

# **2018 Adopted Budget**



**County of Northampton  
Easton, Pennsylvania**

# COUNTY OF NORTHAMPTON

## 2018 ADOPTED BUDGET

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**TOTAL OF ALL  
BUDGETED FUNDS –  
SUMMARY**

# 2018 Adopted Budget

## Total of All Budgeted Funds - Summary

<u>Description</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>	
Taxes	100,778,000
Intergovernmental	202,005,500
Charges For Services	38,616,200
Fines	910,000
Interest	550,100
Miscellaneous	123,300
Budgetary Fund Balance	72,899,200
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>	
County Contribution & Transfer	18,787,100
<b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>	
County Contribution & Transfer	18,787,100
<b><u>EXPENSE ACCOUNTS</u></b>	
Salaries	96,602,400
Fringes	45,495,300
Miscellaneous Employee Benefit	788,100
Employee Wellness	30,000
Occupancy Costs	6,787,200
Communications	2,288,000
Admin Supplies & Equipment	2,117,100
Serv & Other Operating Supply	7,832,800
Transportation	1,205,100
Professional Services	18,511,400
Purchased Services	2,758,400
Program Operating Cost	28,225,400
Subcontracted Services	121,044,500
Pass Through Grants	7,218,800
Grants	7,847,900
Bi-County Ventures	1,148,800
Long Term Debt	13,040,600
Capital	10,583,800
Contingency	100,000
Courthouse & Courthouse Complx	1,146,700
Gracedale Nursing Home	5,126,700
Jail	709,100
Public Works	1,932,500
Human Services Building	14,566,700
Forensic Center	690,000
County Wide Improvements	985,000
Other Financing Uses	17,100,000
<b>Revenue:</b>	415,882,300
<b>County Contribution - Transfer In:</b>	<u>18,787,100</u>
<b>Total Revenue:</b>	<u><u>434,669,400</u></u>
<b>Expenditures:</b>	415,882,300
<b>County Contribution - Transfer Out:</b>	<u>18,787,100</u>
<b>Total Expenditures:</b>	<u><u>434,669,400</u></u>

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**TOTAL OF ALL  
BUDGETED FUNDS**

# 2018 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
<b><u>Taxes</u></b>		
Real Property Current	40010	95,000,000
Real Property Penalty Current	40020	400,000
Real Property Prior	40030	2,200,000
Real Property Pen & Int Prior	40040	500,000
Real Property Rollback	40050	50,000
Hotel Room Rental Tax	40200	2,628,000
	<b>Taxes Total</b>	<u>100,778,000</u>
<b><u>Intergovernmental</u></b>		
Emergency Solutions Grant	41120	150,000
Federal	41130	1,427,300
Incentives	41147	525,000
Lead Based Paint Grant	41149	1,650,000
Prevention Block Grant	41160	219,700
SSI with Medicare	41173	7,355,500
SSI w/o Medicare - Child	41176	12,952,300
SSI w/o Medicare - Adult	41177	9,732,100
Temp Assistance Needy Families	41180	893,600
TANF/Health Beg/MAGI/Child	41181	15,974,600
TANF/Health Beg/MAGI/Adult	41182	3,463,000
Title IV B	41190	107,600
Title IV D	41200	2,865,700
Title IV E	41210	4,848,800
Title IV E SIL Grant	41220	83,400
Title V	41224	56,600
Title XIX	41229	432,000
Title XX	41230	270,600
Treatment Block Grant	41240	593,700
VOCA Grant	41270	34,000
Act 44 PA Highway Tolls	41307	131,900
Act 89 Oil Co Franchise Tax	41308	220,000
Act 148	41310	18,548,000
Alternative to Truancy	41318	255,100
Base Allocation	41330	722,900
Commonwealth	41360	118,400
Community Dev Block Grant	41370	3,133,300
Court Reimbursement	41380	520,200
Admin. Assistance Program	41390	26,000
Dirt & Gravel Road Grant	41395	111,400
Low Volume Roads	41396	178,300
D A Reimbursement	41397	112,000
Early Intervention	41400	2,773,500
Emergency Management	41420	128,000
EPA Brownfields	41426	799,400
Evidence Based Practices Grant	41428	946,500
Executive Asst Reimbursement	41430	38,100
Hazardous Material Grant	41467	16,900
HC Expansion - Newly Eligible	41468	18,085,800

# 2018 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
Homeless Assistance	41480	71,400
Household Waste	41485	83,000
HS Block Grant	41488	15,823,600
Human Services Development	41490	15,000
Information Technology Grant	41497	285,500
Jury Selection Reimbursement	41500	15,000
Juvenile Court Grant	41510	275,000
MATP	41520	1,411,100
Meal Reimb Govt Subsidy	41530	110,000
Medicaid	41540	13,400
Medical Assistance	41550	37,339,400
Medical Assistance - IGT	41551	17,286,600
Medical Assistance - NHA	41552	1,240,200
Medicare Part A	41560	6,635,500
Medicare Part B	41565	1,789,000
Medicare A/B Co-Insurance	41569	811,000
Mosquito-Borne Disease Control	41577	113,500
PCCD	41600	148,700
PA Department of Corrections	41601	74,600
PA Gaming Act 2010-01	41602	59,200
PennDOT Reimbursement	41610	60,000
PHMC Keystone Grant	41612	25,000
Probation/Parole Supv Reimbur	41615	320,000
Probation Reimbursement	41620	145,600
Public Utility Realty Tax	41630	120,000
Shale Gas Impact Grant	41634	593,000
State Allocation	41640	597,700
State Block Grant	41650	5,323,300
State SIL Grant	41652	357,000
VOJO Grant	41658	34,000
Victim Witness Program	41660	156,000
Vital Statistics Improvement	41665	24,000
Watershed Specialist Grant	41670	33,000
LSA Monroe Grant	41723	50,000
Payment In Lieu Of Taxes	41725	65,000
	<b>Intergovernmental Total</b>	<b>202,005,500</b>
 <b><u>Charges For Services</u></b>		
Act 5 Expungement Fee	42100	1,600
Act 5 Limited Access Fee	42101	1,600
Act 198 Fee	42105	147,200
Act 319/515 Recording Fee	42110	1,500
Act 12 911 Fee	42125	6,706,500
Administrative Fee	42130	58,200
Affordable Housing Fee	42135	240,000
Afford Housing Admin Fee	42140	40,000
Alcohol Highway Safety Program	42142	290,000
Alcohol Monitoring Fee	42143	2,000
ARD Program Fee	42150	70,100
ARD/DUI Program Fee	42160	380,000
Assessment Appeals Fee	42161	21,000

# 2018 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
Bad Check Restitution Fee	42162	3,000
CDBG Admin Reimbursement	42171	72,000
Civil Automation Fee	42173	43,000
Central Booking Fee	42174	320,000
Cell Tower Rental Fee	42175	3,600
Clean Water Fee	42176	60,000
Consrvation Dist Cost Recovery	42185	12,300
Copier Fee	42190	22,700
Court Fee	42200	3,760,000
Court Reporting Network	42202	63,000
Court Reporter Transcript Fee	42203	30,000
Criminal Automation Fee	42205	13,000
Custody Evaluation Fee	42210	500
Deed Records Imprv Fee	42212	165,000
Device License/Permit Fee	42213	215,000
Electronic Access Fee	42215	69,000
DRS Service Fees	42217	7,000
Domestic Violence Fee	42218	6,800
DUI Processing Fee	42230	320,000
Electronic Access ID Fee	42232	500
Emergency Planning Fee	42235	6,200
Firearms Fee	42239	102,000
GIS Information Fee	42240	3,000
GPA Admin Reimbursement	42241	52,900
GPS Monitoring Fee	42242	52,000
Gaming Host Fee	42244	2,525,000
Hazardous Chemical Fee	42245	44,000
Gaming Administration Fee	42248	70,000
Inmate Housing Fee	42260	79,000
Inmate Medical Fee	42270	2,300
Map Fee	42280	3,000
Miscellaneous Issuance Fee	42285	252,000
Orphans Automation Fee	42294	700
Orphans Records Imprv Fee	42295	4,400
Parcel Identifier Fee	42297	375,000
Park Pavilion Rental Fee	42298	20,500
Probation/Parole Superv Fee	42300	335,000
Program Service Fee	42310	100,000
Recording Fee	42325	725,000
Recycling Sustainability Fee	42350	160,000
State Tax Equalizat Board Fee	42360	1,000
Tax Certification Fee	42370	65,000
Wills Automation Fee	42384	2,600
Wills Records Imprv Fee	42385	2,600
Witness Fee	42390	1,200
Alternative Sentencing	42440	6,000
CBC Wellness Reimbursement	42448	20,000
Commission	42450	1,095,100
Community Corrections	42455	455,000
Cost Sharing	42457	26,000
County Cost Reimbursement	42460	1,830,600

# 2018 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
Cremation Approv Cert Fee	42465	70,000
Electronic Monitoring	42480	121,000
HealthChoices	42505	24,000
Intercounty Juvenile	42525	1,300,000
Lehigh County Reimbursement	42535	1,300
Meal Reimbursement Interagency	42550	495,000
Nutrition Prog Meal Contr	42560	128,000
Other Insurance	42575	180,000
Parental Payment	42580	535,000
Patient Income	42590	12,896,300
Social Security	42591	234,400
Jail Commissary Sale	42600	327,000
Refund	42610	145,000
Rental Income	42620	35,100
Special Function Reimbursement	42630	130,000
Subdivision Plan Review	42640	400,000
Supplemental Security SSI	42650	30,900
	<b>Charges For Services Total</b>	<b>38,616,200</b>
 <b><u>Fines</u></b>		
Bail Forfeiture	43010	20,000
Court Fine	43020	650,000
DUI Fine	43030	238,700
Late Expense Report Fine	43038	1,000
Nominal Bail	43040	100
Parking Violation	43045	200
	<b>Fines Total</b>	<b>910,000</b>
 <b><u>Interest</u></b>		
Interest on Investment	44010	520,100
Interest on Rollback Taxes	44030	30,000
	<b>Interest Total</b>	<b>550,100</b>
 <b><u>Miscellaneous</u></b>		
Donation	45020	7,200
Miscellaneous	45030	115,100
St Lukes Maintenance Contrib	45060	1,000
	<b>Miscellaneous Total</b>	<b>123,300</b>
 <b><u>Budgetary Fund Balance</u></b>		
Budgetary Fund Balance	46010	72,899,200
	<b>Budgetary Fund Balance Total</b>	<b>72,899,200</b>
 <b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
<b><u>County Contribution &amp; Transfer</u></b>		
T I Gaming Host County Tables	77008	850,000
T I Act 13 Conservation Distrt	77014	12,200
T I Cty Records Improvement	77015	80,000
T I Route 33 TIF	77035	50,000
T I Sands Casino Resort	77040	1,100,100
C C Program	77100	16,694,800

# 2018 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b>County Contribution &amp; Transfer Total</b>		18,787,100
 <b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>		
<b><u>County Contribution &amp; Transfer</u></b>		
C C Area Agency on Aging	77200	540,000
C C Children Youth & Family	77250	4,669,400
C C Domestic Relations	77300	1,724,100
C C Drug & Alcohol	77350	94,500
C C Juvenile Justice Center	77500	3,339,800
C C Bridges	77520	5,000
C C Mental Health	77550	485,300
C C Developmental Programs	77560	446,800
C C Open Space Initiative	77570	750,000
C C Capital Improvements	77600	3,500,000
C C Enhanced 911	77700	1,139,900
Transfer OUT	77800	1,180,100
T O Watershed Specialist	77808	12,200
T O CIPP	77830	850,000
T O Open Space Initiative	77900	50,000
<b>County Contribution &amp; Transfer Total</b>		18,787,100
 <b><u>EXPENSE ACCOUNTS</u></b>		
<b><u>Salaries</u></b>		
Special Functions	50040	10,000
Overtime Wages	50050	5,234,100
Salaries Full Time	50100	24,293,000
Salaries Part Time	50150	2,774,000
Salaries Union Full Time	50200	58,931,300
Salaries Union Part Time	50250	4,910,000
Per Diem Union	50275	450,000
<b>Salaries Total</b>		96,602,400
 <b><u>Fringes</u></b>		
FICA County	56050	7,408,200
Healthcare & Dental	56200	15,284,900
Healthcare OPEB Employees	56225	2,841,700
Healthcare OPEB Retirees	56250	2,543,500
Life Insurance	56300	82,700
Retirement	56450	11,157,100
Unemployment Compensation	56500	305,100
Vision & Prescription	56550	4,848,100
Workers' Compensation	56600	1,024,000
<b>Fringes Total</b>		45,495,300
 <b><u>Miscellaneous Employee Benefit</u></b>		
Pooled Misc Employee Benefits	58999	788,100
<b>Miscellaneous Employee Benefit Total</b>		788,100
 <b><u>Employee Wellness</u></b>		
Pooled Employee Wellness	59999	30,000

# 2018 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
	<b>Employee Wellness Total</b>	<u>30,000</u>
<b><u>Occupancy Costs</u></b>		
Pooled Occupancy Cost	61999	<u>6,787,200</u>
	<b>Occupancy Costs Total</b>	<u>6,787,200</u>
<b><u>Communications</u></b>		
Pooled Communications	62999	<u>2,288,000</u>
	<b>Communications Total</b>	<u>2,288,000</u>
<b><u>Admin Supplies &amp; Equipment</u></b>		
Pooled Admin Supplies	63999	<u>2,117,100</u>
	<b>Admin Supplies &amp; Equipment Total</b>	<u>2,117,100</u>
<b><u>Serv &amp; Other Operating Supply</u></b>		
Pooled Operating Supplies	64999	<u>7,832,800</u>
	<b>Serv &amp; Other Operating Supply Total</b>	<u>7,832,800</u>
<b><u>Transportation</u></b>		
Pooled Transportation	65999	<u>1,205,100</u>
	<b>Transportation Total</b>	<u>1,205,100</u>
<b><u>Professional Services</u></b>		
Pooled Professional Services	66999	<u>18,511,400</u>
	<b>Professional Services Total</b>	<u>18,511,400</u>
<b><u>Purchased Services</u></b>		
Pooled Purchased Service	67999	<u>2,758,400</u>
	<b>Purchased Services Total</b>	<u>2,758,400</u>
<b><u>Program Operating Cost</u></b>		
Pooled Program Operating Cost	68999	<u>28,225,400</u>
	<b>Program Operating Cost Total</b>	<u>28,225,400</u>
<b><u>Subcontracted Services</u></b>		
Pooled Subcontracted Services	69999	<u>121,044,500</u>
	<b>Subcontracted Services Total</b>	<u>121,044,500</u>
<b><u>Pass Through Grants</u></b>		
CDBG 2014	71044	588,200
CDBG 2015	71045	356,100
CDBG 2016	71046	805,500
CDBG 2017	71047	1,383,500
ESG 2017	71092	150,000
Green Knight Econ Dev Corp	71140	586,300
Lead Based Paint	71177	1,650,000
LVEDC	71190	13,100
LANTA	71200	1,411,100
PHMC Keystone	71230	25,000
Slate Belt YMCA	71275	<u>250,000</u>
	<b>Pass Through Grants Total</b>	<u>7,218,800</u>
<b><u>Grants</u></b>		
Bach Choir of Bethlehem	72120	20,000

# 2018 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
Bethl Econ Development Corp	72183	50,000
Blue Valley Farm Show	72260	6,300
CADC of Bethlehem	72288	40,000
Celtic Fest	72300	20,000
Chistmas City Summer Jazz Fest	72302	3,000
Community Improvement	72304	420,000
Community Planning	72306	325,000
College Hill Neighborhood	72307	46,700
CACLV	72308	132,500
Da Vinci Science Center	72318	250,000
Delaware & Lehigh NHC	72320	60,000
Easton Emergency Squad	72336	23,600
First Time Homebuyer	72505	120,000
Grt Easton Develop Partnership	72542	150,000
Green Knights Econ Dev Corp	72543	50,000
Gtr LV Chmbr of Comm Foundaton	72544	3,700
Historic Bethlehem Partnership	72547	20,000
Historical Society of NorCo	72550	110,000
Hispanic Center of the LV	72560	100,000
Hotel Bethlehem UNESCO	72608	200,000
Hotel Tax for Tourism	72610	1,806,800
Jacobsburg Historical Society	72620	5,300
Job Creation & Work Devel	72622	150,000
LV Community Land Trust	72648	25,000
Miracle League of No Cty	72661	15,000
Moravian Historical Society	72667	45,000
ArtsQuest	72670	25,000
National Museum Indust History	72671	24,300
Nazareth Center for the Arts	72673	5,000
Nazareth Econ Dev Committee	72674	53,600
Ctr for Animal Health & Welfare	72700	5,900
Nurture Nature Center	72704	14,800
Northampton Senior Center	72708	25,000
Portland Borough Authority	72709	50,000
Slate Belt Heritage Center	72726	3,000
State Theatre	72730	55,000
Steelworkers' Archives	72735	2,500
Stephen's Place	72737	10,000
Suburban EMS	72739	20,000
Third Street Alliance	72743	25,000
Touchstone Theatre	72749	3,500
VIA of the Lehigh Valley	72913	25,000
Allen Township	72960	36,000
Bangor Borough	72961	12,900
Bethlehem City	72963	300,000
Bethlehem Township	72964	25,000
Easton City	72969	83,000
Freemansburg Borough	72971	85,000
Hellertown Borough	72974	87,000
Lower Mt Bethel Township	72976	203,500
Moore Township	72979	10,000



# 2018 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
North Catasauqua Borough	72982	35,000
Palmer Township	72983	4,000
Pen Argyl Borough	72984	30,500
Plainfield Township	72985	50,000
Portland Borough	72986	20,000
Tatamy Borough	72989	20,600
Upper Mount Bethel Township	72990	2,000
West Easton Borough	72994	20,400
Future Loans	72998	241,800
Future Grants	72999	2,035,700
	<b>Grants Total</b>	7,847,900
 <b><u>Bi-County Ventures</u></b>		
LV Planning Comm	73050	550,000
LANTA	73150	523,800
LVEDC	73230	75,000
	<b>Bi-County Ventures Total</b>	1,148,800
 <b><u>Long Term Debt</u></b>		
Bond Interest	74050	4,183,600
Bond Principal	74100	6,850,300
GESA Interest	74350	362,000
GESA Principal	74400	1,644,700
	<b>Long Term Debt Total</b>	13,040,600
 <b><u>Capital</u></b>		
Building Renovations	75150	850,000
Computer Hardware	75200	33,800
Computer Software	75220	56,500
Equipment	75250	455,000
Furniture & Fixtures	75300	115,500
Bridge Projects	75400	8,510,900
Motor Vehicles	75550	562,100
	<b>Capital Total</b>	10,583,800
 <b><u>Contingency</u></b>		
Contingency	76050	100,000
	<b>Contingency Total</b>	100,000
 <b><u>Central Service Cost</u></b>		
Central Service Cost OUT	78050	-5,313,200
Central Service Cost IN	78100	5,298,500
Internal Audit Cost IN	78150	14,700
	<b>Central Service Cost Total</b>	0
 <b><u>Interfund Transfers</u></b>		
Info&Referral/Emg Svs Trs Out	79050	-1,344,400
Info&Referral/Emg Svs Trs In	79100	1,344,400
PCD Transfer OUT	79200	-715,400
PCD Transfer IN	79250	715,400
HSF Occup/Rent Transfer OUT	79500	-1,594,800
HSF Occup/Rent Transfer IN	79550	1,594,800

# 2018 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
	<b>Interfund Transfers Total</b>	<u>0</u>
<b><u>Courthouse &amp; Courthouse Complx</u></b>		
CH Boiler Replacement	82005	202,100
CH Parking Lot & Crosswalks	82095	483,800
CH Emergency Generator	82200	460,800
	<b>Courthouse &amp; Courthouse Complx Total</b>	<u>1,146,700</u>
<b><u>Gracedale Nursing Home</u></b>		
GD Boiler House	85200	207,700
GD Kitchen Floor	85220	287,500
GD Elevators Upgrade	85285	200,000
GD Steam Line	85310	295,800
GD Therapeutic Garden	85315	150,000
GD Roof Repair	85330	250,000
GD Emergency Generator	85380	2,451,700
GD Nurse Call System	85410	300,000
GD Showers	85420	100,000
GD Parking Lots	85440	334,000
GD Tower Entrance	85450	550,000
	<b>Gracedale Nursing Home Total</b>	<u>5,126,700</u>
<b><u>Jail</u></b>		
JL Jail Improvements	86100	242,500
JL Kitchen Flooring	86135	125,600
JL Jail Bathroom/Shower	86300	266,800
JL Jail Paving	86450	74,200
	<b>Jail Total</b>	<u>709,100</u>
<b><u>Public Works</u></b>		
PW LMP Home Renovations	87134	250,000
PW Parks Barn Renovation	87220	175,000
PW Bridges	87500	1,507,500
	<b>Public Works Total</b>	<u>1,932,500</u>
<b><u>Human Services Building</u></b>		
HS Human Services Building	92010	14,566,700
	<b>Human Services Building Total</b>	<u>14,566,700</u>
<b><u>Forensic Center</u></b>		
FC Forensic Center	94010	690,000
	<b>Forensic Center Total</b>	<u>690,000</u>
<b><u>County Wide Improvements</u></b>		
CW Computer Refresh	95251	236,000
CW Server Refresh	95252	120,000
CW Switch Refresh	95253	382,000
CW Video Conferencing Refresh	95254	24,000
CW UPS Refresh	95255	8,000
CW Disaster Recovery	95910	140,000
CW Information Security	95915	75,000
	<b>County Wide Improvements Total</b>	<u>985,000</u>

# 2018 Adopted Budget

## Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>Other Financing Uses</u></b>		
Financial Stabilization	97120	<u>17,100,000</u>
	<b>Other Financing Uses Total</b>	<u>17,100,000</u>

<b>Revenue:</b> 415,882,300	<b>Expenditures:</b> 415,882,300
<b>County Contribution - Transfer In:</b> <u>18,787,100</u>	<b>County Contribution - Transfer Out:</b> <u>18,787,100</u>
<b>Total Revenue:</b> <u><u>434,669,400</u></u>	<b>Total Expenditures:</b> <u><u>434,669,400</u></u>

**TOTAL BY  
DEPARTMENT**

# 2018 Adopted Budget

## By Department For All Budgeted Funds

<u>Description</u>	<u>Budget Sort Code</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>County Contribution</u>	
				<u>Transfer In</u>	<u>Transfer Out</u>
<b>Program: 1 General Government</b>					
<b>Department: Council</b>					
Council	05000	0	683,600	0	0
Financial Stabilization	05010	17,100,000	17,100,000	0	0
<b>Council Total</b>		<b>17,100,000</b>	<b>17,783,600</b>	<b>0</b>	<b>0</b>
<b>Department: Controller</b>					
Controller	15000	0	855,900	0	0
<b>Controller Total</b>		<b>0</b>	<b>855,900</b>	<b>0</b>	<b>0</b>
<b>Department: Executive</b>					
Executive	07500	0	203,200	0	0
<b>Executive Total</b>		<b>0</b>	<b>203,200</b>	<b>0</b>	<b>0</b>
<b>Department: Solicitor</b>					
Solicitor	21000	0	539,000	0	0
<b>Solicitor Total</b>		<b>0</b>	<b>539,000</b>	<b>0</b>	<b>0</b>
<b>Department: Fiscal Affairs</b>					
Financial Planning and Control	29001	0	10,442,200	1,180,100	16,694,800
Revenue	29005	99,667,800	947,400	0	0
Disbursements	29010	0	375,800	0	0
Assessment	29015	0	1,289,900	0	0
Geographic Information System	29020	6,000	285,900	0	0
Procurement	29025	0	432,400	0	0
Recorder of Deeds	29030	1,579,000	590,800	0	0
Deeds Records Improvement	29035	360,100	360,100	0	0
Information Services	29037	0	4,380,500	0	0
County Records Improvement GG	29040	65,400	0	0	0
GG Cost Allocation	46010	0	(2,866,900)	0	0
<b>Fiscal Affairs Total</b>		<b>101,678,300</b>	<b>16,238,100</b>	<b>1,180,100</b>	<b>16,694,800</b>
<b>Department: Administration</b>					
Administration-Administration	30100	225,000	1,194,900	0	0
Administrative Services	30200	0	662,500	0	0
Farmland Preservation	30400	270,000	471,300	0	0
Farmland - Route 33 TIF	30500	50,600	600	0	50,000
OSI County Parks	30700	1,010,800	1,010,800	0	0
OSI Farmland Preservation	30900	2,195,600	2,745,600	550,000	0
OSI Farmland Muni Partner Prog	30950	213,500	213,500	0	0
OSI Environmentally Sensitive	31000	105,200	105,200	0	0
Livable Landscapes	31050	15,300	265,300	250,000	0
Act 13 Environmental Initiativ	31100	1,051,300	1,051,300	0	0
Conservation District	31200	465,700	539,900	0	0
Dirt & Gravel Road	31500	323,900	323,900	0	0
Low Volume Roads	31525	305,800	305,800	0	0

## 2018 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>
Clean Water	31550	515,600	515,600	0	0
Watershed Specialist	31600	88,000	100,200	12,200	0
Act 13 Conservation District	31710	241,400	229,200	0	12,200
Educational Outreach	31715	12,600	12,600	0	0
Weights & Measures	31900	215,000	177,600	0	0
Conduct of Elections	32000	6,200	998,500	0	0
Agricultural Extension	32200	0	307,900	0	0
Insect Pest Management	32205	113,500	388,000	0	0
Enhanced 911	32300	5,254,700	6,394,600	1,139,900	0
Enhanced 911-Interconnectivity	32301	1,489,700	1,489,700	0	0
Emergency Management	32500	129,000	698,600	0	0
HazMat Act 165	32600	155,400	155,400	0	0
Task Force Equipment	33110	30,000	30,000	0	0
Authorities,Boards&Commissions	33700	21,000	1,118,600	0	0
<b>Administration Total</b>		<b>14,504,800</b>	<b>21,507,100</b>	<b>1,952,100</b>	<b>62,200</b>
<b>Department: Community &amp; Economic Developmt</b>					
Community & Econ Dev Admin	33900	235,000	695,900	0	0
Affordable Housing	34100	588,600	588,600	0	0
Grants	34200	0	25,000	0	0
Hotel Room Rental Tax 2000	34300	2,418,800	2,418,800	0	0
Hotel Room Rental Tax 2005	34400	733,300	733,300	0	0
Community Development Grants	34500	4,933,300	4,933,300	0	0
Comm Devel Pass Through Grants	34600	503,400	503,400	0	0
Gaming Host County Tables	34700	2,372,800	1,522,800	0	850,000
Gaming Host County Tables CIPP	34701	1,329,100	2,179,100	850,000	0
Gaming Host County Slots	34800	1,100,100	0	0	1,100,100
Econ Devel Pass Thru Grants	35100	50,000	50,000	0	0
Revolving Loan (EPA)	35500	480,200	480,200	0	0
Revolving Loan (MCLSA)	35600	40,600	40,600	0	0
Revolving Loan (ED)	35700	42,000	42,000	0	0
<b>Community &amp; Economic Developmt Total</b>		<b>14,827,200</b>	<b>14,213,000</b>	<b>850,000</b>	<b>1,950,100</b>
<b>Department: Human Resources</b>					
Human Resources	24000	20,200	1,625,600	0	0
<b>Human Resources Total</b>		<b>20,200</b>	<b>1,625,600</b>	<b>0</b>	<b>0</b>
<b>General Government Program Total</b>		<b>148,130,500</b>	<b>72,965,500</b>	<b>3,982,200</b>	<b>18,707,100</b>

### Program: 2 Court System and Corrections

#### Department: District Attorney

District Attorney	10005	302,800	3,931,300	0	0
DUI Processing Centers	10010	520,500	674,200	0	0
Victims of Juvenile Offenders	10020	68,000	80,600	0	0
Rights and Services Act	10025	156,000	155,400	0	0

## 2018 Adopted Budget

### By Department For All Budgeted Funds

<u>Description</u>	<u>Budget Sort Code</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>County Contribution</u>	
				<u>Transfer In</u>	<u>Transfer Out</u>
<b>District Attorney Total</b>		1,047,300	4,841,500	0	0
<b>Department: Sheriff</b>					
Sheriff	23000	1,809,500	6,657,500	0	0
Sheriff Grants	23005	134,400	134,400	0	0
CT Cost Allocation	80020	0	(40,400)	0	0
<b>Sheriff Total</b>		1,943,900	6,751,500	0	0
<b>Department: Coroner</b>					
Coroner	25000	82,000	1,416,300	0	0
Vital Statistics Improvement	25005	233,500	233,500	0	0
Coroner Grants	25006	38,900	38,900	0	0
<b>Coroner Total</b>		354,400	1,688,700	0	0
<b>Department: Public Defender</b>					
Public Defender	27000	0	1,661,400	0	0
<b>Public Defender Total</b>		0	1,661,400	0	0
<b>Department: Fiscal Affairs</b>					
County Record Improvement CC	80005	21,500	6,900	0	80,000
Constables	80010	275,000	570,000	0	0
<b>Fiscal Affairs Total</b>		296,500	576,900	0	80,000
<b>Department: Court Services</b>					
Court Services Administration	45005	0	260,100	0	0
Civil	45010	913,800	1,296,000	0	0
Civil Automation	45015	101,200	101,200	0	0
Criminal	45020	772,700	800,100	0	0
Criminal Automation	45025	105,900	105,900	0	0
Register of Wills	45030	487,000	214,400	0	0
Register of Wills Automation	45031	19,800	19,800	0	0
Orphans Court	45035	104,000	181,600	0	0
Orphans Court Automation	45036	8,200	8,200	0	0
Archives	45040	500	374,500	0	0
<b>Court Services Total</b>		2,513,100	3,361,800	0	0
<b>Department: Court Administration</b>					
Court Administration	70505	668,200	6,517,400	0	0
Magisterial District Judges	70510	1,292,000	4,294,500	0	0
Law Library	70515	100	234,300	0	0
Domestic Relations	70520	3,490,700	5,214,800	1,724,100	0
Juvenile Probation	70525	355,200	2,283,000	0	0
Adult Probation	70530	576,800	1,729,900	0	0
Problem Solving Courts	70535	500	286,900	0	0
Juvenile Justice Center	70540	5,434,000	8,773,800	3,339,800	0
Driving Under the Influence	70550	975,500	916,400	0	0
<b>Court Administration Total</b>		12,793,000	30,251,000	5,063,900	0

**2018 Adopted Budget**  
**By Department For All Budgeted Funds**

<u>Description</u>	<u>Budget Sort Code</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>County Contribution</u>	
				<u>Transfer In</u>	<u>Transfer Out</u>
<b>Department: Corrections</b>					
Corrections	27050	2,272,400	28,236,400	0	0
<b>Corrections Total</b>		2,272,400	28,236,400	0	0
<b>Court System and Corrections Program Total</b>		21,220,600	77,369,200	5,063,900	80,000

**Program: 3 Public Works**

<b>Department: Public Works</b>					
Public Works Administration	40005	26,200	564,200	0	0
Solid Waste & Recycling	40008	761,200	761,200	0	0
Parks & Recreation	40010	97,600	1,523,400	0	0
Louise Moore Pine Bequest	40012	850,000	850,000	0	0
Custodial Services	40020	0	1,630,000	0	0
Operations & Maintenance	40025	0	3,060,600	0	0
Bridges	40040	1,463,200	1,468,200	5,000	0
Act 13 Bridge Improvements	40041	2,076,700	2,076,700	0	0
Act 44 Bridge Improvements	40042	793,600	793,600	0	0
Act 89 Bridge Improvements	40043	829,000	829,000	0	0
P3 Bridge Improvements	40045	0	4,000,000	0	0
PW Cost Allocation	40049	0	(1,761,400)	0	0
<b>Public Works Total</b>		6,897,500	15,795,500	5,000	0
<b>Public Works Program Total</b>		6,897,500	15,795,500	5,000	0

**Program: 4 Human Services**

<b>Department: Human Services</b>					
Human Services Administration	50005	0	1,104,000	0	0
HS Grants	50010	2,173,800	2,173,800	0	0
Human Services Facility	50015	0	1,968,900	0	0
Info & Referral/Emerg. Svs	50020	500	1,344,900	0	0
Veterans Affairs	50024	0	264,200	0	0
Gracedale Nursing Home	50040	79,571,300	79,571,300	0	0
Mental Health	50050	11,322,800	11,808,100	485,300	0
Developmental Programs	50055	6,146,300	6,593,100	446,800	0
Children, Youth & Families	50060	23,496,100	28,165,500	4,669,400	0
Area Agency on Aging	50065	5,971,500	6,511,500	540,000	0
Drug and Alcohol	50070	3,445,300	3,539,800	94,500	0
HealthChoices	50080	85,849,400	85,849,400	0	0
HS Cost Allocation	50090	0	(4,299,100)	0	0
<b>Human Services Total</b>		217,977,000	224,595,400	6,236,000	0
<b>Human Services Program Total</b>		217,977,000	224,595,400	6,236,000	0



**2018 Adopted Budget**  
**By Department For All Budgeted Funds**

<u>Description</u>	<u>Budget Sort Code</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>County Contribution</u>	
				<u>Transfer In</u>	<u>Transfer Out</u>
<b>Program: 6 Capital Projects</b>					
<b>Department: Public Works</b>					
Capital Improvement Projects	41000	17,029,000	20,529,000	3,500,000	0
2013 Bond Issue Projects	41041	4,627,700	4,627,700	0	0
<b>Public Works Total</b>		<b>21,656,700</b>	<b>25,156,700</b>	<b>3,500,000</b>	<b>0</b>
<b>Capital Projects Program Total</b>		<b>21,656,700</b>	<b>25,156,700</b>	<b>3,500,000</b>	<b>0</b>
<b>Total - All Budgeted Orgs</b>		<b>415,882,300</b>	<b>415,882,300</b>	<b>18,787,100</b>	<b>18,787,100</b>

	<u>Budget</u>		<u>Budget</u>
Revenue	415,882,300	Expenditures	415,882,300
County Contribution - Transfer In	<u>18,787,100</u>	County Contribution - Transfer Out	<u>18,787,100</u>
Total Revenue	434,669,400	Total Expenditures	434,669,400

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**BUDGET BY  
PROGRAM**

# 2018 Adopted Budget

## Council Department Council

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	182,700
Salaries Part Time	50150	143,000
FICA County	56050	25,000
Healthcare & Dental	56200	27,900
Healthcare OPEB Employees	56225	4,800
Healthcare OPEB Retirees	56250	3,200
Life Insurance	56300	200
Retirement	56450	63,800
Vision & Prescription	56550	7,800
Workers' Compensation	56600	200
Pooled Misc Employee Benefits	58999	35,500
Pooled Communications	62999	20,000
Pooled Admin Supplies	63999	3,100
Pooled Professional Services	66999	65,000
Pooled Program Operating Cost	68999	1,400
Contingency	76050	100,000
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 683,600
<b>County Contribution - Transfer In:</b>	<b>0</b>	<b>County Contribution - Transfer Out:</b> 0
<b>Total Revenue:</b>	<b>0</b>	<b>Total Expenditures:</b> 683,600

**2018 Adopted Budget**

**Council Department**

**Financial Stabilization**

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Interest on Investment	44010	100,000
Budgetary Fund Balance	46010	17,000,000
<b><i>EXPENSE ACCOUNTS</i></b>		
Financial Stabilization	97120	17,100,000
<b>Revenue:</b>	17,100,000	<b>Expenditures:</b> 17,100,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>17,100,000</u></u>	<b>Total Expenditures:</b> <u><u>17,100,000</u></u>

# 2018 Adopted Budget

## Controller Department Controller

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	598,100
Salaries Part Time	50150	20,900
FICA County	56050	47,400
Healthcare & Dental	56200	74,400
Healthcare OPEB Employees	56225	12,800
Healthcare OPEB Retirees	56250	19,200
Life Insurance	56300	400
Retirement	56450	52,200
Vision & Prescription	56550	20,800
Workers' Compensation	56600	500
Pooled Misc Employee Benefits	58999	5,800
Pooled Admin Supplies	63999	2,900
Pooled Transportation	65999	500
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 855,900
<b>County Contribution - Transfer In:</b>	<b>0</b>	<b>County Contribution - Transfer Out:</b> 0
<b>Total Revenue:</b>	<b>0</b>	<b>Total Expenditures:</b> 855,900

# 2018 Adopted Budget

## Executive Department Executive

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	136,500
FICA County	56050	10,500
Healthcare & Dental	56200	18,600
Healthcare OPEB Employees	56225	3,200
Healthcare OPEB Retirees	56250	9,600
Life Insurance	56300	100
Retirement	56450	11,600
Vision & Prescription	56550	5,200
Workers' Compensation	56600	100
Pooled Misc Employee Benefits	58999	500
Pooled Communications	62999	2,000
Pooled Admin Supplies	63999	1,400
Pooled Transportation	65999	3,700
Pooled Program Operating Cost	68999	200
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 203,200
<b>County Contribution - Transfer In:</b>	<b>0</b>	<b>County Contribution - Transfer Out:</b> 0
<b>Total Revenue:</b>	<b>0</b>	<b>Total Expenditures:</b> 203,200

# 2018 Adopted Budget

## Solicitor Department Solicitor

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	54,000
Salaries Part Time	50150	364,700
FICA County	56050	32,100
Healthcare & Dental	56200	9,300
Healthcare OPEB Employees	56225	1,600
Life Insurance	56300	100
Retirement	56450	46,200
Unemployment Compensation	56500	2,900
Vision & Prescription	56550	2,600
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	19,800
Pooled Admin Supplies	63999	3,400
Pooled Purchased Service	67999	2,000
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 539,000
<b>County Contribution - Transfer In:</b>	<b>0</b>	<b>County Contribution - Transfer Out:</b> 0
<b>Total Revenue:</b>	<b>0</b>	<b>Total Expenditures:</b> 539,000



# 2018 Adopted Budget

## Fiscal Affairs Department Financial Planning and Control

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
T I Cty Records Improvement	77015	80,000
T I Sands Casino Resort	77040	1,100,100
<b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>		
C C Area Agency on Aging	77200	540,000
C C Children Youth & Family	77250	4,669,400
C C Domestic Relations	77300	1,724,100
C C Drug & Alcohol	77350	94,500
C C Juvenile Justice Center	77500	3,339,800
C C Bridges	77520	5,000
C C Mental Health	77550	485,300
C C Developmental Programs	77560	446,800
C C Open Space Initiative	77570	750,000
C C Capital Improvements	77600	3,500,000
C C Enhanced 911	77700	1,139,900
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	769,000
FICA County	56050	58,900
Healthcare & Dental	56200	94,400
Healthcare OPEB Employees	56225	17,600
Healthcare OPEB Retirees	56250	121,600
Life Insurance	56300	500
Retirement	56450	63,800
Unemployment Compensation	56500	20,000
Vision & Prescription	56550	26,000
Workers' Compensation	56600	600
Pooled Misc Employee Benefits	58999	5,000
Pooled Communications	62999	3,500
Pooled Admin Supplies	63999	13,000
Pooled Professional Services	66999	50,000
Pooled Program Operating Cost	68999	8,000
Bond Interest	74050	3,566,400
Bond Principal	74100	4,936,700
GESA Interest	74350	124,000
GESA Principal	74400	563,200
<b>Revenue:</b>	0	<b>Expenditures:</b> 10,442,200
<b>County Contribution - Transfer In:</b>	<u>1,180,100</u>	<b>County Contribution - Transfer Out:</b> <u>16,694,800</u>
<b>Total Revenue:</b>	<u><u>1,180,100</u></u>	<b>Total Expenditures:</b> <u><u>27,137,000</u></u>

# 2018 Adopted Budget

## Fiscal Affairs Department Revenue

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Real Property Current	40010	95,000,000
Real Property Penalty Current	40020	400,000
Real Property Prior	40030	2,200,000
Real Property Pen & Int Prior	40040	500,000
Real Property Rollback	40050	50,000
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	65,000
Commission	42450	565,000
County Cost Reimbursement	42460	425,000
Interest on Investment	44010	225,000
Miscellaneous	45030	50,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	6,000
Salaries Full Time	50100	139,200
Salaries Union Full Time	50200	354,200
FICA County	56050	38,300
Healthcare & Dental	56200	103,700
Healthcare OPEB Employees	56225	19,200
Life Insurance	56300	500
Retirement	56450	69,600
Vision & Prescription	56550	28,600
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	1,100
Pooled Communications	62999	82,700
Pooled Admin Supplies	63999	12,400
Pooled Transportation	65999	400
Pooled Professional Services	66999	21,000
Pooled Purchased Service	67999	54,500
Pooled Program Operating Cost	68999	15,600
<b>Revenue:</b>	99,667,800	<b>Expenditures:</b> 947,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>99,667,800</u></u>	<b>Total Expenditures:</b> <u><u>947,400</u></u>

# 2018 Adopted Budget

## Fiscal Affairs Department Disbursements

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	4,000
Salaries Full Time	50100	182,300
Salaries Union Full Time	50200	70,300
FICA County	56050	19,700
Healthcare & Dental	56200	38,600
Healthcare OPEB Employees	56225	8,000
Life Insurance	56300	200
Retirement	56450	29,000
Vision & Prescription	56550	10,400
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	1,500
Pooled Admin Supplies	63999	9,000
Pooled Transportation	65999	100
Pooled Program Operating Cost	68999	2,400
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 375,800
<b>County Contribution - Transfer In:</b>	<b>0</b>	<b>County Contribution - Transfer Out:</b> 0
<b>Total Revenue:</b>	<b>0</b>	<b>Total Expenditures:</b> 375,800

# 2018 Adopted Budget

## Fiscal Affairs Department Assessment

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	700
Salaries Full Time	50100	145,900
Salaries Union Full Time	50200	690,800
FICA County	56050	64,100
Healthcare & Dental	56200	140,900
Healthcare OPEB Employees	56225	25,600
Life Insurance	56300	600
Retirement	56450	92,800
Vision & Prescription	56550	39,000
Workers' Compensation	56600	1,300
Pooled Misc Employee Benefits	58999	18,000
Pooled Communications	62999	1,000
Pooled Admin Supplies	63999	11,200
Pooled Transportation	65999	13,000
Pooled Professional Services	66999	45,000
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 1,289,900
<b>County Contribution - Transfer In:</b>	<b>0</b>	<b>County Contribution - Transfer Out:</b> 0
<b>Total Revenue:</b>	<b>0</b>	<b>Total Expenditures:</b> 1,289,900

**2018 Adopted Budget**

**Fiscal Affairs Department**

**Geographic Information System**

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
GIS Information Fee	42240	3,000
Map Fee	42280	3,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	71,900
Salaries Union Full Time	50200	124,300
FICA County	56050	15,100
Healthcare & Dental	56200	29,300
Healthcare OPEB Employees	56225	6,400
Life Insurance	56300	200
Retirement	56450	23,200
Vision & Prescription	56550	7,800
Workers' Compensation	56600	200
Pooled Misc Employee Benefits	58999	3,500
Pooled Admin Supplies	63999	4,000
<b>Revenue:</b>	6,000	<b>Expenditures:</b> 285,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>6,000</u></u>	<b>Total Expenditures:</b> <u><u>285,900</u></u>

# 2018 Adopted Budget

## Fiscal Affairs Department Procurement

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	162,600
Salaries Union Full Time	50200	133,000
FICA County	56050	22,700
Healthcare & Dental	56200	46,500
Healthcare OPEB Employees	56225	8,000
Life Insurance	56300	200
Retirement	56450	29,000
Vision & Prescription	56550	13,000
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	5,700
Pooled Communications	62999	6,500
Pooled Admin Supplies	63999	4,000
Pooled Transportation	65999	600
Pooled Program Operating Cost	68999	300
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 432,400
<b>County Contribution - Transfer In:</b>	<b>0</b>	<b>County Contribution - Transfer Out:</b> 0
<b>Total Revenue:</b>	<b>0</b>	<b>Total Expenditures:</b> 432,400

**2018 Adopted Budget**  
**Fiscal Affairs Department**  
**Recorder of Deeds**

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Electronic Access Fee	42215	66,000
Parcel Identifier Fee	42297	375,000
Recording Fee	42325	725,000
Commission	42450	400,000
County Cost Reimbursement	42460	13,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	2,600
Salaries Full Time	50100	153,400
Salaries Union Full Time	50200	230,700
FICA County	56050	29,600
Healthcare & Dental	56200	74,400
Healthcare OPEB Employees	56225	14,400
Life Insurance	56300	400
Retirement	56450	52,200
Vision & Prescription	56550	20,800
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	2,500
Pooled Admin Supplies	63999	7,000
Pooled Program Operating Cost	68999	2,500
<b>Revenue:</b>	1,579,000	<b>Expenditures:</b> 590,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,579,000</u></u>	<b>Total Expenditures:</b> <u><u>590,800</u></u>

# 2018 Adopted Budget

## Fiscal Affairs Department Deeds Records Improvement

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Deed Records Imprv Fee	42212	100,000
Interest on Investment	44010	1,200
Budgetary Fund Balance	46010	258,900
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Professional Services	66999	360,100
<b>Revenue:</b>	360,100	<b>Expenditures:</b> 360,100
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>360,100</u></u>	<b>Total Expenditures:</b> <u><u>360,100</u></u>



# 2018 Adopted Budget

## Fiscal Affairs Department Information Services

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><i>EXPENSE ACCOUNTS</i></b>		
Pooled Communications	62999	209,300
Pooled Admin Supplies	63999	61,300
Pooled Professional Services	66999	2,317,900
Pooled Program Operating Cost	68999	1,747,000
Computer Software	75220	45,000
<b>Revenue:</b>	0	<b>Expenditures:</b> 4,380,500
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>0</u></u>	<b>Total Expenditures:</b> <u><u>4,380,500</u></u>

# 2018 Adopted Budget

## Fiscal Affairs Department County Records Improvement GG

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Deed Records Imprv Fee	42212	65,000
Interest on Investment	44010	400
<b>Revenue:</b>	65,400	<b>Expenditures:</b> 0
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>65,400</u></u>	<b>Total Expenditures:</b> <u><u>0</u></u>

**2018 Adopted Budget**  
**Fiscal Affairs Department**  
**GG Cost Allocation**

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><i>EXPENSE ACCOUNTS</i></b>		
Central Service Cost OUT	78050	(2,866,900)
<b>Revenue:</b>	0	<b>Expenditures:</b> (2,866,900)
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>0</u></u>	<b>Total Expenditures:</b> <u><u>(2,866,900)</u></u>

# 2018 Adopted Budget

## Administration Department Administration-Administration

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
County Cost Reimbursement	42460	225,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	100
Salaries Full Time	50100	189,600
FICA County	56050	14,600
Healthcare & Dental	56200	27,900
Healthcare OPEB Employees	56225	4,800
Healthcare OPEB Retirees	56250	67,200
Life Insurance	56300	200
Retirement	56450	17,400
Unemployment Compensation	56500	15,000
Vision & Prescription	56550	7,800
Workers' Compensation	56600	200
Pooled Misc Employee Benefits	58999	2,400
Pooled Communications	62999	1,500
Pooled Admin Supplies	63999	3,900
Pooled Operating Supplies	64999	100
Pooled Transportation	65999	800
Pooled Professional Services	66999	5,000
Pooled Program Operating Cost	68999	836,400
<b>Revenue:</b>	225,000	<b>Expenditures:</b> 1,194,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>225,000</u></u>	<b>Total Expenditures:</b> <u><u>1,194,900</u></u>

# 2018 Adopted Budget

## Administration Department Administrative Services

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Union Full Time	50200	122,400
FICA County	56050	9,400
Healthcare & Dental	56200	29,300
Healthcare OPEB Employees	56225	6,400
Life Insurance	56300	200
Retirement	56450	23,200
Vision & Prescription	56550	7,800
Workers' Compensation	56600	200
Pooled Communications	62999	410,000
Pooled Admin Supplies	63999	20,700
Pooled Purchased Service	67999	7,500
Pooled Program Operating Cost	68999	25,400
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 662,500
<b>County Contribution - Transfer In:</b>	<b>0</b>	<b>County Contribution - Transfer Out:</b> 0
<b>Total Revenue:</b>	<b>0</b>	<b>Total Expenditures:</b> 662,500

# 2018 Adopted Budget

## Administration Department Farmland Preservation

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
County Cost Reimbursement	42460	240,000
Interest on Rollback Taxes	44030	30,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	112,700
Salaries Union Full Time	50200	38,000
FICA County	56050	11,600
Healthcare & Dental	56200	27,900
Healthcare OPEB Employees	56225	4,800
Life Insurance	56300	200
Retirement	56450	17,400
Vision & Prescription	56550	7,800
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	2,300
Pooled Communications	62999	600
Pooled Admin Supplies	63999	4,300
Pooled Transportation	65999	3,400
Pooled Purchased Service	67999	240,000
<b>Revenue:</b>	270,000	<b>Expenditures:</b> 471,300
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>270,000</u></u>	<b>Total Expenditures:</b> <u><u>471,300</u></u>

# 2018 Adopted Budget

## Administration Department Farmland - Route 33 TIF

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Interest on Investment	44010	100
Budgetary Fund Balance	46010	50,500
<b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>		
T O Open Space Initiative	77900	50,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Program Operating Cost	68999	600
<b>Revenue:</b>	50,600	<b>Expenditures:</b> 600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>50,000</u>
<b>Total Revenue:</b>	<u><u>50,600</u></u>	<b>Total Expenditures:</b> <u><u>50,600</u></u>

# 2018 Adopted Budget

## Administration Department OSI County Parks

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Interest on Investment	44010	600
Budgetary Fund Balance	46010	1,010,200
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Professional Services	66999	4,200
Pooled Program Operating Cost	68999	1,006,600
<b>Revenue:</b>	1,010,800	<b>Expenditures:</b> 1,010,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,010,800</u></u>	<b>Total Expenditures:</b> <u><u>1,010,800</u></u>



# 2018 Adopted Budget

## Administration Department OSI Farmland Preservation

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Interest on Investment	44010	2,500
Budgetary Fund Balance	46010	2,193,100
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
T I Route 33 TIF	77035	50,000
C C Program	77100	500,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Program Operating Cost	68999	2,745,600
<b>Revenue:</b>	2,195,600	<b>Expenditures:</b> 2,745,600
<b>County Contribution - Transfer In:</b>	<u>550,000</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>2,745,600</u></u>	<b>Total Expenditures:</b> <u><u>2,745,600</u></u>

# 2018 Adopted Budget

## Administration Department OSI Farmland Muni Partner Prog

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Budgetary Fund Balance	46010	213,500
<b><u>EXPENSE ACCOUNTS</u></b>		
Lower Mt Bethel Township	72976	203,500
Moore Township	72979	10,000
<b>Revenue:</b>	213,500	<b>Expenditures:</b> 213,500
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>213,500</u></u>	<b>Total Expenditures:</b> <u><u>213,500</u></u>

# 2018 Adopted Budget

## Administration Department OSI Environmentally Sensitive

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Interest on Investment	44010	500
Budgetary Fund Balance	46010	104,700
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Program Operating Cost	68999	105,200
<b>Revenue:</b>	105,200	<b>Expenditures:</b> 105,200
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>105,200</u></u>	<b>Total Expenditures:</b> <u><u>105,200</u></u>

# 2018 Adopted Budget

## Administration Department Livable Landscapes

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Interest on Investment	44010	100
Budgetary Fund Balance	46010	15,200
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	250,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Professional Services	66999	15,300
Pooled Program Operating Cost	68999	250,000
<b>Revenue:</b>	15,300	<b>Expenditures:</b> 265,300
<b>County Contribution - Transfer In:</b>	<u>250,000</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>265,300</u></u>	<b>Total Expenditures:</b> <u><u>265,300</u></u>

# 2018 Adopted Budget

## Administration Department Act 13 Environmental Initiati

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Shale Gas Impact Grant	41634	210,000
Interest on Investment	44010	1,000
Budgetary Fund Balance	46010	840,300
<b><i>EXPENSE ACCOUNTS</i></b>		
Pooled Professional Services	66999	500,000
Pooled Program Operating Cost	68999	551,300
<b>Revenue:</b>	1,051,300	<b>Expenditures:</b> 1,051,300
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,051,300</u></u>	<b>Total Expenditures:</b> <u><u>1,051,300</u></u>

# 2018 Adopted Budget

## Administration Department Conservation District

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Admin. Assistance Program	41390	26,000
Executive Asst Reimbursement	41430	38,100
Copier Fee	42190	800
County Cost Reimbursement	42460	800
Subdivision Plan Review	42640	400,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	3,000
Salaries Full Time	50100	347,100
Salaries Union Full Time	50200	34,600
FICA County	56050	29,500
Healthcare & Dental	56200	49,300
Healthcare OPEB Employees	56225	11,200
Life Insurance	56300	300
Retirement	56450	40,600
Vision & Prescription	56550	13,000
Workers' Compensation	56600	700
Pooled Misc Employee Benefits	58999	3,500
Pooled Communications	62999	1,400
Pooled Admin Supplies	63999	100
Pooled Operating Supplies	64999	300
Pooled Transportation	65999	2,300
Pooled Program Operating Cost	68999	3,000
<b>Revenue:</b>	465,700	<b>Expenditures:</b> 539,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>465,700</u></u>	<b>Total Expenditures:</b> <u><u>539,900</u></u>

# 2018 Adopted Budget

## Administration Department Dirt & Gravel Road

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Dirt & Gravel Road Grant	41395	111,400
Interest on Investment	44010	200
Budgetary Fund Balance	46010	212,300
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Misc Employee Benefits	58999	2,700
Pooled Purchased Service	67999	321,200
<b>Revenue:</b>	323,900	<b>Expenditures:</b> 323,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>323,900</u></u>	<b>Total Expenditures:</b> <u><u>323,900</u></u>

# 2018 Adopted Budget

## Administration Department Low Volume Roads

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Low Volume Roads	41396	178,300
Interest on Investment	44010	400
Budgetary Fund Balance	46010	127,100
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Purchased Service	67999	305,800
<b>Revenue:</b>	305,800	<b>Expenditures:</b> 305,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>305,800</u></u>	<b>Total Expenditures:</b> <u><u>305,800</u></u>



# 2018 Adopted Budget

## Administration Department Clean Water

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Clean Water Fee	42176	60,000
Budgetary Fund Balance	46010	455,600
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Misc Employee Benefits	58999	6,000
Pooled Communications	62999	5,000
Pooled Admin Supplies	63999	480,800
Pooled Transportation	65999	3,700
Pooled Professional Services	66999	20,000
Pooled Program Operating Cost	68999	100
<b>Revenue:</b>	515,600	<b>Expenditures:</b> 515,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>515,600</u></u>	<b>Total Expenditures:</b> <u><u>515,600</u></u>

# 2018 Adopted Budget

## Administration Department Watershed Specialist

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Commonwealth	41360	31,000
State Allocation	41640	5,000
Watershed Specialist Grant	41670	33,000
Consrvation Dist Cost Recovery	42185	12,300
Miscellaneous	45030	500
Budgetary Fund Balance	46010	6,200
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
T I Act 13 Conservation Distrt	77014	12,200
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	51,500
FICA County	56050	4,000
Healthcare & Dental	56200	9,900
Healthcare OPEB Employees	56225	1,600
Life Insurance	56300	100
Retirement	56450	5,800
Vision & Prescription	56550	2,600
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	700
Pooled Admin Supplies	63999	5,000
Pooled Transportation	65999	200
Pooled Professional Services	66999	18,400
<b>Revenue:</b>	88,000	<b>Expenditures:</b> 100,200
<b>County Contribution - Transfer In:</b>	<u>12,200</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>100,200</u></u>	<b>Total Expenditures:</b> <u><u>100,200</u></u>

# 2018 Adopted Budget

## Administration Department Act 13 Conservation District

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Shale Gas Impact Grant	41634	58,000
Interest on Investment	44010	200
Budgetary Fund Balance	46010	183,200
<b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>		
T O Watershed Specialist	77808	12,200
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Program Operating Cost	68999	229,200
<b>Revenue:</b>	241,400	<b>Expenditures:</b>
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b>
<b>Total Revenue:</b>	<u><u>241,400</u></u>	<b>Total Expenditures:</b>
		<u><u>241,400</u></u>

# 2018 Adopted Budget

## Administration Department Educational Outreach

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
State Allocation	41640	2,700
Donation	45020	7,200
Budgetary Fund Balance	46010	2,700
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Admin Supplies	63999	500
Pooled Operating Supplies	64999	12,100
<b>Revenue:</b>	12,600	<b>Expenditures:</b> 12,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>12,600</u></u>	<b>Total Expenditures:</b> <u><u>12,600</u></u>

# 2018 Adopted Budget

## Administration Department Weights & Measures

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Device License/Permit Fee	42213	215,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	44,800
Salaries Union Full Time	50200	33,200
Salaries Union Part Time	50250	15,100
FICA County	56050	7,200
Healthcare & Dental	56200	18,600
Healthcare OPEB Employees	56225	3,200
Life Insurance	56300	100
Retirement	56450	11,600
Vision & Prescription	56550	5,200
Workers' Compensation	56600	200
Pooled Misc Employee Benefits	58999	2,000
Pooled Communications	62999	1,000
Pooled Admin Supplies	63999	5,000
Pooled Operating Supplies	64999	300
Pooled Transportation	65999	4,000
Pooled Program Operating Cost	68999	1,100
Motor Vehicles	75550	25,000
<b>Revenue:</b>	215,000	<b>Expenditures:</b> 177,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>215,000</u></u>	<b>Total Expenditures:</b> <u><u>177,600</u></u>

# 2018 Adopted Budget

## Administration Department Conduct of Elections

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
County Cost Reimbursement	42460	5,000
Late Expense Report Fine	43038	1,000
Miscellaneous	45030	200
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	12,000
Salaries Full Time	50100	118,900
Salaries Part Time	50150	10,000
Salaries Union Full Time	50200	195,200
FICA County	56050	25,800
Healthcare & Dental	56200	65,100
Healthcare OPEB Employees	56225	11,200
Life Insurance	56300	300
Retirement	56450	40,600
Vision & Prescription	56550	18,200
Workers' Compensation	56600	2,100
Pooled Misc Employee Benefits	58999	1,500
Pooled Occupancy Cost	61999	14,000
Pooled Communications	62999	79,100
Pooled Admin Supplies	63999	6,100
Pooled Operating Supplies	64999	12,300
Pooled Transportation	65999	2,100
Pooled Professional Services	66999	50,000
Pooled Purchased Service	67999	8,000
Pooled Program Operating Cost	68999	326,000
<b>Revenue:</b>	6,200	<b>Expenditures:</b> 998,500
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>6,200</u></u>	<b>Total Expenditures:</b> <u><u>998,500</u></u>

# 2018 Adopted Budget

## Administration Department Agricultural Extension

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Misc Employee Benefits	58999	100
Pooled Communications	62999	2,400
Pooled Admin Supplies	63999	8,900
Pooled Transportation	65999	8,200
Pooled Purchased Service	67999	285,500
Pooled Program Operating Cost	68999	2,800
<b>Revenue:</b>	0	<b>Expenditures:</b> 307,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>0</u></u>	<b>Total Expenditures:</b> <u><u>307,900</u></u>

# 2018 Adopted Budget

## Administration Department Insect Pest Management

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Mosquito-Borne Disease Control	41577	113,500
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Program Operating Cost	68999	388,000
<b>Revenue:</b>	113,500	<b>Expenditures:</b> 388,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>113,500</u></u>	<b>Total Expenditures:</b> <u><u>388,000</u></u>



# 2018 Adopted Budget

## Administration Department Enhanced 911

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Act 12 911 Fee	42125	5,250,000
Cell Tower Rental Fee	42175	3,600
Interest on Investment	44010	1,000
Miscellaneous	45030	100
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	1,139,900
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	72,000
Salaries Full Time	50100	610,100
Salaries Union Full Time	50200	1,918,500
FICA County	56050	199,000
Healthcare & Dental	56200	529,200
Healthcare OPEB Employees	56225	91,200
Healthcare OPEB Retirees	56250	6,400
Life Insurance	56300	2,400
Retirement	56450	312,300
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	137,800
Workers' Compensation	56600	8,000
Pooled Misc Employee Benefits	58999	14,800
Pooled Occupancy Cost	61999	87,000
Pooled Communications	62999	524,900
Pooled Admin Supplies	63999	37,800
Pooled Operating Supplies	64999	3,200
Pooled Transportation	65999	400
Pooled Professional Services	66999	75,000
Pooled Purchased Service	67999	156,500
Pooled Program Operating Cost	68999	960,800
Bond Interest	74050	31,300
Bond Principal	74100	383,600
Central Service Cost IN	78100	222,400
<b>Revenue:</b>	5,254,700	<b>Expenditures:</b> 6,394,600
<b>County Contribution - Transfer In:</b>	<u>1,139,900</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>6,394,600</u></u>	<b>Total Expenditures:</b> <u><u>6,394,600</u></u>

# 2018 Adopted Budget

## Administration Department Enhanced 911-Interconnectivity

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Act 12 911 Fee	42125	1,456,500
Budgetary Fund Balance	46010	33,200
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	185,000
Salaries Union Full Time	50200	431,900
FICA County	56050	46,500
Healthcare & Dental	56200	134,100
Healthcare OPEB Employees	56225	23,300
Life Insurance	56300	1,000
Retirement	56450	86,300
Vision & Prescription	56550	39,900
Workers' Compensation	56600	1,000
Pooled Communications	62999	130,200
Pooled Professional Services	66999	90,000
Equipment	75250	205,000
Furniture & Fixtures	75300	115,500
<b>Revenue:</b>	1,489,700	<b>Expenditures:</b> 1,489,700
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,489,700</u></u>	<b>Total Expenditures:</b> <u><u>1,489,700</u></u>

# 2018 Adopted Budget

## Administration Department Emergency Management

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Emergency Management	41420	128,000
St Lukes Maintenance Contrib	45060	1,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	276,500
FICA County	56050	21,200
Healthcare & Dental	56200	37,200
Healthcare OPEB Employees	56225	6,400
Life Insurance	56300	200
Retirement	56450	23,200
Vision & Prescription	56550	10,400
Workers' Compensation	56600	600
Pooled Misc Employee Benefits	58999	5,700
Pooled Occupancy Cost	61999	4,000
Pooled Communications	62999	3,900
Pooled Admin Supplies	63999	9,300
Pooled Operating Supplies	64999	3,700
Pooled Transportation	65999	17,300
Pooled Professional Services	66999	190,000
Pooled Program Operating Cost	68999	4,000
Motor Vehicles	75550	85,000
<b>Revenue:</b>	129,000	<b>Expenditures:</b> 698,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>129,000</u></u>	<b>Total Expenditures:</b> <u><u>698,600</u></u>

# 2018 Adopted Budget

## Administration Department HazMat Act 165

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Hazardous Material Grant	41467	16,900
Emergency Planning Fee	42235	6,200
Hazardous Chemical Fee	42245	44,000
County Cost Reimbursement	42460	3,000
Budgetary Fund Balance	46010	85,300
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Misc Employee Benefits	58999	5,500
Pooled Communications	62999	12,500
Pooled Admin Supplies	63999	6,000
Pooled Operating Supplies	64999	3,300
Pooled Transportation	65999	700
Pooled Professional Services	66999	75,400
Pooled Program Operating Cost	68999	2,000
Motor Vehicles	75550	50,000
<b>Revenue:</b>	155,400	<b>Expenditures:</b> 155,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>155,400</u></u>	<b>Total Expenditures:</b> <u><u>155,400</u></u>

# 2018 Adopted Budget

## Administration Department Task Force Equipment

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Federal	41130	30,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Admin Supplies	63999	24,000
Pooled Operating Supplies	64999	6,000
<b>Revenue:</b>	30,000	<b>Expenditures:</b> 30,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>30,000</u></u>	<b>Total Expenditures:</b> <u><u>30,000</u></u>

# 2018 Adopted Budget

## Administration Department Authorities, Boards & Commissions

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Assessment Appeals Fee	42161	21,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Part Time	50150	21,000
FICA County	56050	1,700
Retirement	56450	2,000
Workers' Compensation	56600	100
Pooled Professional Services	66999	20,000
LV Planning Comm	73050	550,000
LANTA	73150	523,800
<b>Revenue:</b>	21,000	<b>Expenditures:</b> 1,118,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>21,000</u></u>	<b>Total Expenditures:</b> <u><u>1,118,600</u></u>

# 2018 Adopted Budget

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

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
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
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	500
Salaries Full Time	50100	447,600
FICA County	56050	34,300
Healthcare & Dental	56200	50,800
Healthcare OPEB Employees	56225	12,800
Life Insurance	56300	400
Retirement	56450	46,400
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	13,000
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	10,300
Pooled Communications	62999	7,200
Pooled Admin Supplies	63999	8,300
Pooled Operating Supplies	64999	200
Pooled Transportation	65999	7,500
Pooled Professional Services	66999	31,000
Pooled Purchased Service	67999	15,000
Pooled Program Operating Cost	68999	200
<b>Revenue:</b>	235,000	<b>Expenditures:</b> 695,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>235,000</u></u>	<b>Total Expenditures:</b> <u><u>695,900</u></u>

# 2018 Adopted Budget

## Community & Economic Developmt Department Affordable Housing

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Affordable Housing Fee	42135	240,000
Interest on Investment	44010	100
Budgetary Fund Balance	46010	348,500
<b><u>EXPENSE ACCOUNTS</u></b>		
First Time Homebuyer	72505	120,000
Future Grants	72999	468,600
<b>Revenue:</b>	588,600	<b>Expenditures:</b> 588,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>588,600</u></u>	<b>Total Expenditures:</b> <u><u>588,600</u></u>



# 2018 Adopted Budget

## Community & Economic Developmt Department Grants

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><i>EXPENSE ACCOUNTS</i></b>		
Miracle League of No Cty	72661	15,000
Stephen's Place	72737	10,000
<b>Revenue:</b>	0	<b>Expenditures:</b> 25,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>0</u></u>	<b>Total Expenditures:</b> <u><u>25,000</u></u>

# 2018 Adopted Budget

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

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Hotel Room Rental Tax	40200	2,300,000
Budgetary Fund Balance	46010	118,800
<b><u>EXPENSE ACCOUNTS</u></b>		
Bach Choir of Bethlehem	72120	20,000
Bethl Econ Development Corp	72183	50,000
Blue Valley Farm Show	72260	6,300
Celtic Fest	72300	20,000
Chistmas City Summer Jazz Fest	72302	3,000
CACLV	72308	5,000
Delaware & Lehigh NHC	72320	15,000
Easton Emergency Squad	72336	23,600
Grt Easton Develop Partnership	72542	50,000
Gtr LV Chmbr of Comm Foundaton	72544	3,700
Historic Bethlehem Partnership	72547	20,000
Historical Society of NorCo	72550	100,000
Hotel Tax for Tourism	72610	1,806,800
Jacobsburg Historical Society	72620	5,300
Moravian Historical Society	72667	25,000
ArtsQuest	72670	25,000
National Museum Indust History	72671	24,300
Nazareth Center for the Arts	72673	5,000
Nurture Nature Center	72704	14,800
Slate Belt Heritage Center	72726	3,000
State Theatre	72730	25,000
Steelworkers' Archives	72735	2,500
Touchstone Theatre	72749	3,500
VIA of the Lehigh Valley	72913	25,000
Bethlehem City	72963	50,000
Freemansburg Borough	72971	50,000
Hellertown Borough	72974	2,000
Palmer Township	72983	4,000
Future Grants	72999	31,000
<b>Revenue:</b>	2,418,800	<b>Expenditures:</b> 2,418,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>2,418,800</u></u>	<b>Total Expenditures:</b> <u><u>2,418,800</u></u>

# 2018 Adopted Budget

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

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Hotel Room Rental Tax	40200	328,000
Budgetary Fund Balance	46010	405,300
<b><i>EXPENSE ACCOUNTS</i></b>		
Da Vinci Science Center	72318	250,000
Hotel Bethlehem UNESCO	72608	200,000
Future Grants	72999	283,300
<b>Revenue:</b>	733,300	<b>Expenditures:</b> 733,300
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>733,300</u></u>	<b>Total Expenditures:</b> <u><u>733,300</u></u>

# 2018 Adopted Budget

## Community & Economic Developmt Department Community Development Grants

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Emergency Solutions Grant	41120	150,000
Lead Based Paint Grant	41149	1,650,000
Community Dev Block Grant	41370	3,133,300
<b><u>EXPENSE ACCOUNTS</u></b>		
CDBG 2014	71044	588,200
CDBG 2015	71045	356,100
CDBG 2016	71046	805,500
CDBG 2017	71047	1,383,500
ESG 2017	71092	150,000
Lead Based Paint	71177	1,650,000
<b>Revenue:</b>	4,933,300	<b>Expenditures:</b> 4,933,300
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>4,933,300</u></u>	<b>Total Expenditures:</b> <u><u>4,933,300</u></u>

# 2018 Adopted Budget

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

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
EPA Brownfields	41426	478,400
PHMC Keystone Grant	41612	25,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Green Knight Econ Dev Corp	71140	215,300
LVEDC	71190	13,100
PHMC Keystone	71230	25,000
Slate Belt YMCA	71275	250,000
<b>Revenue:</b>	503,400	<b>Expenditures:</b> 503,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>503,400</u></u>	<b>Total Expenditures:</b> <u><u>503,400</u></u>

# 2018 Adopted Budget

## Community & Economic Developmt Department Gaming Host County Tables

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Gaming Host Fee	42244	1,425,000
Interest on Investment	44010	1,000
Budgetary Fund Balance	46010	946,800
<b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>		
T O CIPP	77830	850,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Community Improvement	72304	420,000
Community Planning	72306	325,000
Job Creation & Work Devel	72622	150,000
Bethlehem City	72963	100,000
Easton City	72969	50,000
Future Grants	72999	402,800
LVEDC	73230	75,000
<b>Revenue:</b>	2,372,800	<b>Expenditures:</b> 1,522,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>850,000</u>
<b>Total Revenue:</b>	<u><u>2,372,800</u></u>	<b>Total Expenditures:</b> <u><u>2,372,800</u></u>

# 2018 Adopted Budget

## Community & Economic Developmt Department Gaming Host County Tables CIPP

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Budgetary Fund Balance	46010	1,329,100
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
T I Gaming Host County Tables	77008	850,000
<b><u>EXPENSE ACCOUNTS</u></b>		
CADC of Bethlehem	72288	40,000
College Hill Neighborhood	72307	46,700
CACLV	72308	127,500
Delaware & Lehigh NHC	72320	45,000
Grt Easton Develop Partnership	72542	100,000
Green Knights Econ Dev Corp	72543	50,000
Historical Society of NorCo	72550	10,000
Hispanic Center of the LV	72560	100,000
LV Community Land Trust	72648	25,000
Moravian Historical Society	72667	20,000
Nazareth Econ Dev Committee	72674	53,600
Ctr for Animal Health & Welfare	72700	5,900
Northampton Senior Center	72708	25,000
Portland Borough Authority	72709	50,000
State Theatre	72730	30,000
Suburban EMS	72739	20,000
Third Street Alliance	72743	25,000
Allen Township	72960	36,000
Bangor Borough	72961	12,900
Bethlehem City	72963	150,000
Bethlehem Township	72964	25,000
Easton City	72969	33,000
Freemansburg Borough	72971	35,000
Hellertown Borough	72974	85,000
North Catasauqua Borough	72982	35,000
Pen Argyl Borough	72984	30,500
Plainfield Township	72985	50,000
Portland Borough	72986	20,000
Tatamy Borough	72989	20,600
Upper Mount Bethel Township	72990	2,000
West Easton Borough	72994	20,400
Future Grants	72999	850,000
<b>Revenue:</b>	1,329,100	<b>Expenditures:</b> 2,179,100
<b>County Contribution - Transfer In:</b>	850,000	<b>County Contribution - Transfer Out:</b> 0
<b>Total Revenue:</b>	2,179,100	<b>Total Expenditures:</b> 2,179,100

# 2018 Adopted Budget

## Community & Economic Developmt Department Gaming Host County Slots

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Gaming Host Fee	42244	1,100,000
Interest on Investment	44010	100
<b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>		
Transfer OUT	77800	1,100,100
<b>Revenue:</b>	1,100,100	<b>Expenditures:</b> 0
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>1,100,100</u>
<b>Total Revenue:</b>	<u><u>1,100,100</u></u>	<b>Total Expenditures:</b> <u><u>1,100,100</u></u>



# 2018 Adopted Budget

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

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
LSA Monroe Grant	41723	50,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Green Knight Econ Dev Corp	71140	50,000
<b>Revenue:</b>	50,000	<b>Expenditures:</b> 50,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>50,000</u></u>	<b>Total Expenditures:</b> <u><u>50,000</u></u>

# 2018 Adopted Budget

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

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
EPA Brownfields	41426	321,000
Budgetary Fund Balance	46010	159,200
<b><u>EXPENSE ACCOUNTS</u></b>		
Green Knight Econ Dev Corp	71140	321,000
Future Loans	72998	159,200
<b>Revenue:</b>	480,200	<b>Expenditures:</b> 480,200
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>480,200</u></u>	<b>Total Expenditures:</b> <u><u>480,200</u></u>

# 2018 Adopted Budget

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

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Budgetary Fund Balance	46010	40,600
<b><u>EXPENSE ACCOUNTS</u></b>		
Future Loans	72998	40,600
<b>Revenue:</b>	40,600	<b>Expenditures:</b> 40,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>40,600</u></u>	<b>Total Expenditures:</b> <u><u>40,600</u></u>

# 2018 Adopted Budget

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

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Budgetary Fund Balance	46010	42,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Future Loans	72998	42,000
<b>Revenue:</b>	42,000	<b>Expenditures:</b> 42,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>42,000</u></u>	<b>Total Expenditures:</b> <u><u>42,000</u></u>

# 2018 Adopted Budget

## Human Resources Department Human Resources

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Copier Fee	42190	200
CBC Wellness Reimbursement	42448	20,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	4,000
Salaries Full Time	50100	786,100
FICA County	56050	60,500
Healthcare & Dental	56200	115,800
Healthcare OPEB Employees	56225	24,000
Healthcare OPEB Retirees	56250	22,400
Life Insurance	56300	600
Retirement	56450	87,000
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	31,200
Workers' Compensation	56600	700
Pooled Misc Employee Benefits	58999	110,000
Pooled Employee Wellness	59999	30,000
Pooled Communications	62999	17,000
Pooled Admin Supplies	63999	30,000
Pooled Transportation	65999	1,000
Pooled Professional Services	66999	250,000
Pooled Purchased Service	67999	45,000
Pooled Program Operating Cost	68999	300
<b>Revenue:</b>	20,200	<b>Expenditures:</b> 1,625,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>20,200</u></u>	<b>Total Expenditures:</b> <u><u>1,625,600</u></u>

# 2018 Adopted Budget

## District Attorney Department District Attorney

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
D A Reimbursement	41397	112,000
Act 5 Expungement Fee	42100	800
Act 5 Limited Access Fee	42101	800
Administrative Fee	42130	58,200
Bad Check Restitution Fee	42162	3,000
Domestic Violence Fee	42218	6,800
Witness Fee	42390	1,200
County Cost Reimbursement	42460	120,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	600
Salaries Full Time	50100	1,609,000
Salaries Part Time	50150	164,700
Salaries Union Full Time	50200	792,100
FICA County	56050	196,400
Healthcare & Dental	56200	292,800
Healthcare OPEB Employees	56225	59,600
Healthcare OPEB Retirees	56250	28,800
Life Insurance	56300	1,500
Retirement	56450	239,300
Vision & Prescription	56550	73,500
Workers' Compensation	56600	12,400
Pooled Misc Employee Benefits	58999	33,700
Pooled Communications	62999	17,000
Pooled Admin Supplies	63999	38,000
Pooled Transportation	65999	21,900
Pooled Professional Services	66999	180,000
Pooled Program Operating Cost	68999	140,000
Motor Vehicles	75550	30,000
<b>Revenue:</b>	302,800	<b>Expenditures:</b> 3,931,300
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>302,800</u></u>	<b>Total Expenditures:</b> <u><u>3,931,300</u></u>

# 2018 Adopted Budget

## District Attorney Department DUI Processing Centers

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
ARD/DUI Program Fee	42160	200,000
DUI Processing Fee	42230	320,000
Lehigh County Reimbursement	42535	500
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Part Time	50150	368,300
Salaries Union Full Time	50200	44,600
FICA County	56050	31,600
Healthcare & Dental	56200	9,300
Healthcare OPEB Employees	56225	1,600
Life Insurance	56300	100
Retirement	56450	34,800
Unemployment Compensation	56500	1,000
Vision & Prescription	56550	2,600
Workers' Compensation	56600	700
Pooled Occupancy Cost	61999	18,000
Pooled Admin Supplies	63999	4,500
Pooled Transportation	65999	6,800
Pooled Purchased Service	67999	147,100
Pooled Program Operating Cost	68999	3,200
<b>Revenue:</b>	520,500	<b>Expenditures:</b> 674,200
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>520,500</u></u>	<b>Total Expenditures:</b> <u><u>674,200</u></u>

# 2018 Adopted Budget

## District Attorney Department Victims of Juvenile Offenders

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
VOCA Grant	41270	34,000
VOJO Grant	41658	34,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	56,700
FICA County	56050	4,400
Healthcare & Dental	56200	9,300
Healthcare OPEB Employees	56225	1,600
Life Insurance	56300	100
Retirement	56450	5,800
Vision & Prescription	56550	2,600
Workers' Compensation	56600	100
<b>Revenue:</b>	68,000	<b>Expenditures:</b> 80,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>68,000</u></u>	<b>Total Expenditures:</b> <u><u>80,600</u></u>



# 2018 Adopted Budget

## District Attorney Department Rights and Services Act

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Victim Witness Program	41660	156,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	37,700
Salaries Union Full Time	50200	40,800
Salaries Union Part Time	50250	10,000
FICA County	56050	6,800
Healthcare & Dental	56200	16,400
Healthcare OPEB Employees	56225	2,800
Life Insurance	56300	100
Retirement	56450	10,200
Vision & Prescription	56550	4,600
Workers' Compensation	56600	100
Pooled Misc Employee Benefits	58999	2,200
Pooled Admin Supplies	63999	21,900
Pooled Transportation	65999	1,800
<b>Revenue:</b>	156,000	<b>Expenditures:</b> 155,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>156,000</u></u>	<b>Total Expenditures:</b> <u><u>155,400</u></u>

# 2018 Adopted Budget

## Sheriff Department Sheriff

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Court Fee	42200	1,300,000
DRS Service Fees	42217	7,000
Electronic Access ID Fee	42232	500
Firearms Fee	42239	102,000
County Cost Reimbursement	42460	372,600
Special Function Reimbursement	42630	10,000
Parking Violation	43045	200
Interest on Investment	44010	15,600
Miscellaneous	45030	1,600
<b><u>EXPENSE ACCOUNTS</u></b>		
Special Functions	50040	10,000
Overtime Wages	50050	254,100
Salaries Full Time	50100	408,000
Salaries Part Time	50150	7,200
Salaries Union Full Time	50200	3,465,600
Salaries Union Part Time	50250	211,700
FICA County	56050	333,400
Healthcare & Dental	56200	586,000
Healthcare OPEB Employees	56225	110,400
Healthcare OPEB Retirees	56250	38,400
Life Insurance	56300	3,000
Retirement	56450	437,900
Unemployment Compensation	56500	30,000
Vision & Prescription	56550	161,200
Workers' Compensation	56600	81,800
Pooled Misc Employee Benefits	58999	15,900
Pooled Occupancy Cost	61999	2,000
Pooled Communications	62999	34,100
Pooled Admin Supplies	63999	100,000
Pooled Operating Supplies	64999	58,000
Pooled Transportation	65999	83,200
Pooled Professional Services	66999	7,500
Pooled Purchased Service	67999	500
Pooled Program Operating Cost	68999	23,600
Motor Vehicles	75550	194,000
<b>Revenue:</b>	1,809,500	<b>Expenditures:</b> 6,657,500
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,809,500</u></u>	<b>Total Expenditures:</b> <u><u>6,657,500</u></u>

# 2018 Adopted Budget

## Sheriff Department Sheriff Grants

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Budgetary Fund Balance	46010	134,400
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Professional Services	66999	122,900
Computer Software	75220	11,500
<b>Revenue:</b>	134,400	<b>Expenditures:</b> 134,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>134,400</u></u>	<b>Total Expenditures:</b> <u><u>134,400</u></u>

# 2018 Adopted Budget

## Sheriff Department CT Cost Allocation

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Central Service Cost OUT	78050	(40,400)
<b>Revenue:</b>	0	<b>Expenditures:</b> (40,400)
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>0</u></u>	<b>Total Expenditures:</b> <u><u>(40,400)</u></u>

# 2018 Adopted Budget

## Coroner Department Coroner

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
County Cost Reimbursement	42460	12,000
Cremation Approv Cert Fee	42465	70,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	5,000
Salaries Full Time	50100	535,900
Salaries Part Time	50150	56,400
Salaries Union Part Time	50250	15,800
FICA County	56050	47,000
Healthcare & Dental	56200	75,800
Healthcare OPEB Employees	56225	14,400
Life Insurance	56300	400
Retirement	56450	69,600
Unemployment Compensation	56500	5,000
Vision & Prescription	56550	20,800
Workers' Compensation	56600	1,000
Pooled Misc Employee Benefits	58999	7,300
Pooled Occupancy Cost	61999	14,600
Pooled Communications	62999	18,000
Pooled Admin Supplies	63999	10,800
Pooled Operating Supplies	64999	14,000
Pooled Transportation	65999	14,000
Pooled Professional Services	66999	450,000
Pooled Program Operating Cost	68999	500
Motor Vehicles	75550	40,000
<b>Revenue:</b>	82,000	<b>Expenditures:</b> 1,416,300
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>82,000</u></u>	<b>Total Expenditures:</b> <u><u>1,416,300</u></u>

**2018 Adopted Budget**  
**Coroner Department**  
**Vital Statistics Improvement**

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Vital Statistics Improvement	41665	24,000
Budgetary Fund Balance	46010	209,500
<b><i>EXPENSE ACCOUNTS</i></b>		
Pooled Program Operating Cost	68999	233,500
<b>Revenue:</b>	233,500	<b>Expenditures:</b> 233,500
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>233,500</u></u>	<b>Total Expenditures:</b> <u><u>233,500</u></u>

# 2018 Adopted Budget

## Coroner Department Coroner Grants

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Budgetary Fund Balance	46010	38,900
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Misc Employee Benefits	58999	800
Pooled Admin Supplies	63999	16,000
Pooled Purchased Service	67999	14,000
Motor Vehicles	75550	8,100
<b>Revenue:</b>	38,900	<b>Expenditures:</b> 38,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>38,900</u></u>	<b>Total Expenditures:</b> <u><u>38,900</u></u>

# 2018 Adopted Budget

## Public Defender Department Public Defender

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	198,600
Salaries Part Time	50150	816,100
Salaries Union Full Time	50200	72,100
FICA County	56050	83,200
Healthcare & Dental	56200	46,500
Healthcare OPEB Employees	56225	8,000
Healthcare OPEB Retirees	56250	12,800
Life Insurance	56300	200
Retirement	56450	121,800
Vision & Prescription	56550	13,000
Workers' Compensation	56600	900
Pooled Misc Employee Benefits	58999	18,000
Pooled Communications	62999	100
Pooled Admin Supplies	63999	9,000
Pooled Operating Supplies	64999	100
Pooled Transportation	65999	11,000
Pooled Professional Services	66999	215,000
Pooled Program Operating Cost	68999	35,000
<b>Revenue:</b>	0	<b>Expenditures:</b> 1,661,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>0</u></u>	<b>Total Expenditures:</b> <u><u>1,661,400</u></u>



# 2018 Adopted Budget

## Fiscal Affairs Department County Record Improvement CC

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Orphans Records Imprv Fee	42295	4,400
Wills Records Imprv Fee	42385	2,600
Budgetary Fund Balance	46010	14,500
<b><u>COUNTY CONTRIBUTION - TRANSFER OUT</u></b>		
Transfer OUT	77800	80,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Purchased Service	67999	6,900
<b>Revenue:</b>	21,500	<b>Expenditures:</b> 6,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>80,000</u>
<b>Total Revenue:</b>	<u><u>21,500</u></u>	<b>Total Expenditures:</b> <u><u>86,900</u></u>

# 2018 Adopted Budget

## Fiscal Affairs Department Constables

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
County Cost Reimbursement	42460	275,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Program Operating Cost	68999	570,000
<b>Revenue:</b>	275,000	<b>Expenditures:</b> 570,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>275,000</u></u>	<b>Total Expenditures:</b> <u><u>570,000</u></u>

# 2018 Adopted Budget

## Court Services Department Court Services Administration

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	106,700
FICA County	56050	8,200
Healthcare & Dental	56200	18,600
Healthcare OPEB Employees	56225	3,200
Healthcare OPEB Retirees	56250	96,000
Life Insurance	56300	100
Retirement	56450	12,000
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	5,200
Workers' Compensation	56600	100
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 260,100
<b>County Contribution - Transfer In:</b>	<b>0</b>	<b>County Contribution - Transfer Out:</b> 0
<b>Total Revenue:</b>	<b>0</b>	<b>Total Expenditures:</b> 260,100

# 2018 Adopted Budget

## Court Services Department Civil

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Copier Fee	42190	12,000
Court Fee	42200	900,000
Commission	42450	100
Interest on Investment	44010	1,700
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	45,000
Salaries Full Time	50100	114,900
Salaries Union Full Time	50200	655,700
FICA County	56050	62,400
Healthcare & Dental	56200	179,500
Healthcare OPEB Employees	56225	33,600
Life Insurance	56300	900
Retirement	56450	121,800
Vision & Prescription	56550	49,400
Workers' Compensation	56600	700
Pooled Misc Employee Benefits	58999	8,900
Pooled Communications	62999	1,100
Pooled Admin Supplies	63999	19,700
Pooled Program Operating Cost	68999	2,400
<b>Revenue:</b>	913,800	<b>Expenditures:</b> 1,296,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>913,800</u></u>	<b>Total Expenditures:</b> <u><u>1,296,000</u></u>

# 2018 Adopted Budget

## Court Services Department Civil Automation

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Civil Automation Fee	42173	43,000
Budgetary Fund Balance	46010	58,200
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Admin Supplies	63999	101,200
<b>Revenue:</b>	101,200	<b>Expenditures:</b> 101,200
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>101,200</u></u>	<b>Total Expenditures:</b> <u><u>101,200</u></u>

# 2018 Adopted Budget

## Court Services Department Criminal

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Act 5 Expungement Fee	42100	800
Act 5 Limited Access Fee	42101	800
ARD Program Fee	42150	70,100
Copier Fee	42190	900
Bail Forfeiture	43010	20,000
Court Fine	43020	650,000
Nominal Bail	43040	100
Interest on Investment	44010	10,000
Miscellaneous	45030	20,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	3,600
Salaries Full Time	50100	63,400
Salaries Union Full Time	50200	391,300
Salaries Union Part Time	50250	32,800
FICA County	56050	37,600
Healthcare & Dental	56200	105,100
Healthcare OPEB Employees	56225	19,200
Life Insurance	56300	600
Retirement	56450	75,400
Vision & Prescription	56550	28,600
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	1,500
Pooled Communications	62999	2,000
Pooled Admin Supplies	63999	17,800
Pooled Program Operating Cost	68999	20,800
<b>Revenue:</b>	772,700	<b>Expenditures:</b> 800,100
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>772,700</u></u>	<b>Total Expenditures:</b> <u><u>800,100</u></u>

# 2018 Adopted Budget

## Court Services Department Criminal Automation

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Criminal Automation Fee	42205	13,000
Budgetary Fund Balance	46010	92,900
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Admin Supplies	63999	105,900
<b>Revenue:</b>	105,900	<b>Expenditures:</b> 105,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>105,900</u></u>	<b>Total Expenditures:</b> <u><u>105,900</u></u>

# 2018 Adopted Budget

## Court Services Department Register of Wills

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Copier Fee	42190	5,500
Court Fee	42200	350,000
Electronic Access Fee	42215	1,500
Commission	42450	130,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	200
Salaries Full Time	50100	29,900
Salaries Union Full Time	50200	105,800
FICA County	56050	10,400
Healthcare & Dental	56200	24,700
Healthcare OPEB Employees	56225	5,600
Life Insurance	56300	200
Retirement	56450	20,300
Vision & Prescription	56550	6,500
Workers' Compensation	56600	200
Pooled Misc Employee Benefits	58999	2,600
Pooled Communications	62999	300
Pooled Admin Supplies	63999	6,600
Pooled Transportation	65999	100
Pooled Program Operating Cost	68999	1,000
<b>Revenue:</b>	487,000	<b>Expenditures:</b> 214,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>487,000</u></u>	<b>Total Expenditures:</b> <u><u>214,400</u></u>



# 2018 Adopted Budget

## Court Services Department Register of Wills Automation

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Wills Automation Fee	42384	2,600
Budgetary Fund Balance	46010	17,200
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Admin Supplies	63999	19,800
<b>Revenue:</b>	19,800	<b>Expenditures:</b> 19,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>19,800</u></u>	<b>Total Expenditures:</b> <u><u>19,800</u></u>

# 2018 Adopted Budget

## Court Services Department Orphans Court

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Copier Fee	42190	2,500
Court Fee	42200	100,000
Electronic Access Fee	42215	1,500
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	200
Salaries Full Time	50100	29,900
Salaries Union Full Time	50200	76,400
FICA County	56050	8,200
Healthcare & Dental	56200	23,300
Healthcare OPEB Employees	56225	4,000
Life Insurance	56300	100
Retirement	56450	14,500
Vision & Prescription	56550	6,500
Workers' Compensation	56600	100
Pooled Misc Employee Benefits	58999	2,800
Pooled Communications	62999	3,400
Pooled Admin Supplies	63999	5,700
Pooled Transportation	65999	100
Pooled Purchased Service	67999	5,400
Pooled Program Operating Cost	68999	1,000
<b>Revenue:</b>	104,000	<b>Expenditures:</b> 181,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>104,000</u></u>	<b>Total Expenditures:</b> <u><u>181,600</u></u>

# 2018 Adopted Budget

## Court Services Department Orphans Court Automation

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Orphans Automation Fee	42294	700
Budgetary Fund Balance	46010	7,500
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Admin Supplies	63999	8,200
<b>Revenue:</b>	8,200	<b>Expenditures:</b> 8,200
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>8,200</u></u>	<b>Total Expenditures:</b> <u><u>8,200</u></u>

# 2018 Adopted Budget

## Court Services Department Archives

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Copier Fee	42190	500
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	65,900
Salaries Union Full Time	50200	123,700
FICA County	56050	14,600
Healthcare & Dental	56200	46,500
Healthcare OPEB Employees	56225	8,000
Life Insurance	56300	200
Retirement	56450	29,000
Vision & Prescription	56550	13,000
Workers' Compensation	56600	200
Pooled Misc Employee Benefits	58999	300
Pooled Occupancy Cost	61999	21,000
Pooled Communications	62999	800
Pooled Admin Supplies	63999	5,100
Pooled Transportation	65999	700
Pooled Professional Services	66999	15,000
Pooled Purchased Service	67999	12,500
Pooled Program Operating Cost	68999	18,000
<b>Revenue:</b>	500	<b>Expenditures:</b> 374,500
<b>County Contribution - Transfer In:</b>	0	<b>County Contribution - Transfer Out:</b>
<b>Total Revenue:</b>	500	<b>Total Expenditures:</b>
		374,500

# 2018 Adopted Budget

## Court Administration Department Court Administration

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Court Reimbursement	41380	520,200
Human Services Development	41490	15,000
Jury Selection Reimbursement	41500	15,000
Court Fee	42200	70,000
Court Reporter Transcript Fee	42203	30,000
County Cost Reimbursement	42460	17,000
Electronic Monitoring	42480	1,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	3,100
Salaries Full Time	50100	1,871,100
Salaries Part Time	50150	279,800
Salaries Union Full Time	50200	1,254,600
Salaries Union Part Time	50250	21,000
FICA County	56050	262,400
Healthcare & Dental	56200	565,900
Healthcare OPEB Employees	56225	106,900
Healthcare OPEB Retirees	56250	240,000
Life Insurance	56300	2,700
Retirement	56450	410,700
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	152,900
Workers' Compensation	56600	2,900
Pooled Misc Employee Benefits	58999	8,000
Pooled Occupancy Cost	61999	288,000
Pooled Communications	62999	12,000
Pooled Admin Supplies	63999	78,400
Pooled Transportation	65999	3,500
Pooled Professional Services	66999	760,000
Pooled Purchased Service	67999	30,000
Pooled Program Operating Cost	68999	153,500
<b>Revenue:</b>	668,200	<b>Expenditures:</b> 6,517,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>668,200</u></u>	<b>Total Expenditures:</b> <u><u>6,517,400</u></u>

# 2018 Adopted Budget

## Court Administration Department Magisterial District Judges

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Court Fee	42200	1,040,000
Miscellaneous Issuance Fee	42285	252,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Union Full Time	50200	2,007,600
Salaries Union Part Time	50250	80,000
FICA County	56050	159,700
Healthcare & Dental	56200	436,100
Healthcare OPEB Employees	56225	83,200
Life Insurance	56300	2,100
Retirement	56450	301,600
Vision & Prescription	56550	117,000
Workers' Compensation	56600	1,600
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
<b>Revenue:</b>	1,292,000	<b>Expenditures:</b> 4,294,500
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,292,000</u></u>	<b>Total Expenditures:</b> <u><u>4,294,500</u></u>

# 2018 Adopted Budget

## Court Administration Department Law Library

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Interest on Investment	44010	100
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	57,600
FICA County	56050	4,500
Healthcare & Dental	56200	9,300
Healthcare OPEB Employees	56225	1,600
Life Insurance	56300	100
Retirement	56450	5,800
Vision & Prescription	56550	2,600
Workers' Compensation	56600	100
Pooled Misc Employee Benefits	58999	300
Pooled Admin Supplies	63999	3,400
Pooled Program Operating Cost	68999	149,000
<b>Revenue:</b>	100	<b>Expenditures:</b> 234,300
<b>County Contribution - Transfer In:</b>	0	<b>County Contribution - Transfer Out:</b>
<b>Total Revenue:</b>	100	<b>Total Expenditures:</b>
		234,300

# 2018 Adopted Budget

## Court Administration Department Domestic Relations

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Incentives	41147	525,000
Title IV D	41200	2,865,700
Program Service Fee	42310	100,000
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	1,724,100
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	1,000
Salaries Full Time	50100	491,300
Salaries Part Time	50150	36,900
Salaries Union Full Time	50200	2,219,800
Salaries Union Part Time	50250	25,700
FICA County	56050	212,300
Healthcare & Dental	56200	555,000
Healthcare OPEB Employees	56225	99,200
Healthcare OPEB Retirees	56250	44,800
Life Insurance	56300	2,500
Retirement	56450	365,400
Unemployment Compensation	56500	16,000
Vision & Prescription	56550	140,400
Workers' Compensation	56600	7,900
Pooled Misc Employee Benefits	58999	5,700
Pooled Occupancy Cost	61999	50,500
Pooled Communications	62999	82,300
Pooled Admin Supplies	63999	53,100
Pooled Operating Supplies	64999	4,100
Pooled Transportation	65999	5,000
Pooled Professional Services	66999	33,000
Pooled Purchased Service	67999	160,000
Pooled Program Operating Cost	68999	34,500
Bond Interest	74050	165,600
Bond Principal	74100	153,700
Central Service Cost IN	78100	249,100
<b>Revenue:</b>	3,490,700	<b>Expenditures:</b> 5,214,800
<b>County Contribution - Transfer In:</b>	<u>1,724,100</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>5,214,800</u></u>	<b>Total Expenditures:</b> <u><u>5,214,800</u></u>



# 2018 Adopted Budget

## Court Administration Department Juvenile Probation

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Title IV E	41210	80,000
Juvenile Court Grant	41510	275,000
County Cost Reimbursement	42460	200
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	3,000
Salaries Full Time	50100	233,100
Salaries Union Full Time	50200	1,268,000
FICA County	56050	115,100
Healthcare & Dental	56200	243,200
Healthcare OPEB Employees	56225	43,200
Life Insurance	56300	1,100
Retirement	56450	156,600
Vision & Prescription	56550	67,600
Workers' Compensation	56600	2,400
Pooled Misc Employee Benefits	58999	17,000
Pooled Occupancy Cost	61999	34,000
Pooled Communications	62999	19,000
Pooled Admin Supplies	63999	22,700
Pooled Transportation	65999	39,000
Pooled Professional Services	66999	17,000
Pooled Program Operating Cost	68999	1,000
<b>Revenue:</b>	355,200	<b>Expenditures:</b> 2,283,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>355,200</u></u>	<b>Total Expenditures:</b> <u><u>2,283,000</u></u>

# 2018 Adopted Budget

## Court Administration Department Adult Probation

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
PCCD	41600	38,700
Probation/Parole Supv Reimbur	41615	170,000
Probation Reimbursement	41620	145,600
Alcohol Monitoring Fee	42143	500
GPS Monitoring Fee	42242	52,000
Probation/Parole Superv Fee	42300	170,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	2,000
Salaries Full Time	50100	133,300
Salaries Union Full Time	50200	1,000,500
Salaries Union Part Time	50250	14,100
FICA County	56050	88,000
Healthcare & Dental	56200	169,400
Healthcare OPEB Employees	56225	34,600
Life Insurance	56300	900
Retirement	56450	125,300
Vision & Prescription	56550	45,800
Workers' Compensation	56600	1,800
Pooled Misc Employee Benefits	58999	5,000
Pooled Occupancy Cost	61999	1,000
Pooled Communications	62999	15,200
Pooled Admin Supplies	63999	15,000
Pooled Transportation	65999	12,000
Pooled Professional Services	66999	28,500
Pooled Purchased Service	67999	36,500
Pooled Program Operating Cost	68999	1,000
<b>Revenue:</b>	576,800	<b>Expenditures:</b> 1,729,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>576,800</u></u>	<b>Total Expenditures:</b> <u><u>1,729,900</u></u>

# 2018 Adopted Budget

## Court Administration Department Problem Solving Courts

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Alcohol Monitoring Fee	42143	500
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	500
Salaries Full Time	50100	47,700
Salaries Union Full Time	50200	124,500
FICA County	56050	13,300
Healthcare & Dental	56200	24,300
Healthcare OPEB Employees	56225	4,200
Life Insurance	56300	200
Retirement	56450	15,100
Vision & Prescription	56550	6,800
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	9,000
Pooled Transportation	65999	1,000
Pooled Program Operating Cost	68999	40,000
<b>Revenue:</b>	500	<b>Expenditures:</b> 286,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>500</u></u>	<b>Total Expenditures:</b> <u><u>286,900</u></u>

# 2018 Adopted Budget

## Court Administration Department Juvenile Justice Center

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Temp Assistance Needy Families	41180	53,200
Title IV E	41210	322,300
Act 148	41310	3,414,500
HS Block Grant	41488	50,000
Meal Reimb Govt Subsidy	41530	110,000
Intercounty Juvenile	42525	1,300,000
Parental Payment	42580	160,000
Social Security	42591	20,000
Supplemental Security SSI	42650	3,000
Miscellaneous	45030	1,000
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	3,339,800
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	160,000
Salaries Full Time	50100	960,200
Salaries Union Full Time	50200	2,042,700
FICA County	56050	242,100
Healthcare & Dental	56200	654,100
Healthcare OPEB Employees	56225	120,200
Healthcare OPEB Retirees	56250	13,000
Life Insurance	56300	3,200
Retirement	56450	406,100
Unemployment Compensation	56500	15,000
Vision & Prescription	56550	166,600
Workers' Compensation	56600	71,200
Pooled Misc Employee Benefits	58999	17,600
Pooled Occupancy Cost	61999	147,300
Pooled Communications	62999	12,400
Pooled Admin Supplies	63999	17,000
Pooled Operating Supplies	64999	181,800
Pooled Transportation	65999	7,200
Pooled Professional Services	66999	548,800
Pooled Program Operating Cost	68999	21,900
Pooled Subcontracted Services	69999	1,050,000
Bond Interest	74050	173,600
Bond Principal	74100	1,009,400
Central Service Cost IN	78100	732,400
<b>Revenue:</b>	5,434,000	<b>Expenditures:</b> 8,773,800
<b>County Contribution - Transfer In:</b>	<u>3,339,800</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>8,773,800</u></u>	<b>Total Expenditures:</b> <u><u>8,773,800</u></u>

# 2018 Adopted Budget

## Court Administration Department Driving Under the Influence

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Probation/Parole Supv Reimbur	41615	150,000
Alcohol Highway Safety Program	42142	290,000
Alcohol Monitoring Fee	42143	1,000
ARD/DUI Program Fee	42160	180,000
Court Reporting Network	42202	63,000
Probation/Parole Superv Fee	42300	165,000
Alternative Sentencing	42440	6,000
Electronic Monitoring	42480	120,000
Miscellaneous	45030	500
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	1,000
Salaries Full Time	50100	75,200
Salaries Union Full Time	50200	554,400
FICA County	56050	48,300
Healthcare & Dental	56200	75,800
Healthcare OPEB Employees	56225	17,600
Life Insurance	56300	500
Retirement	56450	63,800
Vision & Prescription	56550	20,800
Workers' Compensation	56600	1,000
Pooled Misc Employee Benefits	58999	1,000
Pooled Communications	62999	3,000
Pooled Admin Supplies	63999	6,000
Pooled Operating Supplies	64999	2,500
Pooled Transportation	65999	1,500
Pooled Professional Services	66999	7,000
Pooled Purchased Service	67999	37,000
<b>Revenue:</b>	975,500	<b>Expenditures:</b> 916,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>975,500</u></u>	<b>Total Expenditures:</b> <u><u>916,400</u></u>

# 2018 Adopted Budget

## Corrections Department

### Corrections

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Federal	41130	808,400
PA Department of Corrections	41601	74,600
Central Booking Fee	42174	320,000
Inmate Housing Fee	42260	79,000
Inmate Medical Fee	42270	2,300
Community Corrections	42455	455,000
County Cost Reimbursement	42460	77,000
Jail Commissary Sale	42600	327,000
DUI Fine	43030	125,000
Interest on Investment	44010	100
Miscellaneous	45030	4,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	1,670,000
Salaries Full Time	50100	2,218,800
Salaries Union Full Time	50200	10,330,700
Salaries Union Part Time	50250	79,200
FICA County	56050	1,119,100
Healthcare & Dental	56200	2,324,400
Healthcare OPEB Employees	56225	430,400
Healthcare OPEB Retirees	56250	256,000
Life Insurance	56300	13,700
Retirement	56450	1,445,200
Unemployment Compensation	56500	40,000
Vision & Prescription	56550	604,600
Workers' Compensation	56600	291,000
Pooled Misc Employee Benefits	58999	139,000
Pooled Occupancy Cost	61999	1,493,000
Pooled Communications	62999	26,200
Pooled Admin Supplies	63999	267,400
Pooled Operating Supplies	64999	1,589,800
Pooled Transportation	65999	11,000
Pooled Professional Services	66999	3,215,200
Pooled Purchased Service	67999	330,000
Pooled Program Operating Cost	68999	232,100
Pooled Subcontracted Services	69999	74,600
Motor Vehicles	75550	35,000
<b>Revenue:</b>	2,272,400	<b>Expenditures:</b> 28,236,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>2,272,400</u></u>	<b>Total Expenditures:</b> <u><u>28,236,400</u></u>

# 2018 Adopted Budget

## Public Works Department Public Works Administration

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Commonwealth	41360	26,200
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	3,500
Salaries Full Time	50100	273,700
FICA County	56050	21,200
Healthcare & Dental	56200	37,200
Healthcare OPEB Employees	56225	6,400
Healthcare OPEB Retirees	56250	108,800
Life Insurance	56300	200
Retirement	56450	23,200
Unemployment Compensation	56500	10,200
Vision & Prescription	56550	10,400
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	1,500
Pooled Occupancy Cost	61999	30,000
Pooled Communications	62999	31,000
Pooled Admin Supplies	63999	2,000
Pooled Transportation	65999	4,100
Pooled Program Operating Cost	68999	400
<b>Revenue:</b>	26,200	<b>Expenditures:</b> 564,200
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>26,200</u></u>	<b>Total Expenditures:</b> <u><u>564,200</u></u>

# 2018 Adopted Budget

## Public Works Department Solid Waste & Recycling

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Household Waste	41485	83,000
Recycling Sustainability Fee	42350	160,000
Budgetary Fund Balance	46010	518,200
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Professional Services	66999	749,600
Pooled Purchased Service	67999	10,000
Pooled Program Operating Cost	68999	1,600
<b>Revenue:</b>	761,200	<b>Expenditures:</b> 761,200
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>761,200</u></u>	<b>Total Expenditures:</b> <u><u>761,200</u></u>



# 2018 Adopted Budget

## Public Works Department Parks & Recreation

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Park Pavilion Rental Fee	42298	20,500
County Cost Reimbursement	42460	45,000
Rental Income	42620	32,000
Miscellaneous	45030	100
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	37,000
Salaries Full Time	50100	150,200
Salaries Part Time	50150	60,800
Salaries Union Full Time	50200	643,500
Salaries Union Part Time	50250	26,100
FICA County	56050	70,200
Healthcare & Dental	56200	159,500
Healthcare OPEB Employees	56225	28,800
Life Insurance	56300	800
Retirement	56450	104,400
Vision & Prescription	56550	44,200
Workers' Compensation	56600	18,600
Pooled Misc Employee Benefits	58999	2,600
Pooled Occupancy Cost	61999	36,600
Pooled Communications	62999	600
Pooled Admin Supplies	63999	7,000
Pooled Operating Supplies	64999	52,700
Pooled Transportation	65999	43,600
Pooled Professional Services	66999	900
Pooled Purchased Service	67999	8,200
Pooled Program Operating Cost	68999	27,100
<b>Revenue:</b>	97,600	<b>Expenditures:</b> 1,523,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>97,600</u></u>	<b>Total Expenditures:</b> <u><u>1,523,400</u></u>

# 2018 Adopted Budget

## Public Works Department Louise Moore Pine Bequest

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><i>REVENUE ACCOUNTS</i></b>		
Interest on Investment	44010	2,000
Budgetary Fund Balance	46010	848,000
<b><i>EXPENSE ACCOUNTS</i></b>		
Building Renovations	75150	850,000
<b>Revenue:</b>	850,000	<b>Expenditures:</b> 850,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>850,000</u></u>	<b>Total Expenditures:</b> <u><u>850,000</u></u>

**2018 Adopted Budget**

**Public Works Department**

**Custodial Services**

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	12,000
Salaries Full Time	50100	95,300
Salaries Union Full Time	50200	740,200
Salaries Union Part Time	50250	75,000
FICA County	56050	70,600
Healthcare & Dental	56200	256,200
Healthcare OPEB Employees	56225	47,100
Life Insurance	56300	1,200
Retirement	56450	161,900
Vision & Prescription	56550	71,300
Workers' Compensation	56600	22,900
Pooled Admin Supplies	63999	3,800
Pooled Operating Supplies	64999	50,000
Pooled Transportation	65999	2,200
Pooled Purchased Service	67999	19,400
Pooled Program Operating Cost	68999	900
<b>Revenue:</b>	0	<b>Expenditures:</b> 1,630,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>0</u></u>	<b>Total Expenditures:</b> <u><u>1,630,000</u></u>

# 2018 Adopted Budget

## Public Works Department Operations & Maintenance

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	83,500
Salaries Full Time	50100	248,900
Salaries Union Full Time	50200	851,100
FICA County	56050	90,600
Healthcare & Dental	56200	207,400
Healthcare OPEB Employees	56225	38,400
Life Insurance	56300	1,000
Retirement	56450	139,200
Vision & Prescription	56550	57,200
Workers' Compensation	56600	29,400
Pooled Misc Employee Benefits	58999	10,000
Pooled Occupancy Cost	61999	875,000
Pooled Communications	62999	2,900
Pooled Admin Supplies	63999	16,600
Pooled Operating Supplies	64999	10,000
Pooled Transportation	65999	12,000
Pooled Professional Services	66999	260,000
Pooled Program Operating Cost	68999	127,400
<b>Revenue:</b>	0	<b>Expenditures:</b> 3,060,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>0</u></u>	<b>Total Expenditures:</b> <u><u>3,060,600</u></u>

# 2018 Adopted Budget

## Public Works Department Bridges

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Federal	41130	346,800
Commonwealth	41360	61,200
PennDOT Reimbursement	41610	60,000
State Allocation	41640	590,000
Lehigh County Reimbursement	42535	800
Interest on Investment	44010	1,500
Miscellaneous	45030	6,800
Budgetary Fund Balance	46010	396,100
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	5,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	75,100
Salaries Part Time	50150	19,900
Salaries Union Full Time	50200	85,900
FICA County	56050	13,900
Healthcare & Dental	56200	19,800
Healthcare OPEB Employees	56225	4,800
Healthcare OPEB Retirees	56250	6,400
Life Insurance	56300	200
Retirement	56450	17,400
Vision & Prescription	56550	5,200
Workers' Compensation	56600	20,700
Pooled Misc Employee Benefits	58999	100
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	36,600
Pooled Program Operating Cost	68999	117,700
Bridge Projects	75400	811,600
Motor Vehicles	75550	65,000
Central Service Cost IN	78100	46,900
<b>Revenue:</b>	1,463,200	<b>Expenditures:</b> 1,468,200
<b>County Contribution - Transfer In:</b>	<u>5,000</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>1,468,200</u></u>	<b>Total Expenditures:</b> <u><u>1,468,200</u></u>

# 2018 Adopted Budget

## Public Works Department Act 13 Bridge Improvements

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Shale Gas Impact Grant	41634	325,000
Interest on Investment	44010	1,000
Budgetary Fund Balance	46010	1,750,700
<b><u>EXPENSE ACCOUNTS</u></b>		
Bridge Projects	75400	2,076,700
<b>Revenue:</b>	2,076,700	<b>Expenditures:</b> 2,076,700
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>2,076,700</u></u>	<b>Total Expenditures:</b> <u><u>2,076,700</u></u>

# 2018 Adopted Budget

## Public Works Department Act 44 Bridge Improvements

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Act 44 PA Highway Tolls	41307	131,900
Interest on Investment	44010	2,000
Budgetary Fund Balance	46010	659,700
<b><u>EXPENSE ACCOUNTS</u></b>		
Bridge Projects	75400	793,600
<b>Revenue:</b>	793,600	<b>Expenditures:</b> 793,600
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>793,600</u></u>	<b>Total Expenditures:</b> <u><u>793,600</u></u>

# 2018 Adopted Budget

## Public Works Department Act 89 Bridge Improvements

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Act 89 Oil Co Franchise Tax	41308	220,000
Interest on Investment	44010	2,000
Budgetary Fund Balance	46010	607,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Bridge Projects	75400	829,000
<b>Revenue:</b>	829,000	<b>Expenditures:</b> 829,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>829,000</u></u>	<b>Total Expenditures:</b> <u><u>829,000</u></u>



# 2018 Adopted Budget

## Public Works Department P3 Bridge Improvements

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Bridge Projects	75400	4,000,000
<b>Revenue:</b>	0	<b>Expenditures:</b> 4,000,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>0</u></u>	<b>Total Expenditures:</b> <u><u>4,000,000</u></u>

# 2018 Adopted Budget

## Public Works Department PW Cost Allocation

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><i>EXPENSE ACCOUNTS</i></b>		
Central Service Cost OUT	78050	(1,761,400)
<b>Revenue:</b>	0	<b>Expenditures:</b> (1,761,400)
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>0</u></u>	<b>Total Expenditures:</b> <u><u>(1,761,400)</u></u>

# 2018 Adopted Budget

## Human Services Department Human Services Administration

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	450,300
Salaries Part Time	50150	46,300
Salaries Union Full Time	50200	193,300
FICA County	56050	52,900
Healthcare & Dental	56200	102,600
Healthcare OPEB Employees	56225	17,700
Healthcare OPEB Retirees	56250	22,500
Life Insurance	56300	600
Retirement	56450	69,800
Vision & Prescription	56550	28,700
Workers' Compensation	56600	700
Pooled Misc Employee Benefits	58999	7,600
Pooled Communications	62999	1,400
Pooled Admin Supplies	63999	4,100
Pooled Operating Supplies	64999	200
Pooled Transportation	65999	2,600
Pooled Professional Services	66999	38,400
Pooled Program Operating Cost	68999	400
Central Service Cost IN	78100	24,500
HSF Occup/Rent Transfer IN	79550	39,400
<b>Revenue:</b>	0	<b>Expenditures:</b> 1,104,000
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>0</u></u>	<b>Total Expenditures:</b> <u><u>1,104,000</u></u>

# 2018 Adopted Budget

## Human Services Department HS Grants

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Federal	41130	240,000
HS Block Grant	41488	522,400
MATP	41520	1,411,100
Interest on Investment	44010	300
<b><u>EXPENSE ACCOUNTS</u></b>		
Pooled Subcontracted Services	69999	762,700
LANTA	71200	1,411,100
<b>Revenue:</b>	2,173,800	<b>Expenditures:</b> 2,173,800
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>2,173,800</u></u>	<b>Total Expenditures:</b> <u><u>2,173,800</u></u>

# 2018 Adopted Budget

## Human Services Department Human Services Facility

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	4,200
Salaries Union Full Time	50200	82,700
FICA County	56050	6,700
Healthcare & Dental	56200	15,400
Healthcare OPEB Employees	56225	2,700
Life Insurance	56300	100
Retirement	56450	9,600
Vision & Prescription	56550	4,300
Workers' Compensation	56600	3,300
Pooled Occupancy Cost	61999	1,395,000
Pooled Communications	62999	40,300
Pooled Admin Supplies	63999	15,500
Pooled Operating Supplies	64999	8,700
Pooled Transportation	65999	300
Pooled Purchased Service	67999	264,400
Pooled Program Operating Cost	68999	115,700
<b>Revenue:</b>	0	<b>Expenditures:</b> 1,968,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>0</u></u>	<b>Total Expenditures:</b> <u><u>1,968,900</u></u>

# 2018 Adopted Budget

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

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Miscellaneous	45030	500
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	70,000
Salaries Full Time	50100	290,200
Salaries Union Full Time	50200	457,900
Salaries Union Part Time	50250	27,200
FICA County	56050	64,700
Healthcare & Dental	56200	93,600
Healthcare OPEB Employees	56225	16,100
Healthcare OPEB Retirees	56250	16,300
Life Insurance	56300	400
Retirement	56450	58,400
Vision & Prescription	56550	26,200
Workers' Compensation	56600	1,800
Pooled Misc Employee Benefits	58999	4,000
Pooled Communications	62999	7,400
Pooled Admin Supplies	63999	3,800
Pooled Operating Supplies	64999	300
Pooled Transportation	65999	15,000
Pooled Professional Services	66999	10,000
Pooled Purchased Service	67999	19,500
Pooled Program Operating Cost	68999	600
Pooled Subcontracted Services	69999	500
Central Service Cost IN	78100	62,600
HSF Occup/Rent Transfer IN	79550	98,400
<b>Revenue:</b>	500	<b>Expenditures:</b> 1,344,900
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>500</u></u>	<b>Total Expenditures:</b> <u><u>1,344,900</u></u>

# 2018 Adopted Budget

## Human Services Department Veterans Affairs

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	52,900
Salaries Union Full Time	50200	42,800
FICA County	56050	7,400
Healthcare & Dental	56200	18,600
Healthcare OPEB Employees	56225	3,200
Life Insurance	56300	100
Retirement	56450	11,600
Vision & Prescription	56550	5,200
Workers' Compensation	56600	100
Pooled Misc Employee Benefits	58999	3,300
Pooled Admin Supplies	63999	3,000
Pooled Operating Supplies	64999	35,000
Pooled Transportation	65999	1,000
Pooled Program Operating Cost	68999	80,000
<b>Revenue:</b>	<b>0</b>	<b>Expenditures:</b> 264,200
<b>County Contribution - Transfer In:</b> _____	<b>0</b>	<b>County Contribution - Transfer Out:</b> _____
<b>Total Revenue:</b> _____	<b>0</b>	<b>Total Expenditures:</b> _____

# 2018 Adopted Budget

## Human Services Department Gracedale Nursing Home

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Medical Assistance	41550	37,131,400
Medical Assistance - IGT	41551	17,286,600
Medical Assistance - NHA	41552	1,240,200
Medicare Part A	41560	6,635,500
Medicare Part B	41565	1,789,000
Medicare A/B Co-Insurance	41569	811,000
Meal Reimbursement Interagency	42550	495,000
Other Insurance	42575	180,000
Patient Income	42590	12,896,300
Refund	42610	145,000
Special Function Reimbursement	42630	120,000
Miscellaneous	45030	15,000
Budgetary Fund Balance	46010	826,300
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	2,576,000
Salaries Full Time	50100	3,621,500
Salaries Part Time	50150	358,000
Salaries Union Full Time	50200	18,076,800
Salaries Union Part Time	50250	4,119,200
Per Diem Union	50275	450,000
FICA County	56050	2,224,000
Healthcare & Dental	56200	4,261,000
Healthcare OPEB Employees	56225	800,000
Healthcare OPEB Retirees	56250	1,100,000
Life Insurance	56300	25,000
Retirement	56450	3,568,300
Unemployment Compensation	56500	100,000
Vision & Prescription	56550	1,925,000
Workers' Compensation	56600	367,500
Pooled Misc Employee Benefits	58999	79,600
Pooled Occupancy Cost	61999	1,224,000
Pooled Communications	62999	83,900
Pooled Admin Supplies	63999	130,200
Pooled Operating Supplies	64999	5,322,600
Pooled Transportation	65999	234,300
Pooled Professional Services	66999	7,196,600
Pooled Purchased Service	67999	200,000
Pooled Program Operating Cost	68999	16,482,500
Bond Interest	74050	246,700
Bond Principal	74100	366,900
GESA Interest	74350	238,000
GESA Principal	74400	1,081,500
Equipment	75250	250,000
Motor Vehicles	75550	30,000
Central Service Cost IN	78100	2,832,200



# 2018 Adopted Budget

## Human Services Department Gracedale Nursing Home

<u>Object Description</u>		<u>Object</u>	<u>2018 Budget</u>
Revenue:	79,571,300	Expenditures:	79,571,300
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out:	<u>0</u>
Total Revenue:	<u><u>79,571,300</u></u>	Total Expenditures:	<u><u>79,571,300</u></u>

# 2018 Adopted Budget

## Human Services Department Mental Health

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
HS Block Grant	41488	11,286,700
HealthChoices	42505	24,000
Interest on Investment	44010	12,000
Miscellaneous	45030	100
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	485,300
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	19,100
Salaries Full Time	50100	384,800
Salaries Union Full Time	50200	763,600
Salaries Union Part Time	50250	18,900
FICA County	56050	90,900
Healthcare & Dental	56200	163,200
Healthcare OPEB Employees	56225	31,600
Healthcare OPEB Retirees	56250	64,000
Life Insurance	56300	800
Retirement	56450	114,500
Vision & Prescription	56550	41,300
Workers' Compensation	56600	6,900
Pooled Misc Employee Benefits	58999	16,600
Pooled Communications	62999	8,100
Pooled Admin Supplies	63999	5,000
Pooled Operating Supplies	64999	800
Pooled Transportation	65999	33,300
Pooled Professional Services	66999	39,000
Pooled Program Operating Cost	68999	1,500
Pooled Subcontracted Services	69999	8,778,400
Central Service Cost IN	78100	110,200
Internal Audit Cost IN	78150	6,000
Info&Referral/Emg Svs Trs In	79100	824,900
PCD Transfer IN	79250	127,200
HSF Occup/Rent Transfer IN	79550	157,500
<b>Revenue:</b>	11,322,800	<b>Expenditures:</b> 11,808,100
<b>County Contribution - Transfer In:</b>	<u>485,300</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>11,808,100</u></u>	<b>Total Expenditures:</b> <u><u>11,808,100</u></u>

# 2018 Adopted Budget

## Human Services Department Developmental Programs

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Early Intervention	41400	2,773,500
HS Block Grant	41488	3,209,700
Medical Assistance	41550	150,000
Interest on Investment	44010	5,300
Miscellaneous	45030	7,800
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	446,800
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	500
Salaries Full Time	50100	524,900
Salaries Union Full Time	50200	686,000
Salaries Union Part Time	50250	28,100
FICA County	56050	94,900
Healthcare & Dental	56200	175,500
Healthcare OPEB Employees	56225	37,400
Healthcare OPEB Retirees	56250	44,800
Life Insurance	56300	1,100
Retirement	56450	141,100
Vision & Prescription	56550	44,000
Workers' Compensation	56600	6,200
Pooled Misc Employee Benefits	58999	14,200
Pooled Communications	62999	16,700
Pooled Admin Supplies	63999	15,400
Pooled Transportation	65999	37,000
Pooled Professional Services	66999	3,500
Pooled Program Operating Cost	68999	1,900
Pooled Subcontracted Services	69999	4,313,800
Central Service Cost IN	78100	141,500
Internal Audit Cost IN	78150	8,700
Info&Referral/Emg Svs Trs In	79100	51,500
PCD Transfer IN	79250	86,300
HSF Occup/Rent Transfer IN	79550	118,100
<b>Revenue:</b>	6,146,300	<b>Expenditures:</b> 6,593,100
<b>County Contribution - Transfer In:</b>	<u>446,800</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>6,593,100</u></u>	<b>Total Expenditures:</b> <u><u>6,593,100</u></u>

# 2018 Adopted Budget

## Human Services Department Children, Youth & Families

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Temp Assistance Needy Families	41180	840,400
Title IV B	41190	107,600
Title IV E	41210	4,446,500
Title IV E SIL Grant	41220	83,400
Title XX	41230	270,600
Act 148	41310	15,133,500
Alternative to Truancy	41318	255,100
Evidence Based Practices Grant	41428	946,500
Homeless Assistance	41480	71,400
Information Technology Grant	41497	285,500
Medicaid	41540	13,400
Medical Assistance	41550	58,000
State SIL Grant	41652	357,000
Custody Evaluation Fee	42210	500
Parental Payment	42580	375,000
Social Security	42591	214,400
Rental Income	42620	3,100
Supplemental Security SSI	42650	27,900
Miscellaneous	45030	6,300
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	4,669,400
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	163,100
Salaries Full Time	50100	1,910,500
Salaries Union Full Time	50200	3,976,400
FICA County	56050	463,100
Healthcare & Dental	56200	1,131,100
Healthcare OPEB Employees	56225	204,400
Healthcare OPEB Retirees	56250	83,000
Life Insurance	56300	5,500
Retirement	56450	740,700
Vision & Prescription	56550	291,800
Workers' Compensation	56600	32,700
Pooled Misc Employee Benefits	58999	60,600
Pooled Communications	62999	101,200
Pooled Admin Supplies	63999	36,500
Pooled Operating Supplies	64999	84,200
Pooled Transportation	65999	448,500
Pooled Professional Services	66999	253,200
Pooled Program Operating Cost	68999	21,000
Pooled Subcontracted Services	69999	16,207,100
Computer Hardware	75200	33,800
Central Service Cost IN	78100	577,400
Info&Referral/Emg Svs Trs In	79100	191,400
PCD Transfer IN	79250	282,000

# 2018 Adopted Budget

## Human Services Department Children, Youth & Families

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
HSF Occup/Rent Transfer IN	79550	866,300
<b>Revenue:</b>	23,496,100	<b>Expenditures:</b> 28,165,500
<b>County Contribution - Transfer In:</b>	<u>4,669,400</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>28,165,500</u></u>	<b>Total Expenditures:</b> <u><u>28,165,500</u></u>

# 2018 Adopted Budget

## Human Services Department Area Agency on Aging

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Federal	41130	2,100
Title V	41224	56,600
Title XIX	41229	432,000
State Block Grant	41650	5,323,300
Cost Sharing	42457	26,000
Nutrition Prog Meal Contr	42560	128,000
Interest on Investment	44010	3,000
Miscellaneous	45030	500
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	540,000
<b><u>EXPENSE ACCOUNTS</u></b>		
Overtime Wages	50050	11,000
Salaries Full Time	50100	616,500
Salaries Union Full Time	50200	1,133,600
Salaries Union Part Time	50250	110,100
FICA County	56050	143,000
Healthcare & Dental	56200	280,600
Healthcare OPEB Employees	56225	48,300
Healthcare OPEB Retirees	56250	99,200
Life Insurance	56300	1,300
Retirement	56450	192,000
Vision & Prescription	56550	72,800
Workers' Compensation	56600	11,500
Pooled Misc Employee Benefits	58999	14,000
Pooled Occupancy Cost	61999	191,200
Pooled Communications	62999	24,800
Pooled Admin Supplies	63999	5,000
Pooled Operating Supplies	64999	14,500
Pooled Transportation	65999	51,200
Pooled Professional Services	66999	2,000
Pooled Purchased Service	67999	16,000
Pooled Program Operating Cost	68999	4,100
Pooled Subcontracted Services	69999	2,638,700
Central Service Cost IN	78100	182,400
Info&Referral/Emg Svs Trs In	79100	259,900
PCD Transfer IN	79250	190,900
HSF Occup/Rent Transfer IN	79550	196,900
<b>Revenue:</b>	5,971,500	<b>Expenditures:</b> 6,511,500
<b>County Contribution - Transfer In:</b>	<u>540,000</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>6,511,500</u></u>	<b>Total Expenditures:</b> <u><u>6,511,500</u></u>

# 2018 Adopted Budget

## Human Services Department Drug and Alcohol

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Prevention Block Grant	41160	219,700
Treatment Block Grant	41240	593,700
Base Allocation	41330	722,900
HS Block Grant	41488	754,800
PCCD	41600	110,000
PA Gaming Act 2010-01	41602	59,200
Act 198 Fee	42105	147,200
DUI Fine	43030	113,700
Interest on Investment	44010	4,000
Miscellaneous	45030	100
Budgetary Fund Balance	46010	720,000
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	94,500
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	189,000
Salaries Union Full Time	50200	221,500
FICA County	56050	31,400
Healthcare & Dental	56200	69,300
Healthcare OPEB Employees	56225	11,200
Healthcare OPEB Retirees	56250	12,700
Life Insurance	56300	300
Retirement	56450	40,800
Vision & Prescription	56550	18,200
Workers' Compensation	56600	2,000
Pooled Misc Employee Benefits	58999	7,000
Pooled Communications	62999	2,300
Pooled Admin Supplies	63999	1,500
Pooled Operating Supplies	64999	10,000
Pooled Transportation	65999	15,000
Pooled Professional Services	66999	22,500
Pooled Program Operating Cost	68999	100
Pooled Subcontracted Services	69999	2,717,100
Central Service Cost IN	78100	63,100
Info&Referral/Emg Svs Trs In	79100	16,700
PCD Transfer IN	79250	29,000
HSF Occup/Rent Transfer IN	79550	59,100
<b>Revenue:</b>	3,445,300	<b>Expenditures:</b> 3,539,800
<b>County Contribution - Transfer In:</b>	<u>94,500</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>3,539,800</u></u>	<b>Total Expenditures:</b> <u><u>3,539,800</u></u>

# 2018 Adopted Budget

## Human Services Department HealthChoices

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
SSI with Medicare	41173	7,355,500
SSI w/o Medicare - Child	41176	12,952,300
SSI w/o Medicare - Adult	41177	9,732,100
TANF/Health Beg/MAGI/Child	41181	15,974,600
TANF/Health Beg/MAGI/Adult	41182	3,463,000
HC Expansion - Newly Eligible	41468	18,085,800
Interest on Investment	44010	125,000
Budgetary Fund Balance	46010	18,161,100
<b><u>EXPENSE ACCOUNTS</u></b>		
Salaries Full Time	50100	298,800
Salaries Union Full Time	50200	28,000
FICA County	56050	25,000
Healthcare & Dental	56200	49,500
Healthcare OPEB Employees	56225	8,000
Healthcare OPEB Retirees	56250	6,400
Life Insurance	56300	200
Retirement	56450	29,000
Vision & Prescription	56550	13,000
Workers' Compensation	56600	1,000
Pooled Misc Employee Benefits	58999	3,000
Pooled Communications	62999	3,000
Pooled Admin Supplies	63999	2,000
Pooled Operating Supplies	64999	351,000
Pooled Transportation	65999	4,000
Pooled Professional Services	66999	83,000
Pooled Program Operating Cost	68999	330,000
Pooled Subcontracted Services	69999	84,501,600
Central Service Cost IN	78100	53,800
HSF Occup/Rent Transfer IN	79550	59,100
<b>Revenue:</b>	85,849,400	<b>Expenditures:</b> 85,849,400
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>85,849,400</u></u>	<b>Total Expenditures:</b> <u><u>85,849,400</u></u>



# 2018 Adopted Budget

## Human Services Department HS Cost Allocation

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>EXPENSE ACCOUNTS</u></b>		
Central Service Cost OUT	78050	(644,500)
Info&Referral/Emg Svs Trs Out	79050	(1,344,400)
PCD Transfer OUT	79200	(715,400)
HSF Occup/Rent Transfer OUT	79500	(1,594,800)
<b>Revenue:</b>	<b>0</b>	<b>Expenditures: (4,299,100)</b>
<b>County Contribution - Transfer In:</b>	<b>0</b>	<b>County Contribution - Transfer Out: 0</b>
<b>Total Revenue:</b>	<b>0</b>	<b>Total Expenditures: (4,299,100)</b>

# 2018 Adopted Budget

## Public Works Department Capital Improvement Projects

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Budgetary Fund Balance	46010	17,029,000
<b><u>COUNTY CONTRIBUTION - TRANSFER IN</u></b>		
C C Program	77100	3,500,000
<b><u>EXPENSE ACCOUNTS</u></b>		
CH Boiler Replacement	82005	202,100
CH Parking Lot & Crosswalks	82095	483,800
GD Kitchen Floor	85220	287,500
GD Elevators Upgrade	85285	200,000
GD Steam Line	85310	295,800
GD Therapeutic Garden	85315	150,000
GD Roof Repair	85330	250,000
GD Nurse Call System	85410	300,000
GD Showers	85420	100,000
GD Parking Lots	85440	334,000
GD Tower Entrance	85450	550,000
JL Jail Improvements	86100	242,500
JL Kitchen Flooring	86135	125,600
JL Jail Bathroom/Shower	86300	266,800
JL Jail Paving	86450	74,200
PW LMP Home Renovations	87134	250,000
PW Parks Barn Renovation	87220	175,000
HS Human Services Building	92010	14,566,700
FC Forensic Center	94010	690,000
CW Computer Refresh	95251	236,000
CW Server Refresh	95252	120,000
CW Switch Refresh	95253	382,000
CW Video Conferencing Refresh	95254	24,000
CW UPS Refresh	95255	8,000
CW Disaster Recovery	95910	140,000
CW Information Security	95915	75,000
<b>Revenue:</b>	17,029,000	<b>Expenditures:</b> 20,529,000
<b>County Contribution - Transfer In:</b>	<u>3,500,000</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>20,529,000</u></u>	<b>Total Expenditures:</b> <u><u>20,529,000</u></u>

# 2018 Adopted Budget

## Public Works Department 2013 Bond Issue Projects

<u>Object Description</u>	<u>Object</u>	<u>2018 Budget</u>
<b><u>REVENUE ACCOUNTS</u></b>		
Budgetary Fund Balance	46010	4,627,700
<b><u>EXPENSE ACCOUNTS</u></b>		
CH Emergency Generator	82200	460,800
GD Boiler House	85200	207,700
GD Emergency Generator	85380	2,451,700
PW Bridges	87500	1,507,500
<b>Revenue:</b>	4,627,700	<b>Expenditures:</b> 4,627,700
<b>County Contribution - Transfer In:</b>	<u>0</u>	<b>County Contribution - Transfer Out:</b> <u>0</u>
<b>Total Revenue:</b>	<u><u>4,627,700</u></u>	<b>Total Expenditures:</b> <u><u>4,627,700</u></u>