation	56600	1,400
Pooled Misc Employee Benefits	58999	10,000
Pooled Communications	62999	7,200
Pooled Admin Supplies	63999	14,700
Pooled Transportation	65999	8,400
Pooled Professional Services	66999	64,100
Pooled Purchased Service	67999	2,700
Revenue:	235,000	Expenditures: 753,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>235,000</u></u>	Total Expenditures: <u><u>753,600</u></u>

2017 Adopted Budget

Community & Economic Developmt Department Affordable Housing

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Affordable Housing Fee	42135	230,000
Budgetary Fund Balance	46010	171,100
<u>EXPENSE ACCOUNTS</u>		
CACLV	72308	15,000
First Time Homebuyer	72505	120,000
Future Grants	72999	266,100
Revenue:	401,100	Expenditures: 401,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>401,100</u></u>	Total Expenditures: <u><u>401,100</u></u>

2017 Adopted Budget

Community & Economic Developmt Department Hotel Room Rental Tax 2000

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Hotel Room Rental Tax	40200	2,200,000
Budgetary Fund Balance	46010	72,500
<u>EXPENSE ACCOUNTS</u>		
Bach Choir of Bethlehem	72120	18,000
Blue Valley Farm Show	72260	7,000
Chistmas City Summer Jazz Fest	72302	1,500
Delaware & Lehigh NHC	72320	5,000
Grt Easton Develop Partnership	72542	50,000
Historic Bethlehem Partnership	72547	68,000
Historical Society of NorCo	72550	50,000
Hotel Tax for Tourism	72610	1,729,800
Jacobsburg Historical Society	72620	10,300
LV Arts Council	72644	4,000
Miracle League of No Cty	72661	10,000
Moravian Historical Society	72667	20,000
National Museum Indust History	72671	15,000
Northampton Area Hist Society	72692	15,000
Nurture Nature Center	72704	38,200
Plainfield Farmers Fair	72714	2,500
State Theatre	72730	50,000
Steelworkers' Archives	72735	4,000
Touchstone Theatre	72749	2,500
VIA of the Lehigh Valley	72913	20,000
Easton City	72969	50,000
Hellertown Borough	72974	4,000
Northampton Borough	72981	5,000
Pen Argyl Borough	72984	26,000
Future Grants	72999	66,700
Revenue:	2,272,500	Expenditures: 2,272,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>2,272,500</u></u>	Total Expenditures: <u><u>2,272,500</u></u>

2017 Adopted Budget

Community & Economic Developmt Department Hotel Room Rental Tax 2005

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Hotel Room Rental Tax	40200	316,000
Budgetary Fund Balance	46010	124,800
<u>EXPENSE ACCOUNTS</u>		
Da Vinci Science Center	72318	50,000
Future Grants	72999	390,800
Revenue:	440,800	Expenditures: 440,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>440,800</u></u>	Total Expenditures: <u><u>440,800</u></u>

2017 Adopted Budget

Community & Economic Developmt Department Community Development Grants

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Emergency Solutions Grant	41120	76,100
Community Dev Block Grant	41370	2,748,700
<u>EXPENSE ACCOUNTS</u>		
CDBG 2011	71041	348,000
CDBG 2013	71043	262,800
CDBG 2014	71044	54,700
CDBG 2015	71045	687,200
CDBG 2016	71046	1,396,000
ESG 2014	71091	76,100
Revenue:	2,824,800	Expenditures: 2,824,800
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>2,824,800</u>	Total Expenditures: <u>2,824,800</u>

2017 Adopted Budget

Community & Economic Developmt Department Comm Devel Pass Through Grants

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
EPA Brownfields	41426	269,000
<u>EXPENSE ACCOUNTS</u>		
Green Knight Econ Dev Corp	71140	255,300
LVEDC	71190	13,700
Revenue:	269,000	Expenditures: 269,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>269,000</u></u>	Total Expenditures: <u><u>269,000</u></u>

2017 Adopted Budget

Community & Economic Developmt Department Gaming Host County Tables

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Gaming Host Fee	42244	1,350,000
Interest on Investment	44010	1,000
Budgetary Fund Balance	46010	2,836,500
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Gaming Host County Tables	77008	700,000
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
T O Capital Improvements	77805	500,000
T O CIPP	77830	700,000
T O Open Space Initiative	77900	500,000
<u>EXPENSE ACCOUNTS</u>		
Braden Airport	72270	250,000
College Hill Neighborhood	72307	50,000
CACLV	72308	95,500
Easton Emergency Squad	72336	50,000
Grt Easton Develop Partnership	72542	90,000
Green Knights Econ Dev Corp	72543	100,000
Habitat for Humanity	72555	28,000
Hispanic Center of the LV	72560	100,000
Kellyn Foundation	72623	50,000
LV Community Land Trust	72648	25,000
LV Workforce Investment Board	72651	50,000
Miller Keystone Blood Center	72658	600
Moravian Historical Society	72667	20,000
Nazareth Econ Dev Committee	72674	65,000
Ctr for Animal Health & Welfare	72700	30,000
Portland Borough Authority	72709	50,000
Slate Belt Council of Govt	72727	7,100
Third Street Alliance	72743	25,000
Totts Gap Arts Institute	72747	18,900
Bangor Borough	72961	22,500
Bath Borough	72962	5,400
Bethlehem City	72963	225,000
Bethlehem Township	72964	25,000
Easton City	72969	50,000
Forks Township	72970	25,000
Hellertown Borough	72974	71,600
Plainfield Township	72985	56,000
Walnutport Borough	72992	50,000
Future Grants	72999	1,476,900
LVEDC	73230	75,000

2017 Adopted Budget

Community & Economic Developmt Department Gaming Host County Tables

<u>Object Description</u>		<u>Object</u>	<u>2017 Budget</u>
Revenue:	4,187,500	Expenditures:	3,187,500
County Contribution - Transfer In:	<u>700,000</u>	County Contribution - Transfer Out:	<u>1,700,000</u>
Total Revenue:	<u><u>4,887,500</u></u>	Total Expenditures:	<u><u>4,887,500</u></u>

2017 Adopted Budget

Community & Economic Developmt Department Gaming Host County Slots

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Gaming Host Fee	42244	1,085,000
Interest on Investment	44010	100
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
Transfer OUT	77800	1,085,100
Revenue:	1,085,100	Expenditures: 0
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>1,085,100</u>
Total Revenue:	<u><u>1,085,100</u></u>	Total Expenditures: <u><u>1,085,100</u></u>

2017 Adopted Budget

Community & Economic Developmt Department Econ Devel Pass Thru Grants

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
LSA Monroe Grant	41723	50,000
<u>EXPENSE ACCOUNTS</u>		
Green Knight Econ Dev Corp	71140	50,000
Revenue:	50,000	Expenditures: 50,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>50,000</u></u>	Total Expenditures: <u><u>50,000</u></u>

2017 Adopted Budget

Community & Economic Developmt Department Revolving Loan (EPA)

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
EPA Brownfields	41426	381,000
Budgetary Fund Balance	46010	159,100
<u>EXPENSE ACCOUNTS</u>		
Green Knight Econ Dev Corp	71140	381,000
Future Loans	72998	159,100
Revenue:	540,100	Expenditures: 540,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>540,100</u></u>	Total Expenditures: <u><u>540,100</u></u>

2017 Adopted Budget

Community & Economic Developmt Department Revolving Loan (MCLSA)

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Loan	44015	9,400
Loan Repayment	45100	12,400
Budgetary Fund Balance	46010	35,700
<u>EXPENSE ACCOUNTS</u>		
Future Loans	72998	57,500
Revenue:	57,500	Expenditures: 57,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>57,500</u></u>	Total Expenditures: <u><u>57,500</u></u>

2017 Adopted Budget

Community & Economic Developmt Department Revolving Loan (ED)

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	42,000
<u>EXPENSE ACCOUNTS</u>		
Future Loans	72998	42,000
Revenue:	42,000	Expenditures: 42,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>42,000</u></u>	Total Expenditures: <u><u>42,000</u></u>

2017 Adopted Budget

Human Resources Department Human Resources

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Copier Fee	42190	200
CBC Wellness Reimbursement	42448	20,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	5,600
Salaries Full Time	50100	792,200
FICA County	56050	61,100
Healthcare & Dental	56200	144,300
Healthcare OPEB Employees	56225	24,000
Healthcare OPEB Retirees	56250	22,400
Life Insurance	56300	600
Retirement	56450	96,000
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	34,500
Workers' Compensation	56600	2,400
Pooled Misc Employee Benefits	58999	35,000
Pooled Employee Wellness	59999	30,000
Pooled Communications	62999	30,000
Pooled Admin Supplies	63999	23,000
Pooled Transportation	65999	500
Pooled Professional Services	66999	175,000
Pooled Purchased Service	67999	52,700
Pooled Program Operating Cost	68999	100
Revenue:	20,200	Expenditures: 1,539,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>20,200</u></u>	Total Expenditures: <u><u>1,539,400</u></u>

2017 Adopted Budget

District Attorney Department District Attorney

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
D A Reimbursement	41397	112,000
Administrative Fee	42130	59,400
Bad Check Restitution Fee	42162	2,600
Domestic Violence Fee	42218	3,300
Witness Fee	42390	1,300
County Cost Reimbursement	42460	100,000
Miscellaneous	45030	100
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	1,361,400
Salaries Part Time	50150	305,800
Salaries Union Full Time	50200	781,800
FICA County	56050	183,600
Healthcare & Dental	56200	272,900
Healthcare OPEB Employees	56225	54,800
Healthcare OPEB Retirees	56250	28,800
Life Insurance	56300	1,400
Retirement	56450	257,600
Vision & Prescription	56550	58,100
Workers' Compensation	56600	44,000
Pooled Misc Employee Benefits	58999	34,000
Pooled Communications	62999	14,900
Pooled Admin Supplies	63999	42,300
Pooled Transportation	65999	27,600
Pooled Professional Services	66999	200,000
Pooled Purchased Service	67999	2,800
Pooled Program Operating Cost	68999	125,000
Motor Vehicles	75550	30,000
Revenue:	278,700	Expenditures: 3,826,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>278,700</u></u>	Total Expenditures: <u><u>3,826,800</u></u>

2017 Adopted Budget

District Attorney Department DUI Processing Centers

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
ARD/DUI Program Fee	42160	200,000
DUI Processing Fee	42230	290,000
Lehigh County Reimbursement	42535	2,200
<u>EXPENSE ACCOUNTS</u>		
Salaries Part Time	50150	362,700
Salaries Union Full Time	50200	44,600
FICA County	56050	31,200
Healthcare & Dental	56200	10,200
Healthcare OPEB Employees	56225	1,600
Life Insurance	56300	100
Retirement	56450	32,000
Unemployment Compensation	56500	1,000
Vision & Prescription	56550	2,300
Workers' Compensation	56600	2,800
Pooled Occupancy Cost	61999	16,400
Pooled Admin Supplies	63999	3,000
Pooled Transportation	65999	7,800
Pooled Purchased Service	67999	145,000
Pooled Program Operating Cost	68999	2,500
Motor Vehicles	75550	30,000
Revenue:	492,200	Expenditures: 693,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>492,200</u></u>	Total Expenditures: <u><u>693,200</u></u>

2017 Adopted Budget

District Attorney Department Victims of Juvenile Offenders

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
VOJO Grant	41658	68,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	54,300
FICA County	56050	4,200
Healthcare & Dental	56200	10,200
Healthcare OPEB Employees	56225	1,600
Life Insurance	56300	100
Retirement	56450	6,400
Vision & Prescription	56550	2,300
Workers' Compensation	56600	200
Revenue:	68,000	Expenditures: 79,300
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>68,000</u></u>	Total Expenditures: <u><u>79,300</u></u>

2017 Adopted Budget

District Attorney Department Rights and Services Act

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Victim Witness Program	41660	155,400
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	36,200
Salaries Union Full Time	50200	40,800
Salaries Union Part Time	50250	10,000
FICA County	56050	6,700
Healthcare & Dental	56200	17,900
Healthcare OPEB Employees	56225	2,800
Life Insurance	56300	100
Retirement	56450	11,200
Vision & Prescription	56550	4,100
Workers' Compensation	56600	300
Pooled Admin Supplies	63999	25,300
Revenue:	155,400	Expenditures: 155,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>155,400</u></u>	Total Expenditures: <u><u>155,400</u></u>

2017 Adopted Budget

Sheriff Department Sheriff

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Court Fee	42200	1,000,000
DRS Service Fees	42217	7,000
Electronic Access ID Fee	42232	2,000
Firearms Fee	42239	100,000
County Cost Reimbursement	42460	424,700
Special Function Reimbursement	42630	10,000
Parking Violation	43045	200
Interest on Investment	44010	11,600
Miscellaneous	45030	1,600
<u>EXPENSE ACCOUNTS</u>		
Special Functions	50040	10,800
Overtime Wages	50050	221,800
Salaries Full Time	50100	404,500
Salaries Part Time	50150	7,100
Salaries Union Full Time	50200	3,386,400
Salaries Union Part Time	50250	235,500
FICA County	56050	326,400
Healthcare & Dental	56200	614,400
Healthcare OPEB Employees	56225	114,400
Healthcare OPEB Retirees	56250	38,400
Life Insurance	56300	2,900
Retirement	56450	442,800
Unemployment Compensation	56500	30,000
Vision & Prescription	56550	135,700
Workers' Compensation	56600	344,300
Pooled Misc Employee Benefits	58999	16,300
Pooled Occupancy Cost	61999	2,000
Pooled Communications	62999	36,600
Pooled Admin Supplies	63999	81,100
Pooled Operating Supplies	64999	65,000
Pooled Transportation	65999	103,800
Pooled Professional Services	66999	9,000
Pooled Purchased Service	67999	7,200
Pooled Program Operating Cost	68999	15,200
Motor Vehicles	75550	166,500
Revenue:	1,557,100	Expenditures: 6,818,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,557,100</u></u>	Total Expenditures: <u><u>6,818,100</u></u>

2017 Adopted Budget

Sheriff Department Sheriff Grants

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	418,300
<u>EXPENSE ACCOUNTS</u>		
Pooled Professional Services	66999	407,000
Computer Software	75220	11,300
Revenue:	418,300	Expenditures: 418,300
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>418,300</u></u>	Total Expenditures: <u><u>418,300</u></u>

2017 Adopted Budget

Sheriff Department CT Cost Allocation

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Central Service Cost OUT	78050	(62,800)
Revenue:	0	Expenditures: (62,800)
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>(62,800)</u></u>

2017 Adopted Budget

Coroner Department Coroner

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
County Cost Reimbursement	42460	14,000
Cremation Approv Cert Fee	42465	70,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	5,000
Salaries Full Time	50100	384,000
Salaries Part Time	50150	56,400
Salaries Union Part Time	50250	15,100
FICA County	56050	34,900
Healthcare & Dental	56200	52,500
Healthcare OPEB Employees	56225	9,600
Life Insurance	56300	300
Retirement	56450	51,200
Unemployment Compensation	56500	5,000
Vision & Prescription	56550	11,500
Workers' Compensation	56600	3,100
Pooled Misc Employee Benefits	58999	7,300
Pooled Occupancy Cost	61999	15,000
Pooled Communications	62999	18,200
Pooled Admin Supplies	63999	6,200
Pooled Operating Supplies	64999	14,000
Pooled Transportation	65999	14,100
Pooled Professional Services	66999	460,000
Pooled Program Operating Cost	68999	2,000
Revenue:	84,000	Expenditures: 1,165,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>84,000</u></u>	Total Expenditures: <u><u>1,165,400</u></u>

2017 Adopted Budget
Coroner Department
Vital Statistics Improvement

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Vital Statistics Improvement	41665	24,500
Budgetary Fund Balance	46010	189,300
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	213,800
Revenue:	213,800	Expenditures: 213,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>213,800</u></u>	Total Expenditures: <u><u>213,800</u></u>

2017 Adopted Budget

Coroner Department Coroner Grants

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	56,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Admin Supplies	63999	36,000
Pooled Purchased Service	67999	20,000
Revenue:	56,000	Expenditures: 56,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>56,000</u></u>	Total Expenditures: <u><u>56,000</u></u>

2017 Adopted Budget

Public Defender Department Public Defender

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	190,000
Salaries Part Time	50150	800,100
Salaries Union Full Time	50200	73,100
FICA County	56050	81,400
Healthcare & Dental	56200	51,000
Healthcare OPEB Employees	56225	8,000
Healthcare OPEB Retirees	56250	12,800
Life Insurance	56300	200
Retirement	56450	134,400
Vision & Prescription	56550	11,500
Workers' Compensation	56600	3,200
Pooled Misc Employee Benefits	58999	21,700
Pooled Communications	62999	300
Pooled Admin Supplies	63999	13,100
Pooled Transportation	65999	12,100
Pooled Professional Services	66999	200,000
Pooled Purchased Service	67999	2,600
Pooled Program Operating Cost	68999	39,500
Revenue:	0	Expenditures: 1,655,000
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>1,655,000</u></u>

2017 Adopted Budget

Fiscal Affairs Department County Record Improvement CC

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Orphans Records Imprv Fee	42295	3,800
Wills Records Imprv Fee	42385	3,500
Budgetary Fund Balance	46010	19,200
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
Transfer OUT	77800	85,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Purchased Service	67999	6,500
Revenue:	26,500	Expenditures: 6,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>85,000</u>
Total Revenue:	<u><u>26,500</u></u>	Total Expenditures: <u><u>91,500</u></u>

2017 Adopted Budget

Fiscal Affairs Department Constables

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
County Cost Reimbursement	42460	275,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	570,000
Revenue:	275,000	Expenditures: 570,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>275,000</u></u>	Total Expenditures: <u><u>570,000</u></u>

2017 Adopted Budget

Court Services Department Court Services Administration

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<i>EXPENSE ACCOUNTS</i>		
Healthcare OPEB Retirees	56250	105,600
Unemployment Compensation	56500	10,000
Revenue:	0	Expenditures: 115,600
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>115,600</u></u>

2017 Adopted Budget

Court Services Department Civil

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Copier Fee	42190	13,900
Court Fee	42200	1,000,000
Commission	42450	200
Interest on Investment	44010	1,700
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	45,000
Salaries Full Time	50100	110,100
Salaries Union Full Time	50200	665,600
Salaries Union Part Time	50250	20,900
FICA County	56050	65,100
Healthcare & Dental	56200	205,500
Healthcare OPEB Employees	56225	33,600
Life Insurance	56300	900
Retirement	56450	134,400
Vision & Prescription	56550	46,000
Workers' Compensation	56600	2,600
Pooled Misc Employee Benefits	58999	8,800
Pooled Communications	62999	800
Pooled Admin Supplies	63999	19,200
Pooled Program Operating Cost	68999	2,400
Revenue:	1,015,800	Expenditures: 1,360,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,015,800</u></u>	Total Expenditures: <u><u>1,360,900</u></u>

2017 Adopted Budget

Court Services Department Civil Automation

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Civil Automation Fee	42173	45,800
Budgetary Fund Balance	46010	330,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Admin Supplies	63999	375,800
Revenue:	375,800	Expenditures: 375,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>375,800</u></u>	Total Expenditures: <u><u>375,800</u></u>

2017 Adopted Budget

Court Services Department Criminal

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
ARD Program Fee	42150	70,000
Copier Fee	42190	900
Bail Forfeiture	43010	20,000
Court Fine	43020	635,000
Nominal Bail	43040	100
Interest on Investment	44010	6,900
Miscellaneous	45030	29,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	5,000
Salaries Full Time	50100	60,800
Salaries Union Full Time	50200	396,100
Salaries Union Part Time	50250	33,900
FICA County	56050	38,000
Healthcare & Dental	56200	115,200
Healthcare OPEB Employees	56225	20,800
Life Insurance	56300	600
Retirement	56450	83,200
Vision & Prescription	56550	25,300
Workers' Compensation	56600	1,500
Pooled Misc Employee Benefits	58999	2,100
Pooled Communications	62999	900
Pooled Admin Supplies	63999	18,200
Pooled Program Operating Cost	68999	21,400
Revenue:	761,900	Expenditures: 823,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>761,900</u></u>	Total Expenditures: <u><u>823,000</u></u>

2017 Adopted Budget

Court Services Department Criminal Automation

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Criminal Automation Fee	42205	13,000
Budgetary Fund Balance	46010	78,200
<u>EXPENSE ACCOUNTS</u>		
Pooled Admin Supplies	63999	91,200
Revenue:	91,200	Expenditures: 91,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>91,200</u></u>	Total Expenditures: <u><u>91,200</u></u>

2017 Adopted Budget

Court Services Department Register of Wills

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Copier Fee	42190	5,000
Court Fee	42200	340,000
Commission	42450	120,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	200
Salaries Full Time	50100	28,400
Salaries Union Full Time	50200	105,800
FICA County	56050	10,300
Healthcare & Dental	56200	27,000
Healthcare OPEB Employees	56225	5,600
Life Insurance	56300	200
Retirement	56450	22,400
Vision & Prescription	56550	5,800
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	2,500
Pooled Communications	62999	100
Pooled Admin Supplies	63999	8,500
Pooled Transportation	65999	200
Revenue:	465,000	Expenditures: 217,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>465,000</u></u>	Total Expenditures: <u><u>217,400</u></u>

2017 Adopted Budget

Court Services Department Register of Wills Automation

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Wills Automation Fee	42384	1,500
Budgetary Fund Balance	46010	13,200
<u>EXPENSE ACCOUNTS</u>		
Pooled Admin Supplies	63999	14,700
Revenue:	14,700	Expenditures: 14,700
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>14,700</u></u>	Total Expenditures: <u><u>14,700</u></u>

2017 Adopted Budget

Court Services Department Orphans Court

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Copier Fee	42190	3,500
Court Fee	42200	100,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	100
Salaries Full Time	50100	28,400
Salaries Union Full Time	50200	77,900
FICA County	56050	8,200
Healthcare & Dental	56200	16,800
Healthcare OPEB Employees	56225	4,000
Life Insurance	56300	100
Retirement	56450	16,000
Vision & Prescription	56550	3,500
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	1,500
Pooled Communications	62999	5,400
Pooled Admin Supplies	63999	10,000
Pooled Transportation	65999	200
Pooled Professional Services	66999	100
Pooled Purchased Service	67999	1,700
Revenue:	103,500	Expenditures: 174,300
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>103,500</u></u>	Total Expenditures: <u><u>174,300</u></u>

2017 Adopted Budget

Court Services Department Orphans Court Automation

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<i>REVENUE ACCOUNTS</i>		
Orphans Automation Fee	42294	700
Budgetary Fund Balance	46010	6,200
<i>EXPENSE ACCOUNTS</i>		
Pooled Admin Supplies	63999	6,900
Revenue:	6,900	Expenditures: 6,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>6,900</u></u>	Total Expenditures: <u><u>6,900</u></u>

2017 Adopted Budget

Court Services Department Archives

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Copier Fee	42190	300
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	63,200
Salaries Union Full Time	50200	119,600
FICA County	56050	14,000
Healthcare & Dental	56200	51,000
Healthcare OPEB Employees	56225	8,000
Life Insurance	56300	200
Retirement	56450	32,000
Vision & Prescription	56550	11,500
Workers' Compensation	56600	600
Pooled Misc Employee Benefits	58999	300
Pooled Occupancy Cost	61999	19,900
Pooled Communications	62999	800
Pooled Admin Supplies	63999	3,200
Pooled Transportation	65999	2,900
Pooled Professional Services	66999	16,600
Pooled Purchased Service	67999	16,300
Pooled Program Operating Cost	68999	16,700
Equipment	75250	24,300
Revenue:	300	Expenditures:
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out:
Total Revenue:	<u><u>300</u></u>	Total Expenditures:
		<u><u>401,100</u></u>

2017 Adopted Budget

Court Administration Department Court Administration

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Court Reimbursement	41380	700,000
Human Services Development	41490	15,000
Jury Selection Reimbursement	41500	20,000
Gaming Authority Grants	41722	10,000
Court Fee	42200	70,000
County Cost Reimbursement	42460	117,000
Electronic Monitoring	42480	1,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	5,000
Salaries Full Time	50100	1,802,900
Salaries Part Time	50150	274,300
Salaries Union Full Time	50200	1,316,100
Salaries Union Part Time	50250	22,800
FICA County	56050	254,100
Healthcare & Dental	56200	626,200
Healthcare OPEB Employees	56225	106,900
Healthcare OPEB Retirees	56250	236,800
Life Insurance	56300	2,700
Retirement	56450	459,600
Unemployment Compensation	56500	20,000
Vision & Prescription	56550	137,600
Workers' Compensation	56600	11,200
Pooled Misc Employee Benefits	58999	8,000
Pooled Occupancy Cost	61999	263,000
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
Revenue:	933,000	Expenditures: 6,652,700
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>933,000</u></u>	Total Expenditures: <u><u>6,652,700</u></u>

2017 Adopted Budget

Court Administration Department Magisterial District Judges

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Court Fee	42200	1,010,700
Miscellaneous Issuance Fee	42285	233,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Union Full Time	50200	2,098,200
Salaries Union Part Time	50250	100,000
FICA County	56050	168,200
Healthcare & Dental	56200	450,600
Healthcare OPEB Employees	56225	83,200
Life Insurance	56300	2,100
Retirement	56450	339,200
Vision & Prescription	56550	98,900
Workers' Compensation	56600	6,600
Pooled Misc Employee Benefits	58999	1,000
Pooled Occupancy Cost	61999	752,600
Pooled Communications	62999	195,500
Pooled Admin Supplies	63999	126,300
Pooled Transportation	65999	2,800
Pooled Professional Services	66999	12,900
Pooled Program Operating Cost	68999	14,500
Revenue:	1,243,700	Expenditures: 4,452,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,243,700</u></u>	Total Expenditures: <u><u>4,452,600</u></u>

2017 Adopted Budget

Court Administration Department Law Library

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	100
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	55,200
FICA County	56050	4,300
Healthcare & Dental	56200	10,200
Healthcare OPEB Employees	56225	1,600
Life Insurance	56300	100
Retirement	56450	6,400
Vision & Prescription	56550	2,300
Workers' Compensation	56600	200
Pooled Misc Employee Benefits	58999	300
Pooled Admin Supplies	63999	3,400
Pooled Program Operating Cost	68999	149,000
Revenue:	100	Expenditures: 233,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>100</u></u>	Total Expenditures: <u><u>233,000</u></u>

2017 Adopted Budget

Court Administration Department Domestic Relations

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Incentives	41147	500,000
Title IV D	41200	2,982,400
Program Service Fee	42310	110,000
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	1,744,100
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	1,000
Salaries Full Time	50100	511,900
Salaries Part Time	50150	36,100
Salaries Union Full Time	50200	2,249,700
Salaries Union Part Time	50250	26,900
FICA County	56050	216,200
Healthcare & Dental	56200	571,500
Healthcare OPEB Employees	56225	99,200
Healthcare OPEB Retirees	56250	51,200
Life Insurance	56300	2,500
Retirement	56450	403,200
Unemployment Compensation	56500	1,000
Vision & Prescription	56550	126,500
Workers' Compensation	56600	8,400
Pooled Misc Employee Benefits	58999	6,200
Pooled Occupancy Cost	61999	52,300
Pooled Communications	62999	94,000
Pooled Admin Supplies	63999	51,000
Pooled Operating Supplies	64999	5,300
Pooled Transportation	65999	5,000
Pooled Professional Services	66999	33,000
Pooled Purchased Service	67999	162,000
Pooled Program Operating Cost	68999	34,500
Bond Interest	74050	172,700
Bond Principal	74100	146,600
Central Service Cost IN	78100	268,600
Revenue:	3,592,400	Expenditures: 5,336,500
County Contribution - Transfer In:	<u>1,744,100</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>5,336,500</u></u>	Total Expenditures: <u><u>5,336,500</u></u>

2017 Adopted Budget

Court Administration Department Juvenile Probation

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Title IV E	41210	80,000
Juvenile Court Grant	41510	275,000
County Cost Reimbursement	42460	200
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	4,000
Salaries Full Time	50100	229,700
Salaries Union Full Time	50200	1,250,400
FICA County	56050	113,600
Healthcare & Dental	56200	266,700
Healthcare OPEB Employees	56225	43,200
Life Insurance	56300	1,100
Retirement	56450	172,800
Vision & Prescription	56550	59,800
Workers' Compensation	56600	10,000
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	500
Revenue:	355,200	Expenditures: 2,308,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>355,200</u></u>	Total Expenditures: <u><u>2,308,800</u></u>

2017 Adopted Budget

Court Administration Department Adult Probation

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
PCCD	41600	79,400
Probation/Parole Supv Reimbur	41615	162,500
Probation Reimbursement	41620	145,600
Alcohol Monitoring Fee	42143	1,000
GPS Monitoring Fee	42242	52,000
Probation/Parole Superv Fee	42300	160,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	2,000
Salaries Full Time	50100	127,700
Salaries Union Full Time	50200	980,700
Salaries Union Part Time	50250	15,400
FICA County	56050	86,200
Healthcare & Dental	56200	168,200
Healthcare OPEB Employees	56225	34,600
Life Insurance	56300	900
Retirement	56450	144,700
Vision & Prescription	56550	35,900
Workers' Compensation	56600	7,700
Pooled Misc Employee Benefits	58999	5,000
Pooled Communications	62999	14,000
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	2,000
Revenue:	600,500	Expenditures: 1,745,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>600,500</u></u>	Total Expenditures: <u><u>1,745,000</u></u>

2017 Adopted Budget

Court Administration Department Problem Solving Courts

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Alcohol Monitoring Fee	42143	1,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	43,700
Salaries Union Full Time	50200	120,500
FICA County	56050	12,600
Healthcare & Dental	56200	26,600
Healthcare OPEB Employees	56225	4,200
Life Insurance	56300	200
Retirement	56450	16,700
Vision & Prescription	56550	6,000
Workers' Compensation	56600	1,200
Revenue:	1,000	Expenditures: 231,700
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,000</u></u>	Total Expenditures: <u><u>231,700</u></u>

2017 Adopted Budget

Court Administration Department Juvenile Justice Center

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Temp Assistance Needy Families	41180	83,800
Title IV E	41210	322,300
Act 148	41310	3,550,000
HS Block Grant	41488	75,000
Meal Reimb Govt Subsidy	41530	110,000
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
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	3,199,500
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	160,000
Salaries Full Time	50100	937,000
Salaries Union Full Time	50200	2,091,200
FICA County	56050	244,000
Healthcare & Dental	56200	676,700
Healthcare OPEB Employees	56225	120,200
Healthcare OPEB Retirees	56250	13,000
Life Insurance	56300	3,200
Retirement	56450	480,100
Unemployment Compensation	56500	15,000
Vision & Prescription	56550	147,300
Workers' Compensation	56600	261,500
Pooled Misc Employee Benefits	58999	16,600
Pooled Occupancy Cost	61999	147,300
Pooled Communications	62999	14,100
Pooled Admin Supplies	63999	17,800
Pooled Operating Supplies	64999	179,400
Pooled Transportation	65999	9,000
Pooled Professional Services	66999	546,300
Pooled Program Operating Cost	68999	23,500
Pooled Subcontracted Services	69999	1,050,000
Bond Interest	74050	199,300
Bond Principal	74100	687,500
Central Service Cost IN	78100	672,600
Revenue:	5,513,100	Expenditures: 8,712,600
County Contribution - Transfer In:	<u>3,199,500</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>8,712,600</u></u>	Total Expenditures: <u><u>8,712,600</u></u>

2017 Adopted Budget

Court Administration Department Driving Under the Influence

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Probation/Parole Supv Reimbur	41615	159,000
Alcohol Highway Safety Program	42142	296,000
Alcohol Monitoring Fee	42143	1,000
ARD/DUI Program Fee	42160	200,000
Court Reporting Network	42202	63,000
Probation/Parole Superv Fee	42300	159,000
Alternative Sentencing	42440	6,000
Electronic Monitoring	42480	130,000
Miscellaneous	45030	500
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	2,000
Salaries Full Time	50100	70,200
Salaries Union Full Time	50200	549,900
FICA County	56050	47,600
Healthcare & Dental	56200	91,800
Healthcare OPEB Employees	56225	17,600
Life Insurance	56300	500
Retirement	56450	70,400
Vision & Prescription	56550	20,700
Workers' Compensation	56600	4,000
Pooled Misc Employee Benefits	58999	1,000
Pooled Communications	62999	3,000
Pooled Admin Supplies	63999	15,000
Pooled Operating Supplies	64999	2,500
Pooled Transportation	65999	1,500
Pooled Purchased Service	67999	45,000
Revenue:	1,014,500	Expenditures: 942,700
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,014,500</u></u>	Total Expenditures: <u><u>942,700</u></u>

2017 Adopted Budget

Corrections Department

Corrections

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Federal	41130	15,000
Central Booking Fee	42174	250,000
Inmate Housing Fee	42260	70,000
Inmate Medical Fee	42270	3,000
Community Corrections	42455	386,000
County Cost Reimbursement	42460	100,000
Jail Commissary Sale	42600	300,000
DUI Fine	43030	110,000
Interest on Investment	44010	100
Miscellaneous	45030	1,500
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	2,126,200
Salaries Full Time	50100	2,167,400
Salaries Union Full Time	50200	10,511,600
Salaries Union Part Time	50250	78,500
FICA County	56050	1,129,000
Healthcare & Dental	56200	2,519,400
Healthcare OPEB Employees	56225	423,300
Healthcare OPEB Retirees	56250	249,600
Life Insurance	56300	13,400
Retirement	56450	1,522,700
Unemployment Compensation	56500	34,000
Vision & Prescription	56550	556,300
Workers' Compensation	56600	1,223,400
Pooled Misc Employee Benefits	58999	63,400
Pooled Occupancy Cost	61999	1,421,900
Pooled Communications	62999	33,900
Pooled Admin Supplies	63999	175,600
Pooled Operating Supplies	64999	1,726,200
Pooled Transportation	65999	11,500
Pooled Professional Services	66999	3,113,500
Pooled Purchased Service	67999	235,400
Pooled Program Operating Cost	68999	203,100
Building Renovations	75150	90,000
Equipment	75250	68,000
Motor Vehicles	75550	35,000
Safety & Security Equipment	75700	50,000
Revenue:	1,235,600	Expenditures: 29,782,300
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,235,600</u></u>	Total Expenditures: <u><u>29,782,300</u></u>

2017 Adopted Budget

Public Works Department Public Works Administration

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Environmental Protection Agcy	41125	10,000
Commonwealth	41360	30,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	3,600
Salaries Full Time	50100	267,300
FICA County	56050	20,800
Healthcare & Dental	56200	32,100
Healthcare OPEB Employees	56225	6,400
Healthcare OPEB Retirees	56250	108,800
Life Insurance	56300	300
Retirement	56450	25,600
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	6,900
Workers' Compensation	56600	1,600
Pooled Occupancy Cost	61999	28,800
Pooled Communications	62999	25,700
Pooled Admin Supplies	63999	9,600
Pooled Transportation	65999	1,900
Pooled Professional Services	66999	9,000
Pooled Program Operating Cost	68999	100
Revenue:	40,000	Expenditures: 558,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>40,000</u></u>	Total Expenditures: <u><u>558,500</u></u>

2017 Adopted Budget

Public Works Department Solid Waste & Recycling

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Household Waste	41485	83,000
Recycling Sustainability Fee	42350	160,000
Budgetary Fund Balance	46010	426,600
<u>EXPENSE ACCOUNTS</u>		
Pooled Professional Services	66999	658,100
Pooled Purchased Service	67999	10,000
Pooled Program Operating Cost	68999	1,500
Revenue:	669,600	Expenditures: 669,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>669,600</u></u>	Total Expenditures: <u><u>669,600</u></u>

2017 Adopted Budget

Public Works Department Parks & Recreation

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Park Pavilion Rental Fee	42298	20,500
County Cost Reimbursement	42460	30,000
Rental Income	42620	35,300
Miscellaneous	45030	200
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	45,900
Salaries Full Time	50100	147,500
Salaries Part Time	50150	51,800
Salaries Union Full Time	50200	663,600
Salaries Union Part Time	50250	25,200
FICA County	56050	71,500
Healthcare & Dental	56200	174,900
Healthcare OPEB Employees	56225	28,800
Life Insurance	56300	800
Retirement	56450	115,200
Vision & Prescription	56550	39,100
Workers' Compensation	56600	99,500
Pooled Misc Employee Benefits	58999	2,500
Pooled Occupancy Cost	61999	43,000
Pooled Communications	62999	700
Pooled Admin Supplies	63999	4,400
Pooled Operating Supplies	64999	51,400
Pooled Transportation	65999	45,900
Pooled Professional Services	66999	1,000
Pooled Purchased Service	67999	9,300
Pooled Program Operating Cost	68999	29,400
Equipment	75250	122,000
Motor Vehicles	75550	48,000
Revenue:	86,000	Expenditures: 1,821,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>86,000</u></u>	Total Expenditures: <u><u>1,821,400</u></u>

2017 Adopted Budget

Public Works Department Louise Moore Pine Bequest

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	2,000
Budgetary Fund Balance	46010	959,100
<u>EXPENSE ACCOUNTS</u>		
Building Renovations	75150	961,100
Revenue:	961,100	Expenditures: 961,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>961,100</u></u>	Total Expenditures: <u><u>961,100</u></u>

2017 Adopted Budget

Public Works Department

Custodial Services

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	6,400
Salaries Full Time	50100	93,500
Salaries Union Full Time	50200	757,900
Salaries Union Part Time	50250	71,000
FICA County	56050	71,100
Healthcare & Dental	56200	287,100
Healthcare OPEB Employees	56225	48,000
Life Insurance	56300	1,200
Retirement	56450	192,000
Vision & Prescription	56550	64,400
Workers' Compensation	56600	99,000
Pooled Occupancy Cost	61999	400
Pooled Admin Supplies	63999	1,700
Pooled Operating Supplies	64999	53,700
Pooled Transportation	65999	1,400
Pooled Purchased Service	67999	19,200
Pooled Program Operating Cost	68999	2,800
Revenue:	0	Expenditures: 1,770,800
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>1,770,800</u></u>

2017 Adopted Budget

Public Works Department Operations & Maintenance

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	83,500
Salaries Full Time	50100	311,900
Salaries Union Full Time	50200	781,100
FICA County	56050	90,000
Healthcare & Dental	56200	227,400
Healthcare OPEB Employees	56225	38,400
Life Insurance	56300	1,000
Retirement	56450	153,600
Vision & Prescription	56550	50,600
Workers' Compensation	56600	125,300
Pooled Misc Employee Benefits	58999	1,900
Pooled Occupancy Cost	61999	861,200
Pooled Communications	62999	2,600
Pooled Admin Supplies	63999	12,400
Pooled Operating Supplies	64999	5,300
Pooled Transportation	65999	13,000
Pooled Professional Services	66999	323,900
Pooled Program Operating Cost	68999	101,900
Revenue:	0	Expenditures: 3,185,000
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>3,185,000</u></u>

2017 Adopted Budget

Public Works Department Bridges

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Federal	41130	324,100
Commonwealth	41360	60,800
PennDOT Reimbursement	41610	60,000
State Allocation	41640	520,000
Lehigh County Reimbursement	42535	800
Interest on Investment	44010	700
Miscellaneous	45030	6,800
Budgetary Fund Balance	46010	305,800
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	5,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	75,100
Salaries Part Time	50150	19,500
Salaries Union Full Time	50200	85,900
FICA County	56050	13,900
Healthcare & Dental	56200	21,900
Healthcare OPEB Employees	56225	4,800
Healthcare OPEB Retirees	56250	6,400
Life Insurance	56300	200
Retirement	56450	19,200
Vision & Prescription	56550	4,600
Workers' Compensation	56600	19,300
Pooled Misc Employee Benefits	58999	200
Pooled Occupancy Cost	61999	108,400
Pooled Communications	62999	300
Pooled Admin Supplies	63999	2,800
Pooled Operating Supplies	64999	1,000
Pooled Transportation	65999	8,500
Pooled Professional Services	66999	51,000
Pooled Program Operating Cost	68999	117,700
Bridge Projects	75400	678,100
Central Service Cost IN	78100	45,200
Revenue:	1,279,000	Expenditures: 1,284,000
County Contribution - Transfer In:	<u>5,000</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,284,000</u></u>	Total Expenditures: <u><u>1,284,000</u></u>

2017 Adopted Budget

Public Works Department Act 13 Bridge Improvements

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Shale Gas Impact Grant	41634	310,000
Interest on Investment	44010	900
Budgetary Fund Balance	46010	1,401,600
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	25,000
Bridge Projects	75400	1,687,500
Revenue:	1,712,500	Expenditures: 1,712,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,712,500</u></u>	Total Expenditures: <u><u>1,712,500</u></u>

2017 Adopted Budget

Public Works Department Act 44 Bridge Improvements

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Act 44 PA Highway Tolls	41307	131,900
Interest on Investment	44010	1,000
Budgetary Fund Balance	46010	381,800
<u>EXPENSE ACCOUNTS</u>		
Bridge Projects	75400	514,700
Revenue:	514,700	Expenditures: 514,700
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>514,700</u></u>	Total Expenditures: <u><u>514,700</u></u>

2017 Adopted Budget

Public Works Department Act 89 Bridge Improvements

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Act 89 Oil Co Franchise Tax	41308	210,000
Interest on Investment	44010	800
Budgetary Fund Balance	46010	251,400
<u>EXPENSE ACCOUNTS</u>		
Bridge Projects	75400	462,200
Revenue:	462,200	Expenditures: 462,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>462,200</u></u>	Total Expenditures: <u><u>462,200</u></u>

2017 Adopted Budget

Public Works Department Bridges P3

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Bridge Projects	75400	4,000,000
Revenue:	0	Expenditures: 4,000,000
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>4,000,000</u></u>

2017 Adopted Budget

Public Works Department PW Cost Allocation

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<i>EXPENSE ACCOUNTS</i>		
Central Service Cost OUT	78050	(1,477,200)
Revenue:	0	Expenditures: (1,477,200)
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>(1,477,200)</u></u>

2017 Adopted Budget

Human Services Department Human Services Administration

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	520,000
Salaries Part Time	50150	45,400
Salaries Union Full Time	50200	192,600
FICA County	56050	58,100
Healthcare & Dental	56200	122,700
Healthcare OPEB Employees	56225	19,300
Healthcare OPEB Retirees	56250	19,200
Life Insurance	56300	600
Retirement	56450	83,400
Vision & Prescription	56550	27,700
Workers' Compensation	56600	2,300
Pooled Misc Employee Benefits	58999	8,800
Pooled Communications	62999	1,800
Pooled Admin Supplies	63999	5,100
Pooled Operating Supplies	64999	200
Pooled Transportation	65999	2,400
Pooled Professional Services	66999	32,000
Pooled Program Operating Cost	68999	200
Central Service Cost IN	78100	23,700
HSF Occup/Rent Transfer IN	79550	40,400
Revenue:	0	Expenditures: 1,205,900
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>1,205,900</u></u>

2017 Adopted Budget

Human Services Department HS Grants

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Federal	41130	300,000
HS Block Grant	41488	560,000
MATP	41520	1,146,000
Interest on Investment	44010	400
<u>EXPENSE ACCOUNTS</u>		
Pooled Subcontracted Services	69999	860,400
LANTA	71200	1,146,000
Revenue:	2,006,400	Expenditures: 2,006,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>2,006,400</u></u>	Total Expenditures: <u><u>2,006,400</u></u>

2017 Adopted Budget

Human Services Department Human Services Facility

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	3,500
Salaries Union Full Time	50200	89,800
FICA County	56050	7,200
Healthcare & Dental	56200	20,400
Healthcare OPEB Employees	56225	3,200
Life Insurance	56300	100
Retirement	56450	12,800
Vision & Prescription	56550	4,600
Workers' Compensation	56600	10,000
Pooled Occupancy Cost	61999	1,372,300
Pooled Communications	62999	38,400
Pooled Admin Supplies	63999	15,000
Pooled Operating Supplies	64999	11,300
Pooled Transportation	65999	300
Pooled Purchased Service	67999	330,100
Pooled Program Operating Cost	68999	98,600
Revenue:	0	Expenditures: 2,017,600
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>2,017,600</u></u>

2017 Adopted Budget

Human Services Department Info & Referral/Emerg. Svs

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Miscellaneous	45030	500
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	75,000
Salaries Full Time	50100	264,400
Salaries Union Full Time	50200	457,400
Salaries Union Part Time	50250	27,100
FICA County	56050	63,100
Healthcare & Dental	56200	102,600
Healthcare OPEB Employees	56225	16,100
Healthcare OPEB Retirees	56250	13,100
Life Insurance	56300	400
Retirement	56450	64,400
Vision & Prescription	56550	23,200
Workers' Compensation	56600	6,100
Pooled Misc Employee Benefits	58999	4,000
Pooled Communications	62999	9,100
Pooled Admin Supplies	63999	3,000
Pooled Operating Supplies	64999	700
Pooled Transportation	65999	14,000
Pooled Professional Services	66999	10,000
Pooled Purchased Service	67999	9,000
Pooled Program Operating Cost	68999	800
Pooled Subcontracted Services	69999	300
Central Service Cost IN	78100	55,200
HSF Occup/Rent Transfer IN	79550	100,900
Revenue:	500	Expenditures: 1,319,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>500</u></u>	Total Expenditures: <u><u>1,319,900</u></u>

2017 Adopted Budget

Human Services Department Veterans Affairs

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	51,400
Salaries Union Full Time	50200	42,800
FICA County	56050	7,200
Healthcare & Dental	56200	20,400
Healthcare OPEB Employees	56225	3,200
Life Insurance	56300	100
Retirement	56450	12,800
Vision & Prescription	56550	4,600
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	3,700
Pooled Admin Supplies	63999	3,600
Pooled Operating Supplies	64999	34,100
Pooled Transportation	65999	1,100
Pooled Program Operating Cost	68999	90,700
Revenue:	0	Expenditures: 276,000
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 276,000

2017 Adopted Budget

Human Services Department Gracedale Nursing Home

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Commonwealth	41360	50,000
Medical Assistance	41550	41,219,000
Medicare	41560	4,800,000
Medicare A Co-Insurance	41563	500,000
Medicare Part B	41565	1,200,000
Medicare B Co-Insurance	41568	157,000
Meal Reimbursement Interagency	42550	550,000
Other Insurance	42575	225,000
Patient Income	42590	13,000,000
Refund	42610	250,000
Special Function Reimbursement	42630	150,000
Miscellaneous	45030	25,000
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	2,644,800
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	1,714,000
Salaries Full Time	50100	3,521,000
Salaries Part Time	50150	367,000
Salaries Union Full Time	50200	17,591,000
Salaries Union Part Time	50250	4,049,000
Per Diem Union	50275	167,000
FICA County	56050	2,110,000
Healthcare & Dental	56200	5,083,000
Healthcare OPEB Employees	56225	877,000
Healthcare OPEB Retirees	56250	1,157,500
Life Insurance	56300	28,700
Retirement	56450	3,708,300
Unemployment Compensation	56500	150,000
Vision & Prescription	56550	1,937,000
Workers' Compensation	56600	1,419,000
Pooled Misc Employee Benefits	58999	78,200
Pooled Occupancy Cost	61999	1,275,000
Pooled Communications	62999	88,000
Pooled Admin Supplies	63999	102,000
Pooled Operating Supplies	64999	5,100,000
Pooled Transportation	65999	235,000
Pooled Professional Services	66999	5,910,000
Pooled Purchased Service	67999	196,500
Pooled Program Operating Cost	68999	3,100,000
Bond Interest	74050	263,200
Bond Principal	74100	436,600
GESA Interest	74350	268,000
GESA Principal	74400	986,100
Computer Hardware	75200	75,000
Equipment	75250	225,000

2017 Adopted Budget

Human Services Department Gracedale Nursing Home

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
Improv Other Than Building	75350	50,000
Central Service Cost IN	78100	2,502,700
Revenue:	62,126,000	Expenditures: 64,770,800
County Contribution - Transfer In:	<u>2,644,800</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>64,770,800</u></u>	Total Expenditures: <u><u>64,770,800</u></u>

2017 Adopted Budget

Human Services Department Mental Health

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
HS Block Grant	41488	11,336,800
PCCD	41600	53,100
HealthChoices	42505	24,000
Interest on Investment	44010	8,600
Miscellaneous	45030	100
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	468,300
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	18,100
Salaries Full Time	50100	382,000
Salaries Union Full Time	50200	797,900
Salaries Union Part Time	50250	22,000
FICA County	56050	93,700
Healthcare & Dental	56200	160,300
Healthcare OPEB Employees	56225	31,900
Healthcare OPEB Retirees	56250	64,000
Life Insurance	56300	1,000
Retirement	56450	127,400
Vision & Prescription	56550	34,900
Workers' Compensation	56600	7,200
Pooled Misc Employee Benefits	58999	9,800
Pooled Communications	62999	6,400
Pooled Admin Supplies	63999	18,300
Pooled Operating Supplies	64999	900
Pooled Transportation	65999	34,400
Pooled Professional Services	66999	37,900
Pooled Program Operating Cost	68999	3,400
Pooled Subcontracted Services	69999	8,790,000
Central Service Cost IN	78100	116,000
Internal Audit Cost IN	78150	7,600
Info&Referral/Emg Svs Trs In	79100	832,600
PCD Transfer IN	79250	131,800
HSF Occup/Rent Transfer IN	79550	161,400
Revenue:	11,422,600	Expenditures: 11,890,900
County Contribution - Transfer In:	<u>468,300</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>11,890,900</u></u>	Total Expenditures: <u><u>11,890,900</u></u>

2017 Adopted Budget

Human Services Department Developmental Programs

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Early Intervention	41400	2,773,400
HS Block Grant	41488	3,209,600
Medical Assistance	41550	146,000
Interest on Investment	44010	4,400
Miscellaneous	45030	7,800
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	418,200
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	500
Salaries Full Time	50100	573,100
Salaries Union Full Time	50200	686,200
Salaries Union Part Time	50250	28,200
FICA County	56050	98,600
Healthcare & Dental	56200	179,800
Healthcare OPEB Employees	56225	37,200
Healthcare OPEB Retirees	56250	44,800
Life Insurance	56300	1,100
Retirement	56450	155,000
Vision & Prescription	56550	38,700
Workers' Compensation	56600	7,100
Pooled Misc Employee Benefits	58999	16,100
Pooled Communications	62999	12,300
Pooled Admin Supplies	63999	13,800
Pooled Transportation	65999	30,700
Pooled Professional Services	66999	2,200
Pooled Program Operating Cost	68999	4,200
Pooled Subcontracted Services	69999	4,243,500
Central Service Cost IN	78100	124,100
Internal Audit Cost IN	78150	3,800
Info&Referral/Emg Svs Trs In	79100	53,600
PCD Transfer IN	79250	83,700
HSF Occup/Rent Transfer IN	79550	121,100
Revenue:	6,141,200	Expenditures: 6,559,400
County Contribution - Transfer In:	<u>418,200</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>6,559,400</u></u>	Total Expenditures: <u><u>6,559,400</u></u>

2017 Adopted Budget

Human Services Department Children, Youth & Families

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Temp Assistance Needy Families	41180	809,700
Title IV B	41190	107,600
Title IV E	41210	4,116,800
Title IV E SIL Grant	41220	83,400
Title XX	41230	270,600
Act 148	41310	14,703,700
Alternative to Truancy	41318	131,400
Evidence Based Practices Grant	41428	424,600
Homeless Assistance	41480	12,800
HS Block Grant	41488	501,400
Information Technology Grant	41497	275,500
Medicaid	41540	13,800
Medical Assistance	41550	52,000
PA Promising Practices Grant	41605	4,500
State SIL Grant	41652	278,300
Custody Evaluation Fee	42210	500
Railroad Retirement	42315	18,500
Parental Payment	42580	424,100
Social Security	42591	204,400
Rental Income	42620	3,100
Supplemental Security SSI	42650	21,600
Miscellaneous	45030	6,300
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	4,169,800
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	178,500
Salaries Full Time	50100	1,830,000
Salaries Union Full Time	50200	4,042,400
FICA County	56050	463,200
Healthcare & Dental	56200	1,163,200
Healthcare OPEB Employees	56225	202,800
Healthcare OPEB Retirees	56250	89,600
Life Insurance	56300	5,400
Retirement	56450	810,900
Vision & Prescription	56550	258,100
Workers' Compensation	56600	38,000
Pooled Misc Employee Benefits	58999	54,300
Pooled Communications	62999	95,400
Pooled Admin Supplies	63999	39,100
Pooled Operating Supplies	64999	50,600
Pooled Transportation	65999	430,800
Pooled Professional Services	66999	108,900
Pooled Program Operating Cost	68999	20,700
Pooled Subcontracted Services	69999	14,800,000
Building Renovations	75150	3,000

2017 Adopted Budget

Human Services Department Children, Youth & Families

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
Computer Hardware	75200	15,500
Furniture & Fixtures	75300	16,600
Central Service Cost IN	78100	546,500
Info&Referral/Emg Svs Trs In	79100	194,300
PCD Transfer IN	79250	288,900
HSF Occup/Rent Transfer IN	79550	887,700
Revenue:	22,464,600	Expenditures: 26,634,400
County Contribution - Transfer In:	<u>4,169,800</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>26,634,400</u></u>	Total Expenditures: <u><u>26,634,400</u></u>

2017 Adopted Budget

Human Services Department Area Agency on Aging

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Federal	41130	2,000
Title V	41224	59,600
Title XIX	41229	413,500
State Block Grant	41650	5,307,700
Cost Sharing	42457	30,000
Nutrition Prog Meal Contr	42560	135,000
Interest on Investment	44010	2,700
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	540,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	4,300
Salaries Full Time	50100	642,200
Salaries Union Full Time	50200	1,125,900
Salaries Union Part Time	50250	99,000
FICA County	56050	144,100
Healthcare & Dental	56200	297,600
Healthcare OPEB Employees	56225	51,200
Healthcare OPEB Retirees	56250	102,400
Life Insurance	56300	2,000
Retirement	56450	212,500
Vision & Prescription	56550	67,400
Workers' Compensation	56600	11,600
Pooled Misc Employee Benefits	58999	9,900
Pooled Occupancy Cost	61999	185,700
Pooled Communications	62999	29,200
Pooled Admin Supplies	63999	53,200
Pooled Operating Supplies	64999	12,000
Pooled Transportation	65999	45,600
Pooled Professional Services	66999	22,000
Pooled Program Operating Cost	68999	4,300
Pooled Subcontracted Services	69999	2,569,200
Central Service Cost IN	78100	186,200
Info&Referral/Emg Svs Trs In	79100	221,200
PCD Transfer IN	79250	190,000
HSF Occup/Rent Transfer IN	79550	201,800
Revenue:	5,950,500	Expenditures: 6,490,500
County Contribution - Transfer In:	<u>540,000</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>6,490,500</u></u>	Total Expenditures: <u><u>6,490,500</u></u>

2017 Adopted Budget

Human Services Department Drug and Alcohol

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Prevention Block Grant	41160	219,700
Treatment Block Grant	41240	593,700
Base Allocation	41330	722,900
Compulsive Gambling	41373	44,400
HS Block Grant	41488	630,900
PCCD	41600	273,900
PA Gaming Act 2010-01	41602	59,200
Gaming Authority Grants	41722	50,200
Act 198 Fee	42105	143,200
DUI Fine	43030	114,000
Interest on Investment	44010	1,200
Miscellaneous	45030	100
Budgetary Fund Balance	46010	595,900
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	92,900
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	191,100
Salaries Union Full Time	50200	202,900
FICA County	56050	30,200
Healthcare & Dental	56200	71,500
Healthcare OPEB Employees	56225	11,300
Healthcare OPEB Retirees	56250	16,000
Life Insurance	56300	400
Retirement	56450	45,000
Vision & Prescription	56550	16,100
Workers' Compensation	56600	2,000
Pooled Misc Employee Benefits	58999	8,800
Pooled Communications	62999	1,600
Pooled Admin Supplies	63999	1,000
Pooled Operating Supplies	64999	10,000
Pooled Transportation	65999	9,900
Pooled Professional Services	66999	14,400
Pooled Program Operating Cost	68999	100
Pooled Subcontracted Services	69999	2,758,000
Central Service Cost IN	78100	56,200
Info&Referral/Emg Svs Trs In	79100	17,700
PCD Transfer IN	79250	17,500
HSF Occup/Rent Transfer IN	79550	60,500
Revenue:	3,449,300	Expenditures: 3,542,200
County Contribution - Transfer In:	<u>92,900</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>3,542,200</u></u>	Total Expenditures: <u><u>3,542,200</u></u>

2017 Adopted Budget

Human Services Department HealthChoices

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
SSI with Medicare	41173	6,414,800
SSI w/o Medicare - Child	41176	11,068,200
SSI w/o Medicare - Adult	41177	11,279,800
TANF/Health Beg/MAGI/Child	41181	13,943,000
TANF/Health Beg/MAGI/Adult	41182	3,049,800
HC Expansion - Newly Eligible	41468	17,445,800
Interest on Investment	44010	50,000
Budgetary Fund Balance	46010	16,708,100
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	292,100
Salaries Union Full Time	50200	30,700
FICA County	56050	24,900
Healthcare & Dental	56200	51,000
Healthcare OPEB Employees	56225	8,000
Healthcare OPEB Retirees	56250	6,400
Life Insurance	56300	200
Retirement	56450	32,000
Vision & Prescription	56550	11,500
Workers' Compensation	56600	1,000
Pooled Misc Employee Benefits	58999	10,000
Pooled Communications	62999	2,400
Pooled Admin Supplies	63999	3,400
Pooled Operating Supplies	64999	350,000
Pooled Transportation	65999	3,600
Pooled Professional Services	66999	76,500
Pooled Program Operating Cost	68999	150,400
Pooled Subcontracted Services	69999	78,787,900
Central Service Cost IN	78100	57,000
HSF Occup/Rent Transfer IN	79550	60,500
Revenue:	79,959,500	Expenditures: 79,959,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>79,959,500</u></u>	Total Expenditures: <u><u>79,959,500</u></u>

2017 Adopted Budget

Human Services Department HS Cost Allocation

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Central Service Cost OUT	78050	(472,200)
Info&Referral/Emg Svs Trs Out	79050	(1,319,400)
PCD Transfer OUT	79200	(711,900)
HSF Occup/Rent Transfer OUT	79500	(1,634,300)
Revenue:	0	Expenditures: (4,137,800)
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: (4,137,800)

2017 Adopted Budget

Public Works Department Capital Improvement Projects

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	15,118,700
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Gaming Host County Tables	77008	500,000
C C Program	77100	3,900,000
<u>EXPENSE ACCOUNTS</u>		
CH Boiler Replacement	82005	590,000
CH Control Upgrades	82025	80,000
CH Air Handlers/Cool Tower	82070	40,000
CH Parking Deck Renovations	82090	300,000
CH Parking Lot & Crosswalks	82095	450,000
CH Sidewalks & Curbs	82180	27,700
CH Step Replacement	82185	70,000
GD Kitchen Floor	85220	325,000
GD Elevators Upgrade	85285	200,000
GD Steam Line	85310	300,000
GD Sidewalks & Curbs	85360	35,000
GD Air Handler Controls	85375	20,700
GD Nurse Call System	85410	400,000
GD Showers	85420	130,000
GD Security Cameras	85430	22,400
GD Parking Lots	85440	700,000
JL Jail Improvements	86100	275,000
JL Jail Security	86120	160,000
JL Kitchen Flooring	86135	140,000
JL Jail Bathroom/Shower	86300	280,000
JL Jail Paving	86450	65,000
PW Parks Barn Renovation	87220	150,000
AB Parking Lot Improvements	91170	16,000
HS Human Services Building	92010	13,223,800
CF Corrections Facility	93010	500,000
CW Computer Technology Replace	95250	974,000
CW Voice Over IP	95950	44,100
Revenue:	15,118,700	Expenditures: 19,518,700
County Contribution - Transfer In:	<u>4,400,000</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>19,518,700</u></u>	Total Expenditures: <u><u>19,518,700</u></u>

2017 Adopted Budget

Public Works Department 2013 Bond Issue Projects

<u>Object Description</u>	<u>Object</u>	<u>2017 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	5,314,400
<u>EXPENSE ACCOUNTS</u>		
CH Emergency Generator	82200	467,100
GD Boiler House	85200	257,600
GD Emergency Generator	85380	2,759,300
PW Bridges	87500	1,830,400
Revenue:	5,314,400	Expenditures: 5,314,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>5,314,400</u></u>	Total Expenditures: <u><u>5,314,400</u></u>