

2019 Adopted Budget



**County of Northampton
Easton, Pennsylvania**

COUNTY OF NORTHAMPTON
2019 ADOPTED BUDGET

TABLE OF CONTENTS

| | <u>Page</u> |
|---|-------------|
| TOTAL OF ALL BUDGETED FUNDS - SUMMARY | |
| Total of All Budgeted Funds – Summary | 1 |
| TOTAL OF ALL BUDGETED FUNDS | |
| Total of All Budgeted Funds | 1 |
| TOTAL BY DEPARTMENT | |
| Budget by Department for all Budgeted Funds | 1 |
| BUDGET BY PROGRAM | |
| General Government Program | |
| Council..... | 1 |
| Financial Stabilization | 2 |
| Controller | 3 |
| Executive | 4 |
| Solicitor..... | 5 |
| Department of Fiscal Affairs: | |
| Financial Planning and Control..... | 6 |
| Revenue | 7 |
| Disbursements | 8 |
| Assessment | 9 |
| Geographic Information System | 10 |
| Procurement..... | 11 |
| Recorder of Deeds | 12 |
| Deeds Records Improvement..... | 13 |
| Information Services..... | 14 |
| County Records Improvement – General Government | 15 |
| General Government Cost Allocation | 16 |
| Department of Administration: | |
| Administration - Administration | 17 |
| Administrative Services | 18 |
| Farmland Preservation: | |
| Farmland Preservation | 19 |
| Route 33 TIF..... | 20 |
| Open Space Initiative: | |
| Farmland Preservation | 21 |
| Municipal Partnership Program..... | 22 |
| Conservation District | 23 |
| Dirt and Gravel Road..... | 24 |
| Low Volume Roads | 25 |
| Clean Water..... | 26 |
| Watershed Specialist..... | 27 |
| Act 13 Conservation District | 28 |
| Educational Outreach..... | 29 |
| Weights and Measures..... | 30 |
| Conduct of Elections..... | 31 |
| Elections Automation..... | 32 |

BUDGET BY PROGRAM, CONTINUED**General Government Program, Continued**

| | |
|---|----|
| Department of Administration, Continued | |
| Agricultural Extension | 33 |
| Emergency Management Services: | |
| Enhanced 911 | 34 |
| Enhanced 911 – Interconnectivity | 35 |
| Emergency Management | 36 |
| Hazardous Materials Act 165 | 37 |
| Task Force Equipment | 38 |
| Northeast PA Task Force | 39 |
| Authorities, Boards, and Commissions and Joint Ventures | 40 |
| Department of Community and Economic Development: | |
| Community and Economic Development Administration | 41 |
| Community Development: | |
| Affordable Housing | 42 |
| Grants | 43 |
| Hotel Room Rental Tax Grants: | |
| Year 2000 Tax Law | 44 |
| Year 2005 Tax Law | 45 |
| Community Development Grant | 46 |
| Community Development Pass Through Grants | 47 |
| Economic Development: | |
| Gaming Host County Tables | 48 |
| Gaming Host County Tables – CIPP | 49 |
| Gaming Host County Slots | 50 |
| Economic Development Pass Through Grants | 51 |
| MCLSA Slate Belt YMCA | 52 |
| Revolving Loan (EPA) | 53 |
| Revolving Loan (MCLSA) | 54 |
| Human Resources | 55 |

Court System and Corrections Program

| | |
|---|----|
| District Attorney | 56 |
| DUI Processing Centers | 57 |
| Victims of Juvenile Offenders (VOJO) Grant | 58 |
| Rights and Services Act (RASA) Grant | 59 |
| Sheriff | 60 |
| Sheriff Grants | 61 |
| Court System and Corrections Cost Allocation | 62 |
| Coroner | 63 |
| Coroner Vital Statistics Improvement | 64 |
| Public Defender | 65 |
| Department of Fiscal Affairs: | |
| County Records Improvement – Court System and Corrections | 66 |
| Constables | 67 |
| Department of Court Services: | |
| Court Services - Administration | 68 |
| Civil | 69 |
| Civil Automation | 70 |
| Criminal | 71 |
| Criminal Automation | 72 |
| Register of Wills | 73 |
| Register of Wills Automation | 74 |
| Orphans Court | 75 |
| Orphans Court Automation | 76 |
| Archives | 77 |

BUDGET BY PROGRAM, CONTINUED**Court System and Corrections Program, Continued**

| | |
|---|----|
| Department of Court Administration: | |
| Court Administration | 78 |
| Magisterial District Judges | 79 |
| Law Library | 80 |
| Domestic Relations | 81 |
| Juvenile Probation | 82 |
| Adult Probation | 83 |
| Problem Solving Courts | 84 |
| Juvenile Justice Center | 85 |
| Driving Under the Influence (DUI) | 86 |
| Department of Corrections | 87 |

Public Works Program

| | |
|---------------------------------------|-----|
| Public Works Administration | 88 |
| Insect Pest Management | 89 |
| Solid Waste and Recycling | 90 |
| Parks and Recreation | 91 |
| Louise Moore Pine Bequest | 92 |
| OSI County Parks | 93 |
| OSI Municipal Parks | 94 |
| OSI Environmentally Sensitive | 95 |
| Act 13 Environmental Initiative | 96 |
| Livable Landscapes | 97 |
| Custodial Services | 98 |
| Operations and Maintenance | 99 |
| Bridges | 100 |
| Act 13 Bridge Improvements | 101 |
| Act 44 Bridge Improvements | 102 |
| Act 89 Bridge Improvements | 103 |
| P3 Bridge Improvements | 104 |
| Public Works Cost Allocation | 105 |

Human Services Program

| | |
|---|-----|
| Human Services – Administration | 106 |
| Human Services Grants | 107 |
| Human Services Facility | 108 |
| Information and Referral/Emergency Services | 109 |
| Veterans Affairs | 110 |
| Gracedale Nursing Home | 111 |
| Mental Health | 113 |
| Developmental Programs | 114 |
| Early Intervention | 115 |
| Children, Youth and Families | 116 |
| Area Agency on Aging | 118 |
| Drug and Alcohol | 119 |
| HealthChoices | 120 |
| Human Services Cost Allocation | 121 |

Capital Projects

| | |
|------------------------------------|-----|
| Capital Improvement Projects | 122 |
| 2013 Bond Issue Projects | 123 |
| 2019 Bond Issue Projects | 124 |

(This page intentionally left blank)

**TOTAL OF ALL
BUDGETED FUNDS –
SUMMARY**

2019 Adopted Budget

Total of All Budgeted Funds - Summary

| <u>Description</u> | <u>2019 Budget</u> |
|--|---------------------------|
| <u>REVENUE ACCOUNTS</u> | |
| Taxes | 101,620,400 |
| Intergovernmental | 207,317,300 |
| Charges For Services | 37,729,300 |
| Fines | 867,100 |
| Interest | 1,317,100 |
| Miscellaneous | 158,000 |
| Budgetary Fund Balance | 75,396,800 |
| Other Financing Sources | 33,000,000 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | |
| County Contribution & Transfer | 25,813,200 |
| <u>COUNTY CONTRIBUTION - TRANSFER OUT</u> | |
| County Contribution & Transfer | 25,813,200 |
| <u>EXPENSE ACCOUNTS</u> | |
| Salaries | 98,162,200 |
| Fringes | 45,027,300 |
| Miscellaneous Employee Benefit | 695,500 |
| Employee Wellness | 30,000 |
| Occupancy Costs | 6,414,000 |
| Communications | 2,227,800 |
| Admin Supplies & Equipment | 2,360,100 |
| Serv & Other Operating Supply | 8,245,800 |
| Transportation | 1,150,800 |
| Professional Services | 22,491,700 |
| Purchased Services | 7,830,400 |
| Program Operating Cost | 29,240,000 |
| Subcontracted Services | 125,746,100 |
| Pass Through Grants | 7,894,600 |
| Grants | 8,757,200 |
| Bi-County Ventures | 1,203,400 |
| Long Term Debt | 19,472,900 |
| Capital | 6,865,500 |
| Contingency | 100,000 |
| 9-1-1 Communications Center | 250,000 |
| Courthouse & Courthouse Complx | 1,214,600 |
| Gracedale Nursing Home | 2,240,800 |
| Jail | 293,400 |
| Public Works | 12,516,400 |
| Human Services Building | 15,000,000 |
| Forensic Center | 11,690,000 |
| County Wide Improvements | 2,837,700 |
| Other Financing Uses | 17,447,800 |
| Revenue: | 457,406,000 |
| County Contribution - Transfer In: | <u>25,813,200</u> |
| Total Revenue: | <u><u>483,219,200</u></u> |
| Expenditures: | 457,406,000 |
| County Contribution - Transfer Out: | <u>25,813,200</u> |
| Total Expenditures: | <u><u>483,219,200</u></u> |

(This page intentionally left blank)

**TOTAL OF ALL
BUDGETED FUNDS**

2019 Adopted Budget

Total of All Budgeted Funds

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---------------------------------|--------------------|--------------------|
| <u>REVENUE ACCOUNTS</u> | | |
| <u>Taxes</u> | | |
| Real Property Current | 40010 | 95,800,000 |
| Real Property Penalty Current | 40020 | 400,000 |
| Real Property Prior | 40030 | 2,400,000 |
| Real Property Pen & Int Prior | 40040 | 500,000 |
| Real Property Rollback | 40050 | 50,000 |
| Hotel Room Rental Tax | 40200 | 2,470,400 |
| | Taxes Total | 101,620,400 |
| <u>Intergovernmental</u> | | |
| Federal | 41130 | 1,078,600 |
| Incentives | 41147 | 500,000 |
| Lead Based Paint Grant | 41149 | 1,150,000 |
| Prevention Block Grant | 41160 | 219,700 |
| Spotted Lanternfly Grant | 41167 | 30,000 |
| SSI with Medicare | 41173 | 6,929,600 |
| SSI w/o Medicare - Child | 41176 | 12,758,100 |
| SSI w/o Medicare - Adult | 41177 | 10,065,800 |
| Temp Assistance Needy Families | 41180 | 893,600 |
| TANF/Health Beg/MAGI/Child | 41181 | 18,208,800 |
| TANF/Health Beg/MAGI/Adult | 41182 | 4,243,300 |
| Title IV B | 41190 | 107,600 |
| Title IV D | 41200 | 2,828,500 |
| Title IV E | 41210 | 4,306,200 |
| Title IV E SIL Grant | 41220 | 83,400 |
| Title XX | 41230 | 270,700 |
| Treatment Block Grant | 41240 | 735,000 |
| Act 44 PA Highway Tolls | 41307 | 131,800 |
| Act 89 Oil Co Franchise Tax | 41308 | 250,000 |
| Act 148 | 41310 | 18,340,200 |
| Alternative to Truancy | 41318 | 315,000 |
| Base Allocation | 41330 | 789,500 |
| Commonwealth | 41360 | 123,800 |
| Community Dev Block Grant | 41370 | 4,368,800 |
| Court Reimbursement | 41380 | 517,800 |
| Admin. Assistance Program | 41390 | 26,000 |
| DCNR Grant | 41393 | 650,000 |
| Dirt & Gravel Road Grant | 41395 | 100,000 |
| Low Volume Roads | 41396 | 123,600 |
| D A Reimbursement | 41397 | 114,200 |
| Early Intervention | 41400 | 2,773,500 |
| Emergency Management | 41420 | 128,000 |
| EPA Brownfields | 41426 | 300,700 |
| Evidence Based Practices Grant | 41428 | 997,900 |
| Executive Asst Reimbursement | 41430 | 38,000 |
| HAVA Grant | 41466 | 342,000 |
| Hazardous Material Grant | 41467 | 30,000 |
| HC Expansion - Newly Eligible | 41468 | 18,855,900 |
| Home Investment Partnership | 41475 | 1,200,000 |

2019 Adopted Budget

Total of All Budgeted Funds

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--|--------------------------------|--------------------|
| Homeless Assistance | 41480 | 92,700 |
| Household Waste | 41485 | 50,000 |
| HS Block Grant | 41488 | 15,673,800 |
| Human Services Development | 41490 | 15,000 |
| Information Technology Grant | 41497 | 308,200 |
| Jury Selection Reimbursement | 41500 | 15,000 |
| Juvenile Court Grant | 41510 | 275,000 |
| Meal Reimb Govt Subsidy | 41530 | 110,000 |
| Medicaid | 41540 | 12,000 |
| Medical Assistance | 41550 | 34,738,300 |
| Medical Assistance - IGT | 41551 | 18,463,000 |
| Medical Assistance - NHA | 41552 | 2,326,500 |
| Medicare Part A | 41560 | 6,739,200 |
| Medicare Part B | 41565 | 2,457,500 |
| Medicare A/B Co-Insurance | 41569 | 1,155,300 |
| Mosquito-Borne Disease Control | 41577 | 27,500 |
| State Homeland Security Grant | 41585 | 994,100 |
| PCCD | 41600 | 175,200 |
| PA Department of Corrections | 41601 | 72,700 |
| PA Gaming Act 2010-01 | 41602 | 59,200 |
| PA Promising Practices Grant | 41605 | 56,600 |
| PennDOT Reimbursement | 41610 | 55,000 |
| PHARE | 41611 | 300,000 |
| PHMC Keystone Grant | 41612 | 25,000 |
| Probation/Parole Supv Reimbur | 41615 | 325,800 |
| Probation Reimbursement | 41620 | 149,000 |
| Public Utility Realty Tax | 41630 | 100,000 |
| Shale Gas Impact Grant | 41634 | 583,000 |
| State Allocation | 41640 | 552,700 |
| State Block Grant | 41650 | 5,361,800 |
| State SIL Grant | 41652 | 447,600 |
| VOJO Grant | 41658 | 75,600 |
| Victim Witness Program | 41660 | 156,000 |
| Vital Statistics Improvement | 41665 | 26,600 |
| Watershed Specialist Grant | 41670 | 45,300 |
| LSA Monroe Grant | 41723 | 300,000 |
| Payment In Lieu Of Taxes | 41725 | 71,500 |
| | Intergovernmental Total | 207,317,300 |
| <u>Charges For Services</u> | | |
| Act 5 Expungement Fee | 42100 | 200 |
| Act 5 Limited Access Fee | 42101 | 400 |
| Act 198 Fee | 42105 | 147,200 |
| Act 319/515 Recording Fee | 42110 | 1,500 |
| Act 12 911 Fee | 42125 | 5,524,000 |
| Act 12 911 Fee - I/C | 42126 | 1,402,500 |
| Administrative Fee | 42130 | 57,600 |
| Affordable Housing Fee | 42135 | 220,000 |
| Afford Housing Admin Fee | 42140 | 36,000 |
| Alcohol Highway Safety Program | 42142 | 290,000 |
| Alcohol Monitoring Fee | 42143 | 3,100 |

2019 Adopted Budget

Total of All Budgeted Funds

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--------------------------------|---------------|--------------------|
| ARD Program Fee | 42150 | 70,000 |
| ARD/DUI Program Fee | 42160 | 375,000 |
| Assessment Appeals Fee | 42161 | 21,000 |
| Bad Check Restitution Fee | 42162 | 1,700 |
| CDBG Admin Reimbursement | 42171 | 72,000 |
| Candidate Filing Fee | 42172 | 3,800 |
| Civil Automation Fee | 42173 | 44,300 |
| Central Booking Fee | 42174 | 345,500 |
| Cell Tower Rental Fee | 42175 | 3,600 |
| Clean Water Fee | 42176 | 60,000 |
| Consrvation Dist Cost Recovery | 42185 | 7,000 |
| Copier Fee | 42190 | 20,600 |
| Court Fee | 42200 | 3,560,000 |
| Court Reporting Network | 42202 | 63,000 |
| Court Reporter Transcript Fee | 42203 | 25,000 |
| Criminal Automation Fee | 42205 | 13,000 |
| Custody Evaluation Fee | 42210 | 100 |
| Deed Records Imprv Fee | 42212 | 165,900 |
| Device License/Permit Fee | 42213 | 303,000 |
| Electronic Access Fee | 42215 | 72,200 |
| DRS Service Fees | 42217 | 8,400 |
| Domestic Violence Fee | 42218 | 12,700 |
| DUI Processing Fee | 42230 | 300,000 |
| Electronic Access ID Fee | 42232 | 400 |
| Emergency Planning Fee | 42235 | 8,000 |
| Firearms Fee | 42239 | 105,400 |
| GIS Information Fee | 42240 | 2,900 |
| GPA Admin Reimbursement | 42241 | 56,000 |
| GPS Monitoring Fee | 42242 | 52,000 |
| Gaming Host Fee | 42244 | 2,200,000 |
| Hazardous Chemical Fee | 42245 | 42,900 |
| Gaming Administration Fee | 42248 | 35,000 |
| Inmate Housing Fee | 42260 | 90,000 |
| Inmate Medical Fee | 42270 | 2,300 |
| Map Fee | 42280 | 3,000 |
| Miscellaneous Issuance Fee | 42285 | 250,000 |
| Orphans Automation Fee | 42294 | 700 |
| Orphans Records Imprv Fee | 42295 | 4,300 |
| Parcel Identifier Fee | 42297 | 390,000 |
| Park Pavilion Rental Fee | 42298 | 21,000 |
| Probation/Parole Superv Fee | 42300 | 335,000 |
| Program Service Fee | 42310 | 97,200 |
| Recording Fee | 42325 | 740,000 |
| Recycling Sustainability Fee | 42350 | 150,000 |
| State Tax Equalizat Board Fee | 42360 | 1,200 |
| Tax Certification Fee | 42370 | 56,000 |
| Wills Automation Fee | 42384 | 2,800 |
| Wills Records Imprv Fee | 42385 | 2,800 |
| Witness Fee | 42390 | 1,000 |
| Alternative Sentencing | 42440 | 6,000 |
| CBC Wellness Reimbursement | 42448 | 20,000 |

2019 Adopted Budget

Total of All Budgeted Funds

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-------------------------------------|--------------------|
| Commission | 42450 | 1,106,100 |
| Community Corrections | 42455 | 455,000 |
| Cost Sharing | 42457 | 12,000 |
| County Cost Reimbursement | 42460 | 1,757,100 |
| Cremation Approv Cert Fee | 42465 | 76,600 |
| Drug Reimbursement Patient | 42470 | 500 |
| Electronic Monitoring | 42480 | 100,200 |
| HealthChoices | 42505 | 24,000 |
| Intercounty Juvenile | 42525 | 1,300,000 |
| Lehigh County Reimbursement | 42535 | 1,300 |
| Meal Reimbursement Interagency | 42550 | 500,000 |
| Nutrition Prog Meal Contr | 42560 | 130,000 |
| Other Insurance | 42575 | 180,000 |
| Parental Payment | 42580 | 577,500 |
| Patient Income | 42590 | 12,216,400 |
| Social Security | 42591 | 165,300 |
| Jail Commissary Sale | 42600 | 400,000 |
| Refund | 42610 | 115,000 |
| Rental Income | 42620 | 33,900 |
| Special Function Reimbursement | 42630 | 130,600 |
| Subdivision Plan Review | 42640 | 500,000 |
| Supplemental Security SSI | 42650 | 41,600 |
| | Charges For Services Total | 37,729,300 |
| <u>Fines</u> | | |
| Bail Forfeiture | 43010 | 25,000 |
| Court Fine | 43020 | 625,000 |
| DUI Fine | 43030 | 215,700 |
| Late Expense Report Fine | 43038 | 1,200 |
| Nominal Bail | 43040 | 100 |
| Parking Violation | 43045 | 100 |
| | Fines Total | 867,100 |
| <u>Interest</u> | | |
| Interest on Investment | 44010 | 1,287,100 |
| Interest on Rollback Taxes | 44030 | 30,000 |
| | Interest Total | 1,317,100 |
| <u>Miscellaneous</u> | | |
| Donation | 45020 | 9,900 |
| Volunteer Donations | 45021 | 9,500 |
| Miscellaneous | 45030 | 101,600 |
| Gift Shop | 45200 | 37,000 |
| | Miscellaneous Total | 158,000 |
| <u>Budgetary Fund Balance</u> | | |
| Budgetary Fund Balance | 46010 | 75,396,800 |
| | Budgetary Fund Balance Total | 75,396,800 |
| <u>Other Financing Sources</u> | | |
| General Obligation Bond Issued | 48010 | 33,000,000 |

2019 Adopted Budget

Total of All Budgeted Funds

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--|---------------|--------------------|
| Other Financing Sources Total | | 33,000,000 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| <u>County Contribution & Transfer</u> | | |
| T I Gaming Host County Tables | 77008 | 425,000 |
| T I Act 13 Conservation Distrt | 77014 | 17,900 |
| T I Cty Records Improvement | 77015 | 140,000 |
| T I Capital Improvements | 77016 | 4,292,200 |
| T I Deeds Records Improv | 77017 | 254,100 |
| T I Dirt and Gravel Road | 77021 | 3,000 |
| T I Low Volume Road | 77022 | 3,000 |
| T I Sands Casino Resort | 77040 | 1,000,100 |
| C C Program | 77100 | 19,677,900 |
| County Contribution & Transfer Total | | 25,813,200 |
| <u>COUNTY CONTRIBUTION - TRANSFER OUT</u> | | |
| <u>County Contribution & Transfer</u> | | |
| C C Area Agency on Aging | 77200 | 539,400 |
| C C Children Youth & Family | 77250 | 4,564,800 |
| C C Domestic Relations | 77300 | 1,528,000 |
| C C Drug & Alcohol | 77350 | 113,700 |
| C C Juvenile Justice Center | 77500 | 3,339,600 |
| C C Bridges | 77520 | 5,000 |
| C C Mental Health | 77550 | 412,400 |
| C C Developmental Programs | 77560 | 110,000 |
| C C Early Intervention | 77565 | 352,900 |
| C C Open Space Initiative | 77570 | 3,000,000 |
| C C Capital Improvements | 77600 | 3,802,500 |
| C C Enhanced 911 | 77700 | 1,909,600 |
| Transfer OUT | 77800 | 1,394,200 |
| T O Capital Improvements | 77805 | 4,292,200 |
| T O Watershed Specialist | 77808 | 17,900 |
| T O Conservation District | 77825 | 6,000 |
| T O CIPP | 77830 | 425,000 |
| County Contribution & Transfer Total | | 25,813,200 |
| <u>EXPENSE ACCOUNTS</u> | | |
| <u>Salaries</u> | | |
| Special Functions | 50040 | 20,000 |
| Overtime Wages | 50050 | 5,977,000 |
| Salaries Full Time | 50100 | 25,341,800 |
| Salaries Part Time | 50150 | 2,677,100 |
| Per Diem | 50175 | 44,900 |
| Salaries Union Full Time | 50200 | 57,956,200 |
| Salaries Union Part Time | 50250 | 5,073,100 |
| Per Diem Union | 50275 | 1,072,100 |
| Salaries Total | | 98,162,200 |
| <u>Fringes</u> | | |

2019 Adopted Budget

Total of All Budgeted Funds

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|--|--------------------|
| FICA County | 56050 | 7,524,900 |
| Healthcare & Dental | 56200 | 15,880,200 |
| Healthcare OPEB Employees | 56225 | 1,874,100 |
| Healthcare OPEB Retirees | 56250 | 2,007,600 |
| Life Insurance | 56300 | 65,100 |
| Retirement | 56450 | 10,738,600 |
| Unemployment Compensation | 56500 | 286,500 |
| Vision & Prescription | 56550 | 4,992,200 |
| Workers' Compensation | 56600 | 1,658,100 |
| | Fringes Total | 45,027,300 |
| <u>Miscellaneous Employee Benefit</u> | | |
| Pooled Misc Employee Benefits | 58999 | 695,500 |
| | Miscellaneous Employee Benefit Total | 695,500 |
| <u>Employee Wellness</u> | | |
| Pooled Employee Wellness | 59999 | 30,000 |
| | Employee Wellness Total | 30,000 |
| <u>Occupancy Costs</u> | | |
| Pooled Occupancy Cost | 61999 | 6,414,000 |
| | Occupancy Costs Total | 6,414,000 |
| <u>Communications</u> | | |
| Pooled Communications | 62999 | 2,227,800 |
| | Communications Total | 2,227,800 |
| <u>Admin Supplies & Equipment</u> | | |
| Pooled Admin Supplies | 63999 | 2,360,100 |
| | Admin Supplies & Equipment Total | 2,360,100 |
| <u>Serv & Other Operating Supply</u> | | |
| Pooled Operating Supplies | 64999 | 8,245,800 |
| | Serv & Other Operating Supply Total | 8,245,800 |
| <u>Transportation</u> | | |
| Pooled Transportation | 65999 | 1,150,800 |
| | Transportation Total | 1,150,800 |
| <u>Professional Services</u> | | |
| Pooled Professional Services | 66999 | 22,491,700 |
| | Professional Services Total | 22,491,700 |
| <u>Purchased Services</u> | | |
| Pooled Purchased Service | 67999 | 7,830,400 |
| | Purchased Services Total | 7,830,400 |
| <u>Program Operating Cost</u> | | |
| Pooled Program Operating Cost | 68999 | 29,240,000 |
| | Program Operating Cost Total | 29,240,000 |
| <u>Subcontracted Services</u> | | |
| Pooled Subcontracted Services | 69999 | 125,746,100 |

2019 Adopted Budget

Total of All Budgeted Funds

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|-------------------------------------|---------------|--------------------|
| Subcontracted Services Total | | 125,746,100 |
| <u>Pass Through Grants</u> | | |
| CDBG 2014 | 71044 | 326,000 |
| CDBG 2015 | 71045 | 122,300 |
| CDBG 2017 | 71047 | 833,500 |
| CDBG 2018 | 71048 | 1,543,400 |
| CDBG 2019 | 71049 | 1,543,600 |
| Green Knight Econ Dev Corp | 71140 | 340,700 |
| HOME 2019 | 71171 | 1,200,000 |
| Lead Based Paint | 71177 | 1,150,000 |
| LVEDC | 71190 | 10,000 |
| PHARE | 71225 | 300,000 |
| PHMC Keystone | 71230 | 25,000 |
| Slate Belt YMCA | 71275 | 500,100 |
| Pass Through Grants Total | | 7,894,600 |
| <u>Grants</u> | | |
| Bach Choir of Bethlehem | 72120 | 15,000 |
| Bethl Econ Development Corp | 72183 | 25,000 |
| Bethlehem Public Library | 72187 | 20,000 |
| CADC of Bethlehem | 72288 | 40,000 |
| Celtic Fest | 72300 | 20,000 |
| Community Improvement | 72304 | 300,000 |
| Community Planning | 72306 | 400,000 |
| CACLV | 72308 | 100,400 |
| Delaware & Lehigh NHC | 72320 | 55,000 |
| Easton Redevelopment Authority | 72348 | 30,000 |
| First Time Homebuyer | 72505 | 150,000 |
| Friends of Johnston | 72537 | 10,500 |
| Grt Easton Develop Partnership | 72542 | 113,700 |
| Green Knights Econ Dev Corp | 72543 | 50,000 |
| Historic Bethlehem Partnership | 72547 | 30,000 |
| Historic Bangor Business Assoc | 72549 | 9,200 |
| Historical Society of NorCo | 72550 | 30,000 |
| Bethlehem UNESCO Heritage Mktg | 72608 | 120,000 |
| Hotel Tax for Tourism | 72610 | 1,698,400 |
| Job Creation & Work Devel | 72622 | 100,000 |
| Lehigh Twsp Historical Society | 72642 | 6,900 |
| LV Community Public Radio | 72647 | 6,000 |
| Moravian College | 72665 | 20,000 |
| Moravian Historical Society | 72667 | 20,000 |
| ArtsQuest | 72670 | 25,000 |
| National Museum Indust History | 72671 | 20,000 |
| Nazareth Center for the Arts | 72673 | 5,800 |
| Nazareth Econ Dev Committee | 72674 | 35,000 |
| PIRHL | 72706 | 25,000 |
| Northampton Senior Center | 72708 | 25,000 |
| Portland Borough Authority | 72709 | 50,000 |
| State Theatre | 72730 | 50,000 |
| Steelworkers' Archives | 72735 | 5,400 |

2019 Adopted Budget

Total of All Budgeted Funds

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--------------------------------------|---------------------------------|--------------------|
| Stephen's Place | 72737 | 10,000 |
| Touchstone Theatre | 72749 | 3,500 |
| Pennsylvania Playhouse | 72810 | 10,000 |
| VIA of the Lehigh Valley | 72913 | 25,000 |
| Allen Township | 72960 | 36,000 |
| Bangor Borough | 72961 | 2,300 |
| Bethlehem City | 72963 | 370,000 |
| Bethlehem Township | 72964 | 5,000 |
| Easton City | 72969 | 90,400 |
| Freemansburg Borough | 72971 | 50,000 |
| Hanover Township | 72973 | 4,900 |
| Hellertown Borough | 72974 | 38,300 |
| Lower Mt Bethel Township | 72976 | 203,500 |
| Moore Township | 72979 | 10,000 |
| Nazareth Borough | 72980 | 8,000 |
| North Catasauqua Borough | 72982 | 35,000 |
| Palmer Township | 72983 | 8,000 |
| 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 | 400 |
| Future Loans | 72998 | 225,400 |
| Future Grants | 72999 | 3,887,100 |
| | Grants Total | 8,757,200 |
| <u>Bi-County Ventures</u> | | |
| LV Planning Comm | 73050 | 575,000 |
| LANTA | 73150 | 553,400 |
| LVEDC | 73230 | 75,000 |
| | Bi-County Ventures Total | 1,203,400 |
| <u>Long Term Debt</u> | | |
| Bond Interest | 74050 | 5,203,400 |
| Bond Principal | 74100 | 12,155,200 |
| GESA Interest | 74350 | 311,800 |
| GESA Principal | 74400 | 1,802,500 |
| | Long Term Debt Total | 19,472,900 |
| <u>Capital</u> | | |
| Building Renovations | 75150 | 161,300 |
| Computer Hardware | 75200 | 78,400 |
| Computer Software | 75220 | 11,600 |
| Equipment | 75250 | 1,439,400 |
| Furniture & Fixtures | 75300 | 159,700 |
| Improv Other Than Building | 75350 | 489,500 |
| Bridge Projects | 75400 | 4,163,400 |
| Motor Vehicles | 75550 | 332,200 |
| Safety & Security Equipment | 75700 | 30,000 |
| | Capital Total | 6,865,500 |

2019 Adopted Budget

Total of All Budgeted Funds

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--|---|--------------------|
| <u>Contingency</u> | | |
| Contingency | 76050 | 100,000 |
| | Contingency Total | 100,000 |
| <u>Central Service Cost</u> | | |
| Central Service Cost OUT | 78050 | -5,411,300 |
| Central Service Cost IN | 78100 | 5,395,400 |
| Internal Audit Cost IN | 78150 | 15,900 |
| | Central Service Cost Total | 0 |
| <u>Interfund Transfers</u> | | |
| Info&Referral/Emg Svs Trs Out | 79050 | -1,359,700 |
| Info&Referral/Emg Svs Trs In | 79100 | 1,359,700 |
| PCD Transfer OUT | 79200 | -697,000 |
| PCD Transfer IN | 79250 | 697,000 |
| HSF Occup/Rent Transfer OUT | 79500 | -1,567,400 |
| HSF Occup/Rent Transfer IN | 79550 | 1,567,400 |
| | Interfund Transfers Total | 0 |
| <u>9-1-1 Communications Center</u> | | |
| 9-1-1 Building Parking Lot | 81200 | 250,000 |
| | 9-1-1 Communications Center Total | 250,000 |
| <u>Courthouse & Courthouse Complx</u> | | |
| CH Boiler Replacement | 82005 | 33,600 |
| CH Roofs | 82030 | 100,000 |
| CH Parking Lot & Crosswalks | 82095 | 452,400 |
| CH Exterior Repairs | 82120 | 200,000 |
| CH Emergency Generator | 82200 | 428,600 |
| | Courthouse & Courthouse Complx Total | 1,214,600 |
| <u>Gracedale Nursing Home</u> | | |
| GD Boiler House | 85200 | 237,500 |
| GD Therapeutic Garden | 85315 | 128,300 |
| GD Roof Repair | 85330 | 47,100 |
| GD Emergency Generator | 85380 | 590,000 |
| GD Nurse Call System | 85410 | 500,000 |
| GD Showers | 85420 | 100,000 |
| GD Bathrooms | 85425 | 90,000 |
| GD Parking Lots | 85440 | 18,800 |
| GD Tower Entrance | 85450 | 529,100 |
| | Gracedale Nursing Home Total | 2,240,800 |
| <u>Jail</u> | | |
| JL Jail Kitchen Flooring | 86135 | 5,600 |
| JL Jail Bathroom/Shower | 86300 | 87,800 |
| JL Jail Tier Renovations | 86350 | 200,000 |
| | Jail Total | 293,400 |
| <u>Public Works</u> | | |
| PW LMP Home Renovations | 87134 | 185,200 |
| PW Wy Hit Tuk Park | 87140 | 100,000 |

2019 Adopted Budget

Total of All Budgeted Funds

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------------------------------|---------------------------|
| PW Parks Barn Renovation | 87220 | 175,000 |
| PW Bridges | 87500 | 12,056,200 |
| | Public Works Total | <u>12,516,400</u> |
| <u>Human Services Building</u> | | |
| HS Human Services Building | 92010 | 15,000,000 |
| | Human Services Building Total | <u>15,000,000</u> |
| <u>Forensic Center</u> | | |
| FC Forensic Center | 94010 | 11,690,000 |
| | Forensic Center Total | <u>11,690,000</u> |
| <u>County Wide Improvements</u> | | |
| CW Computer Refresh | 95251 | 280,000 |
| CW Server Refresh | 95252 | 123,000 |
| CW Switch Refresh | 95253 | 186,300 |
| CW UPS Refresh | 95255 | 8,000 |
| CW Laserfiche Portal | 95350 | 60,000 |
| CW Building Improvements | 95800 | 100,000 |
| CW Disaster Recovery | 95910 | 503,800 |
| CW Information Security | 95915 | 23,300 |
| CW Access Control | 95920 | 53,300 |
| CW Hydroelectric Power Plant | 95960 | 1,500,000 |
| | County Wide Improvements Total | <u>2,837,700</u> |
| <u>Other Financing Uses</u> | | |
| Financial Stabilization | 97120 | 17,447,800 |
| | Other Financing Uses Total | <u>17,447,800</u> |
| Revenue: 457,406,000 | | |
| County Contribution - Transfer In: 25,813,200 | | |
| | Total Revenue: | <u><u>483,219,200</u></u> |
| Expenditures: 457,406,000 | | |
| County Contribution - Transfer Out: 25,813,200 | | |
| | Total Expenditures: | <u><u>483,219,200</u></u> |

TOTAL BY

DEPARTMENT

2019 Adopted Budget

By Department For All Budgeted Funds

| <u>Description</u> | <u>Budget Sort Code</u> | <u>Revenue</u> | <u>Expenditures</u> | <u>County Contribution</u> | |
|--------------------------------------|-------------------------|--------------------|---------------------|----------------------------|---------------------|
| | | | | <u>Transfer In</u> | <u>Transfer Out</u> |
| Program: 1 General Government | | | | | |
| Department: Council | | | | | |
| Council | 05000 | 0 | 685,400 | 0 | 0 |
| Financial Stabilization | 05010 | 17,447,800 | 17,447,800 | 0 | 0 |
| Council Total | | 17,447,800 | 18,133,200 | 0 | 0 |
| Department: Controller | | | | | |
| Controller | 15000 | 0 | 730,400 | 0 | 0 |
| Controller Total | | 0 | 730,400 | 0 | 0 |
| Department: Executive | | | | | |
| Executive | 07500 | 0 | 188,800 | 0 | 0 |
| Executive Total | | 0 | 188,800 | 0 | 0 |
| Department: Solicitor | | | | | |
| Solicitor | 21000 | 0 | 575,700 | 0 | 0 |
| Solicitor Total | | 0 | 575,700 | 0 | 0 |
| Department: Fiscal Affairs | | | | | |
| Financial Planning and Control | 29001 | 0 | 11,240,000 | 5,432,300 | 19,677,900 |
| Revenue | 29005 | 101,145,500 | 932,700 | 0 | 0 |
| Disbursements | 29010 | 0 | 395,700 | 0 | 0 |
| Assessment | 29015 | 0 | 1,281,600 | 0 | 0 |
| Geographic Information System | 29020 | 5,900 | 272,500 | 0 | 0 |
| Procurement | 29025 | 0 | 325,100 | 0 | 0 |
| Recorder of Deeds | 29030 | 1,634,600 | 592,100 | 0 | 0 |
| Deeds Records Improvement | 29035 | 355,100 | 101,000 | 0 | 254,100 |
| Information Services | 29037 | 0 | 4,736,200 | 0 | 0 |
| County Records Improvement GG | 29040 | 66,300 | 0 | 0 | 0 |
| GG Cost Allocation | 46010 | 0 | (2,964,700) | 0 | 0 |
| Fiscal Affairs Total | | 103,207,400 | 16,912,200 | 5,432,300 | 19,932,000 |
| Department: Administration | | | | | |
| Administration-Administration | 30100 | 160,600 | 1,190,700 | 0 | 0 |
| Administrative Services | 30200 | 0 | 660,500 | 0 | 0 |
| Farmland Preservation | 30400 | 200,000 | 415,800 | 0 | 0 |
| Farmland - Route 33 TIF | 30500 | 800 | 800 | 0 | 0 |
| OSI Farmland Preservation | 30900 | 1,724,200 | 2,724,200 | 1,000,000 | 0 |
| OSI Farmland Muni Partner Prog | 30950 | 213,500 | 213,500 | 0 | 0 |
| Conservation District | 31200 | 612,400 | 622,200 | 6,000 | 0 |
| Dirt & Gravel Road | 31500 | 299,800 | 296,800 | 0 | 3,000 |
| Low Volume Roads | 31525 | 242,900 | 239,900 | 0 | 3,000 |
| Clean Water | 31550 | 572,000 | 572,000 | 0 | 0 |
| Watershed Specialist | 31600 | 82,900 | 100,800 | 17,900 | 0 |
| Act 13 Conservation District | 31710 | 279,100 | 261,200 | 0 | 17,900 |
| Educational Outreach | 31715 | 20,100 | 20,100 | 0 | 0 |

2019 Adopted Budget

By Department For All Budgeted Funds

| <u>Description</u> | <u>Budget Sort Code</u> | <u>Revenue</u> | <u>Expenditures</u> | <u>County Contribution</u> | |
|---|-------------------------|--------------------|---------------------|----------------------------|---------------------|
| | | | | <u>Transfer In</u> | <u>Transfer Out</u> |
| Weights & Measures | 31900 | 303,000 | 183,300 | 0 | 0 |
| Conduct of Elections | 32000 | 10,200 | 939,000 | 0 | 0 |
| Elections Automation | 32100 | 342,000 | 342,000 | 0 | 0 |
| Agricultural Extension | 32200 | 0 | 316,400 | 0 | 0 |
| Enhanced 911 | 32300 | 6,336,600 | 8,246,200 | 1,909,600 | 0 |
| Enhanced 911-Interconnectivity | 32301 | 597,500 | 597,500 | 0 | 0 |
| Emergency Management | 32500 | 128,000 | 598,500 | 0 | 0 |
| HazMat Act 165 | 32600 | 166,600 | 166,600 | 0 | 0 |
| Task Force Equipment | 33110 | 30,000 | 30,000 | 0 | 0 |
| Northeast PA Task Force | 33115 | 994,100 | 994,100 | 0 | 0 |
| Authorities,Boards&Commissions | 33700 | 21,000 | 1,170,000 | 0 | 0 |
| Administration Total | | 13,337,300 | 20,902,100 | 2,933,500 | 23,900 |
| Department: Community & Economic Developmt | | | | | |
| Community & Econ Dev Admin | 33900 | 144,000 | 548,700 | 0 | 0 |
| Affordable Housing | 34100 | 541,700 | 541,700 | 0 | 0 |
| Grants | 34200 | 0 | 16,000 | 0 | 0 |
| Hotel Room Rental Tax 2000 | 34300 | 2,265,400 | 2,265,400 | 0 | 0 |
| Hotel Room Rental Tax 2005 | 34400 | 854,200 | 854,200 | 0 | 0 |
| Community Development Grants | 34500 | 7,018,800 | 7,018,800 | 0 | 0 |
| Comm Devel Pass Through Grants | 34600 | 151,600 | 151,600 | 0 | 0 |
| Gaming Host County Tables | 34700 | 2,478,000 | 2,053,000 | 0 | 425,000 |
| Gaming Host County Tables CIPP | 34701 | 1,731,400 | 2,156,400 | 425,000 | 0 |
| Gaming Host County Slots | 34800 | 1,000,100 | 0 | 0 | 1,000,100 |
| Econ Devel Pass Thru Grants | 35100 | 50,000 | 50,000 | 0 | 0 |
| MCLSA Slate Belt YMCA | 35450 | 500,100 | 500,100 | 0 | 0 |
| Revolving Loan (EPA) | 35500 | 337,100 | 337,100 | 0 | 0 |
| Revolving Loan (MCLSA) | 35600 | 62,400 | 62,400 | 0 | 0 |
| Community & Economic Developmt Total | | 17,134,800 | 16,555,400 | 425,000 | 1,425,100 |
| Department: Human Resources | | | | | |
| Human Resources | 24000 | 20,100 | 1,580,100 | 0 | 0 |
| Human Resources Total | | 20,100 | 1,580,100 | 0 | 0 |
| General Government Program Total | | 151,147,400 | 75,577,900 | 8,790,800 | 21,381,000 |

Program: 2 Court System and Corrections

Department: District Attorney

| | | | | | |
|--------------------------------|-------|------------------|------------------|----------|----------|
| District Attorney | 10005 | 297,900 | 3,971,700 | 0 | 0 |
| DUI Processing Centers | 10010 | 500,500 | 680,900 | 0 | 0 |
| Victims of Juvenile Offenders | 10020 | 75,600 | 82,300 | 0 | 0 |
| Rights and Services Act | 10025 | 156,000 | 153,500 | 0 | 0 |
| District Attorney Total | | 1,030,000 | 4,888,400 | 0 | 0 |

Department: Sheriff

2019 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> |
| Sheriff | 23000 | 1,672,100 | 6,591,400 | 0 | 0 |
| Sheriff Grants | 23005 | 11,600 | 11,600 | 0 | 0 |
| CT Cost Allocation | 80020 | 0 | (33,500) | 0 | 0 |
| Sheriff Total | | 1,683,700 | 6,569,500 | 0 | 0 |
| Department: Coroner | | | | | |
| Coroner | 25000 | 91,600 | 1,403,900 | 0 | 0 |
| Vital Statistics Improvement | 25005 | 252,500 | 252,500 | 0 | 0 |
| Coroner Total | | 344,100 | 1,656,400 | 0 | 0 |
| Department: Public Defender | | | | | |
| Public Defender | 27000 | 0 | 1,701,500 | 0 | 0 |
| Public Defender Total | | 0 | 1,701,500 | 0 | 0 |
| Department: Fiscal Affairs | | | | | |
| County Records Improvement CC | 80005 | 21,000 | 201,400 | 254,100 | 140,000 |
| Constables | 80010 | 251,400 | 550,000 | 0 | 0 |
| Fiscal Affairs Total | | 272,400 | 751,400 | 254,100 | 140,000 |
| Department: Court Services | | | | | |
| Court Services Administration | 45005 | 0 | 254,700 | 0 | 0 |
| Civil | 45010 | 867,600 | 1,261,500 | 0 | 0 |
| Civil Automation | 45015 | 109,300 | 109,300 | 0 | 0 |
| Criminal | 45020 | 760,200 | 781,600 | 0 | 0 |
| Criminal Automation | 45025 | 118,300 | 118,300 | 0 | 0 |
| Register of Wills | 45030 | 502,100 | 216,000 | 0 | 0 |
| Register of Wills Automation | 45031 | 22,800 | 22,800 | 0 | 0 |
| Orphans Court | 45035 | 103,500 | 182,300 | 0 | 0 |
| Orphans Court Automation | 45036 | 8,900 | 8,900 | 0 | 0 |
| Archives | 45040 | 500 | 375,200 | 0 | 0 |
| Court Services Total | | 2,493,200 | 3,330,600 | 0 | 0 |
| Department: Court Administration | | | | | |
| Court Administration | 70505 | 683,000 | 6,597,000 | 0 | 0 |
| Magisterial District Judges | 70510 | 1,300,000 | 4,228,000 | 0 | 0 |
| Law Library | 70515 | 100 | 260,800 | 0 | 0 |
| Domestic Relations | 70520 | 3,425,700 | 4,953,700 | 1,528,000 | 0 |
| Juvenile Probation | 70525 | 365,200 | 2,174,300 | 0 | 0 |
| Adult Probation | 70530 | 541,200 | 1,724,000 | 0 | 0 |
| Problem Solving Courts | 70535 | 175,300 | 399,100 | 0 | 0 |
| Juvenile Justice Center | 70540 | 5,434,700 | 8,774,300 | 3,339,600 | 0 |
| Driving Under the Influence | 70550 | 958,100 | 927,100 | 0 | 0 |
| Court Administration Total | | 12,883,300 | 30,038,300 | 4,867,600 | 0 |
| Department: Corrections | | | | | |
| Corrections | 27050 | 1,577,000 | 28,989,300 | 0 | 0 |
| Corrections Total | | 1,577,000 | 28,989,300 | 0 | 0 |

2019 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> |
| Court System and Corrections Program Total | | 20,283,700 | 77,925,400 | 5,121,700 | 140,000 |

Program: 3 Public Works

Department: Public Works

| | | | | | |
|--------------------------------|-------|-----------|-------------|-----------|---|
| Public Works Administration | 40005 | 26,800 | 527,800 | 0 | 0 |
| Insect Pest Management | 40006 | 27,500 | 126,700 | 0 | 0 |
| Solid Waste & Recycling | 40008 | 810,100 | 810,100 | 0 | 0 |
| Parks & Recreation | 40010 | 138,100 | 1,804,600 | 0 | 0 |
| Louise Moore Pine Bequest | 40012 | 101,300 | 101,300 | 0 | 0 |
| OSI County Parks | 40013 | 845,400 | 845,400 | 0 | 0 |
| OSI Municipal Parks | 40014 | 6,600 | 506,600 | 500,000 | 0 |
| OSI Environmentally Sensitive | 40016 | 104,200 | 1,104,200 | 1,000,000 | 0 |
| Act 13 Environmental Initiativ | 40017 | 1,346,200 | 1,346,200 | 0 | 0 |
| Livable Landscapes | 40018 | 17,800 | 517,800 | 500,000 | 0 |
| Custodial Services | 40020 | 0 | 1,637,000 | 0 | 0 |
| Operations & Maintenance | 40025 | 0 | 2,986,600 | 0 | 0 |
| Bridges | 40040 | 1,479,100 | 1,484,100 | 5,000 | 0 |
| Act 13 Bridge Improvements | 40041 | 2,054,000 | 2,054,000 | 0 | 0 |
| Act 44 Bridge Improvements | 40042 | 603,400 | 603,400 | 0 | 0 |
| Act 89 Bridge Improvements | 40043 | 657,200 | 657,200 | 0 | 0 |
| P3 Bridge Improvements | 40045 | 40,000 | 4,671,500 | 0 | 0 |
| PW Cost Allocation | 40049 | 0 | (1,858,600) | 0 | 0 |

| | | | | | |
|---------------------------|--|-----------|------------|-----------|---|
| Public Works Total | | 8,257,700 | 19,925,900 | 2,005,000 | 0 |
|---------------------------|--|-----------|------------|-----------|---|

| | | | | | |
|-----------------------------------|--|-----------|------------|-----------|---|
| Public Works Program Total | | 8,257,700 | 19,925,900 | 2,005,000 | 0 |
|-----------------------------------|--|-----------|------------|-----------|---|

Program: 4 Human Services

Department: Human Services

| | | | | | |
|-------------------------------|-------|------------|-------------|-----------|---|
| Human Services Administration | 50005 | 0 | 1,171,900 | 0 | 0 |
| HS Grants | 50010 | 796,900 | 796,900 | 0 | 0 |
| Human Services Facility | 50015 | 0 | 2,035,600 | 0 | 0 |
| Info & Referral/Emerg. Svs | 50020 | 900 | 1,360,600 | 0 | 0 |
| Veterans Affairs | 50024 | 0 | 267,500 | 0 | 0 |
| Gracedale Nursing Home | 50040 | 81,817,300 | 81,817,300 | 0 | 0 |
| Mental Health | 50050 | 11,193,900 | 11,606,300 | 412,400 | 0 |
| Developmental Programs | 50055 | 3,333,200 | 3,443,200 | 110,000 | 0 |
| Early Intervention | 50057 | 2,909,000 | 3,261,900 | 352,900 | 0 |
| Children, Youth & Families | 50060 | 22,973,800 | 27,538,600 | 4,564,800 | 0 |
| Area Agency on Aging | 50065 | 5,896,000 | 6,435,400 | 539,400 | 0 |
| Drug and Alcohol | 50070 | 3,519,200 | 3,632,900 | 113,700 | 0 |
| HealthChoices | 50080 | 91,744,400 | 91,744,400 | 0 | 0 |
| HS Cost Allocation | 50090 | 0 | (4,178,600) | 0 | 0 |

2019 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> |
| Human Services Total | | 224,184,600 | 230,933,900 | 6,093,200 | 0 |
| Human Services Program Total | | 224,184,600 | 230,933,900 | 6,093,200 | 0 |

Program: 6 Capital Projects

Department: Public Works

| | | | | | |
|------------------------------|-------|------------|------------|-----------|-----------|
| Capital Improvement Projects | 41000 | 17,740,500 | 17,250,800 | 3,802,500 | 4,292,200 |
| 2013 Bond Issue Projects | 41041 | 2,792,100 | 2,792,100 | 0 | 0 |
| 2019 Bond Issue Projects | 41042 | 33,000,000 | 33,000,000 | 0 | 0 |
| Public Works Total | | 53,532,600 | 53,042,900 | 3,802,500 | 4,292,200 |

| | | | | | |
|---------------------------------------|--|------------|------------|-----------|-----------|
| Capital Projects Program Total | | 53,532,600 | 53,042,900 | 3,802,500 | 4,292,200 |
|---------------------------------------|--|------------|------------|-----------|-----------|

| | | | | | |
|----------------------------------|--|-------------|-------------|------------|------------|
| Total - All Budgeted Orgs | | 457,406,000 | 457,406,000 | 25,813,200 | 25,813,200 |
|----------------------------------|--|-------------|-------------|------------|------------|

| | <u>Budget</u> | | <u>Budget</u> |
|-----------------------------------|--------------------|------------------------------------|--------------------|
| Revenue | 457,406,000 | Expenditures | 457,406,000 |
| County Contribution - Transfer In | 25,813,200 | County Contribution - Transfer Out | 25,813,200 |
| Total Revenue | <u>483,219,200</u> | Total Expenditures | <u>483,219,200</u> |

(This page intentionally left blank)

**BUDGET BY
PROGRAM**

2019 Adopted Budget

Council Department Council

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 186,300 |
| Salaries Part Time | 50150 | 144,200 |
| FICA County | 56050 | 25,300 |
| Healthcare & Dental | 56200 | 27,900 |
| Healthcare OPEB Employees | 56225 | 4,200 |
| Healthcare OPEB Retirees | 56250 | 2,600 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 58,300 |
| Vision & Prescription | 56550 | 7,800 |
| Workers' Compensation | 56600 | 400 |
| Pooled Misc Employee Benefits | 58999 | 40,500 |
| Pooled Communications | 62999 | 15,300 |
| Pooled Admin Supplies | 63999 | 4,500 |
| Pooled Professional Services | 66999 | 67,000 |
| Pooled Program Operating Cost | 68999 | 1,000 |
| Contingency | 76050 | 100,000 |
| Revenue: | 0 | Expenditures: 685,400 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 0 | Total Expenditures: 685,400 |

2019 Adopted Budget

Council Department

Financial Stabilization

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|--------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Interest on Investment | 44010 | 200,000 |
| Budgetary Fund Balance | 46010 | 17,247,800 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Financial Stabilization | 97120 | 17,447,800 |
| Revenue: | 17,447,800 | Expenditures: 17,447,800 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>17,447,800</u></u> | Total Expenditures: <u><u>17,447,800</u></u> |

2019 Adopted Budget

Controller Department Controller

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 509,000 |
| FICA County | 56050 | 39,000 |
| Healthcare & Dental | 56200 | 65,100 |
| Healthcare OPEB Employees | 56225 | 8,400 |
| Healthcare OPEB Retirees | 56250 | 15,600 |
| Life Insurance | 56300 | 300 |
| Retirement | 56450 | 37,100 |
| Vision & Prescription | 56550 | 18,200 |
| Workers' Compensation | 56600 | 600 |
| Pooled Misc Employee Benefits | 58999 | 9,000 |
| Pooled Communications | 62999 | 100 |
| Pooled Admin Supplies | 63999 | 2,900 |
| Pooled Transportation | 65999 | 100 |
| Pooled Professional Services | 66999 | 25,000 |
| Revenue: | 0 | Expenditures: 730,400 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 0 | Total Expenditures: 730,400 |

2019 Adopted Budget

Executive Department Executive

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 128,500 |
| FICA County | 56050 | 9,900 |
| Healthcare & Dental | 56200 | 18,600 |
| Healthcare OPEB Retirees | 56250 | 7,800 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 10,600 |
| Vision & Prescription | 56550 | 5,200 |
| Workers' Compensation | 56600 | 100 |
| Pooled Misc Employee Benefits | 58999 | 500 |
| Pooled Communications | 62999 | 2,000 |
| Pooled Admin Supplies | 63999 | 3,000 |
| Pooled Transportation | 65999 | 2,500 |
| Revenue: | 0 | Expenditures: 188,800 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 0 | Total Expenditures: 188,800 |

2019 Adopted Budget

Solicitor Department Solicitor

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 86,100 |
| Salaries Part Time | 50150 | 355,100 |
| FICA County | 56050 | 33,800 |
| Healthcare & Dental | 56200 | 18,600 |
| Healthcare OPEB Employees | 56225 | 2,100 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 42,400 |
| Vision & Prescription | 56550 | 5,200 |
| Workers' Compensation | 56600 | 600 |
| Pooled Misc Employee Benefits | 58999 | 19,500 |
| Pooled Communications | 62999 | 800 |
| Pooled Admin Supplies | 63999 | 6,000 |
| Pooled Purchased Service | 67999 | 5,400 |
| Revenue: | 0 | Expenditures: 575,700 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 0 | Total Expenditures: 575,700 |

2019 Adopted Budget

Fiscal Affairs Department Financial Planning and Control

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--|---|---|
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| T I Cty Records Improvement | 77015 | 140,000 |
| T I Capital Improvements | 77016 | 4,292,200 |
| T I Sands Casino Resort | 77040 | 1,000,100 |
| <u>COUNTY CONTRIBUTION - TRANSFER OUT</u> | | |
| C C Area Agency on Aging | 77200 | 539,400 |
| C C Children Youth & Family | 77250 | 4,564,800 |
| C C Domestic Relations | 77300 | 1,528,000 |
| C C Drug & Alcohol | 77350 | 113,700 |
| C C Juvenile Justice Center | 77500 | 3,339,600 |
| C C Bridges | 77520 | 5,000 |
| C C Mental Health | 77550 | 412,400 |
| C C Developmental Programs | 77560 | 110,000 |
| C C Early Intervention | 77565 | 352,900 |
| C C Open Space Initiative | 77570 | 3,000,000 |
| C C Capital Improvements | 77600 | 3,802,500 |
| C C Enhanced 911 | 77700 | 1,909,600 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 780,600 |
| FICA County | 56050 | 59,800 |
| Healthcare & Dental | 56200 | 86,700 |
| Healthcare OPEB Employees | 56225 | 12,600 |
| Healthcare OPEB Retirees | 56250 | 104,000 |
| Life Insurance | 56300 | 400 |
| Retirement | 56450 | 58,300 |
| Unemployment Compensation | 56500 | 20,000 |
| Vision & Prescription | 56550 | 23,400 |
| Workers' Compensation | 56600 | 1,100 |
| Pooled Misc Employee Benefits | 58999 | 3,200 |
| Pooled Communications | 62999 | 3,000 |
| Pooled Admin Supplies | 63999 | 6,400 |
| Pooled Professional Services | 66999 | 35,000 |
| Pooled Program Operating Cost | 68999 | 7,000 |
| Bond Interest | 74050 | 3,896,200 |
| Bond Principal | 74100 | 5,418,200 |
| GESA Interest | 74350 | 106,800 |
| GESA Principal | 74400 | 617,300 |
| Revenue: | 0 | Expenditures: |
| County Contribution - Transfer In: | 5,432,300 | County Contribution - Transfer Out: |
| Total Revenue: | 5,432,300 | Total Expenditures: |
| | <hr style="border-top: 3px double black;"/> | <hr style="border-top: 3px double black;"/> |

2019 Adopted Budget

Fiscal Affairs Department Revenue

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Real Property Current | 40010 | 95,800,000 |
| Real Property Penalty Current | 40020 | 400,000 |
| Real Property Prior | 40030 | 2,400,000 |
| Real Property Pen & Int Prior | 40040 | 500,000 |
| Real Property Rollback | 40050 | 50,000 |
| Federal | 41130 | 20,800 |
| Public Utility Realty Tax | 41630 | 100,000 |
| Payment In Lieu Of Taxes | 41725 | 71,500 |
| Act 319/515 Recording Fee | 42110 | 1,500 |
| Copier Fee | 42190 | 200 |
| GPA Admin Reimbursement | 42241 | 56,000 |
| State Tax Equalizat Board Fee | 42360 | 1,200 |
| Tax Certification Fee | 42370 | 56,000 |
| Commission | 42450 | 544,000 |
| County Cost Reimbursement | 42460 | 405,000 |
| Interest on Investment | 44010 | 689,300 |
| Miscellaneous | 45030 | 50,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 14,600 |
| Salaries Full Time | 50100 | 141,900 |
| Salaries Union Full Time | 50200 | 342,100 |
| FICA County | 56050 | 38,200 |
| Healthcare & Dental | 56200 | 103,800 |
| Healthcare OPEB Employees | 56225 | 12,600 |
| Life Insurance | 56300 | 400 |
| Retirement | 56450 | 63,600 |
| Vision & Prescription | 56550 | 28,600 |
| Workers' Compensation | 56600 | 700 |
| Pooled Misc Employee Benefits | 58999 | 1,900 |
| Pooled Communications | 62999 | 85,300 |
| Pooled Admin Supplies | 63999 | 11,300 |
| Pooled Transportation | 65999 | 500 |
| Pooled Professional Services | 66999 | 15,600 |
| Pooled Purchased Service | 67999 | 56,400 |
| Pooled Program Operating Cost | 68999 | 15,200 |
| Revenue: | 101,145,500 | Expenditures: 932,700 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>101,145,500</u></u> | Total Expenditures: <u><u>932,700</u></u> |

2019 Adopted Budget

Fiscal Affairs Department Disbursements

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 206,100 |
| Salaries Union Full Time | 50200 | 70,300 |
| FICA County | 56050 | 21,200 |
| Healthcare & Dental | 56200 | 38,700 |
| Healthcare OPEB Employees | 56225 | 10,500 |
| Life Insurance | 56300 | 200 |
| Retirement | 56450 | 26,500 |
| Vision & Prescription | 56550 | 10,400 |
| Workers' Compensation | 56600 | 400 |
| Pooled Misc Employee Benefits | 58999 | 4,100 |
| Pooled Admin Supplies | 63999 | 4,500 |
| Pooled Transportation | 65999 | 300 |
| Pooled Program Operating Cost | 68999 | 2,500 |
| Revenue: | 0 | Expenditures: 395,700 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>0</u> | Total Expenditures: <u>395,700</u> |

2019 Adopted Budget

Fiscal Affairs Department Assessment

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 700 |
| Salaries Full Time | 50100 | 149,000 |
| Salaries Union Full Time | 50200 | 681,400 |
| FICA County | 56050 | 63,600 |
| Healthcare & Dental | 56200 | 141,000 |
| Healthcare OPEB Employees | 56225 | 29,400 |
| Life Insurance | 56300 | 500 |
| Retirement | 56450 | 84,800 |
| Vision & Prescription | 56550 | 39,000 |
| Workers' Compensation | 56600 | 2,400 |
| Pooled Misc Employee Benefits | 58999 | 18,000 |
| Pooled Communications | 62999 | 1,800 |
| Pooled Admin Supplies | 63999 | 12,000 |
| Pooled Transportation | 65999 | 13,000 |
| Pooled Professional Services | 66999 | 45,000 |
| Revenue: | 0 | Expenditures: 1,281,600 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 0 | Total Expenditures: 1,281,600 |

2019 Adopted Budget

Fiscal Affairs Department Geographic Information System

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--|----------------------------|-----------------------|
| <u>REVENUE ACCOUNTS</u> | | |
| GIS Information Fee | 42240 | 2,900 |
| Map Fee | 42280 | 3,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 73,300 |
| Salaries Union Full Time | 50200 | 119,400 |
| FICA County | 56050 | 14,800 |
| Healthcare & Dental | 56200 | 29,400 |
| Healthcare OPEB Employees | 56225 | 2,100 |
| Life Insurance | 56300 | 200 |
| Retirement | 56450 | 21,200 |
| Vision & Prescription | 56550 | 7,800 |
| Workers' Compensation | 56600 | 300 |
| Pooled Misc Employee Benefits | 58999 | 2,400 |
| Pooled Admin Supplies | 63999 | 1,400 |
| Pooled Transportation | 65999 | 200 |
| Revenue: | 5,900 | |
| County Contribution - Transfer In: | <u>0</u> | |
| Total Revenue: | <u><u>5,900</u></u> | |
| | Expenditures: | 272,500 |
| County Contribution - Transfer Out: | | <u>0</u> |
| | Total Expenditures: | <u><u>272,500</u></u> |

2019 Adopted Budget

Fiscal Affairs Department Procurement

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|--|--------------------|
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 86,900 |
| Salaries Union Full Time | 50200 | 133,000 |
| FICA County | 56050 | 16,900 |
| Healthcare & Dental | 56200 | 37,200 |
| Healthcare OPEB Employees | 56225 | 6,300 |
| Life Insurance | 56300 | 200 |
| Retirement | 56450 | 21,200 |
| Vision & Prescription | 56550 | 10,400 |
| Workers' Compensation | 56600 | 300 |
| Pooled Misc Employee Benefits | 58999 | 3,500 |
| Pooled Communications | 62999 | 3,200 |
| Pooled Admin Supplies | 63999 | 5,400 |
| Pooled Transportation | 65999 | 300 |
| Pooled Program Operating Cost | 68999 | 300 |
| Revenue: | 0 | |
| County Contribution - Transfer In: | 0 | |
| Total Revenue: | 0 | |
| | Expenditures: | 325,100 |
| | County Contribution - Transfer Out: | 0 |
| | Total Expenditures: | 325,100 |

2019 Adopted Budget

Fiscal Affairs Department Recorder of Deeds

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Electronic Access Fee | 42215 | 70,100 |
| Parcel Identifier Fee | 42297 | 390,000 |
| Recording Fee | 42325 | 740,000 |
| Commission | 42450 | 425,000 |
| County Cost Reimbursement | 42460 | 9,500 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 2,600 |
| Salaries Full Time | 50100 | 156,900 |
| Salaries Union Full Time | 50200 | 231,000 |
| FICA County | 56050 | 29,900 |
| Healthcare & Dental | 56200 | 74,400 |
| Healthcare OPEB Employees | 56225 | 16,800 |
| Life Insurance | 56300 | 300 |
| Retirement | 56450 | 47,700 |
| Vision & Prescription | 56550 | 20,800 |
| Workers' Compensation | 56600 | 600 |
| Pooled Misc Employee Benefits | 58999 | 2,100 |
| Pooled Communications | 62999 | 200 |
| Pooled Admin Supplies | 63999 | 7,000 |
| Pooled Program Operating Cost | 68999 | 1,800 |
| Revenue: | 1,634,600 | Expenditures: 592,100 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>1,634,600</u></u> | Total Expenditures: <u><u>592,100</u></u> |

2019 Adopted Budget

Fiscal Affairs Department Deeds Records Improvement

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Deed Records Imprv Fee | 42212 | 100,000 |
| Interest on Investment | 44010 | 1,000 |
| Budgetary Fund Balance | 46010 | 254,100 |
| <u>COUNTY CONTRIBUTION - TRANSFER OUT</u> | | |
| Transfer OUT | 77800 | 254,100 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Professional Services | 66999 | 101,000 |
| Revenue: | 355,100 | Expenditures: 101,000 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>254,100</u> |
| Total Revenue: | <u><u>355,100</u></u> | Total Expenditures: <u><u>355,100</u></u> |

2019 Adopted Budget

Fiscal Affairs Department Information Services

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Misc Employee Benefits | 58999 | 1,200 |
| Pooled Communications | 62999 | 175,000 |
| Pooled Admin Supplies | 63999 | 32,000 |
| Pooled Professional Services | 66999 | 2,703,000 |
| Pooled Program Operating Cost | 68999 | 1,805,000 |
| Equipment | 75250 | 20,000 |
| Revenue: | 0 | Expenditures: 4,736,200 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 0 | Total Expenditures: 4,736,200 |

2019 Adopted Budget

Fiscal Affairs Department County Records Improvement GG

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Deed Records Imprv Fee | 42212 | 65,900 |
| Interest on Investment | 44010 | 400 |
| Revenue: | 66,300 | Expenditures: 0 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>66,300</u> | Total Expenditures: <u>0</u> |

2019 Adopted Budget

Fiscal Affairs Department GG Cost Allocation

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Central Service Cost OUT | 78050 | (2,964,700) |
| Revenue: | 0 | Expenditures: (2,964,700) |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 0 | Total Expenditures: (2,964,700) |

2019 Adopted Budget

Administration Department Administration-Administration

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| County Cost Reimbursement | 42460 | 160,600 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 204,900 |
| FICA County | 56050 | 15,700 |
| Healthcare & Dental | 56200 | 20,100 |
| Healthcare OPEB Employees | 56225 | 2,100 |
| Healthcare OPEB Retirees | 56250 | 52,000 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 15,900 |
| Unemployment Compensation | 56500 | 15,000 |
| Vision & Prescription | 56550 | 5,200 |
| Workers' Compensation | 56600 | 300 |
| Pooled Misc Employee Benefits | 58999 | 1,200 |
| Pooled Communications | 62999 | 1,700 |
| Pooled Admin Supplies | 63999 | 12,900 |
| Pooled Operating Supplies | 64999 | 200 |
| Pooled Transportation | 65999 | 1,000 |
| Pooled Professional Services | 66999 | 89,000 |
| Pooled Program Operating Cost | 68999 | 753,400 |
| Revenue: | 160,600 | Expenditures: 1,190,700 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 160,600 | Total Expenditures: 1,190,700 |

2019 Adopted Budget

Administration Department Administrative Services

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Union Full Time | 50200 | 116,600 |
| FICA County | 56050 | 9,000 |
| Healthcare & Dental | 56200 | 37,200 |
| Healthcare OPEB Employees | 56225 | 2,900 |
| Life Insurance | 56300 | 200 |
| Retirement | 56450 | 21,200 |
| Vision & Prescription | 56550 | 10,400 |
| Workers' Compensation | 56600 | 200 |
| Pooled Communications | 62999 | 410,000 |
| Pooled Admin Supplies | 63999 | 21,300 |
| Pooled Purchased Service | 67999 | 7,500 |
| Pooled Program Operating Cost | 68999 | 24,000 |
| Revenue: | 0 | Expenditures: 660,500 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 0 | Total Expenditures: 660,500 |

2019 Adopted Budget

Administration Department Farmland Preservation

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| County Cost Reimbursement | 42460 | 170,000 |
| Interest on Rollback Taxes | 44030 | 30,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 114,900 |
| Salaries Union Full Time | 50200 | 52,300 |
| FICA County | 56050 | 12,800 |
| Healthcare & Dental | 56200 | 27,900 |
| Healthcare OPEB Employees | 56225 | 2,100 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 15,900 |
| Vision & Prescription | 56550 | 7,800 |
| Workers' Compensation | 56600 | 600 |
| Pooled Misc Employee Benefits | 58999 | 2,300 |
| Pooled Communications | 62999 | 800 |
| Pooled Admin Supplies | 63999 | 4,300 |
| Pooled Transportation | 65999 | 4,000 |
| Pooled Purchased Service | 67999 | 170,000 |
| Revenue: | 200,000 | Expenditures: 415,800 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: |
| Total Revenue: | 200,000 | Total Expenditures: |
| | | 415,800 |

2019 Adopted Budget

Administration Department Farmland - Route 33 TIF

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Interest on Investment | 44010 | 100 |
| Budgetary Fund Balance | 46010 | 700 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Program Operating Cost | 68999 | 800 |
| Revenue: | 800 | Expenditures: 800 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>800</u></u> | Total Expenditures: <u><u>800</u></u> |

2019 Adopted Budget

Administration Department OSI Farmland Preservation

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Interest on Investment | 44010 | 2,500 |
| Budgetary Fund Balance | 46010 | 1,721,700 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 1,000,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Program Operating Cost | 68999 | 2,724,200 |
| Revenue: | 1,724,200 | Expenditures: 2,724,200 |
| County Contribution - Transfer In: | 1,000,000 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>2,724,200</u> | Total Expenditures: <u>2,724,200</u> |

2019 Adopted Budget

Administration Department OSI Farmland Muni Partner Prog

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Budgetary Fund Balance | 46010 | 213,500 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Lower Mt Bethel Township | 72976 | 203,500 |
| Moore Township | 72979 | 10,000 |
| Revenue: | 213,500 | Expenditures: 213,500 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>213,500</u></u> | Total Expenditures: <u><u>213,500</u></u> |

2019 Adopted Budget

Administration Department Conservation District

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Spotted Lanternfly Grant | 41167 | 30,000 |
| Commonwealth | 41360 | 16,300 |
| Admin. Assistance Program | 41390 | 26,000 |
| Executive Asst Reimbursement | 41430 | 38,000 |
| Copier Fee | 42190 | 400 |
| County Cost Reimbursement | 42460 | 1,200 |
| Subdivision Plan Review | 42640 | 500,000 |
| Miscellaneous | 45030 | 500 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| T I Dirt and Gravel Road | 77021 | 3,000 |
| T I Low Volume Road | 77022 | 3,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 8,000 |
| Salaries Full Time | 50100 | 402,100 |
| Salaries Union Full Time | 50200 | 34,600 |
| FICA County | 56050 | 34,100 |
| Healthcare & Dental | 56200 | 58,800 |
| Healthcare OPEB Employees | 56225 | 4,200 |
| Life Insurance | 56300 | 300 |
| Retirement | 56450 | 42,400 |
| Vision & Prescription | 56550 | 15,600 |
| Workers' Compensation | 56600 | 1,300 |
| Pooled Misc Employee Benefits | 58999 | 6,600 |
| Pooled Communications | 62999 | 1,200 |
| Pooled Admin Supplies | 63999 | 1,500 |
| Pooled Operating Supplies | 64999 | 700 |
| Pooled Transportation | 65999 | 2,300 |
| Pooled Program Operating Cost | 68999 | 8,500 |
| Revenue: | 612,400 | Expenditures: 622,200 |
| County Contribution - Transfer In: | 6,000 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>618,400</u> | Total Expenditures: <u>622,200</u> |

2019 Adopted Budget

Administration Department Dirt & Gravel Road

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Dirt & Gravel Road Grant | 41395 | 100,000 |
| Interest on Investment | 44010 | 1,500 |
| Budgetary Fund Balance | 46010 | 198,300 |
| <u>COUNTY CONTRIBUTION - TRANSFER OUT</u> | | |
| T O Conservation District | 77825 | 3,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Misc Employee Benefits | 58999 | 10,000 |
| Pooled Admin Supplies | 63999 | 7,000 |
| Pooled Purchased Service | 67999 | 279,800 |
| Revenue: | 299,800 | Expenditures: 296,800 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>3,000</u> |
| Total Revenue: | <u><u>299,800</u></u> | Total Expenditures: <u><u>299,800</u></u> |

2019 Adopted Budget

Administration Department Low Volume Roads

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Low Volume Roads | 41396 | 123,600 |
| Interest on Investment | 44010 | 1,500 |
| Budgetary Fund Balance | 46010 | 117,800 |
| <u>COUNTY CONTRIBUTION - TRANSFER OUT</u> | | |
| T O Conservation District | 77825 | 3,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Misc Employee Benefits | 58999 | 12,300 |
| Pooled Communications | 62999 | 500 |
| Pooled Admin Supplies | 63999 | 8,800 |
| Pooled Purchased Service | 67999 | 218,300 |
| Revenue: | 242,900 | Expenditures: 239,900 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>3,000</u> |
| Total Revenue: | <u><u>242,900</u></u> | Total Expenditures: <u><u>242,900</u></u> |

2019 Adopted Budget

Administration Department Clean Water

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Clean Water Fee | 42176 | 60,000 |
| County Cost Reimbursement | 42460 | 700 |
| Budgetary Fund Balance | 46010 | 511,300 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Misc Employee Benefits | 58999 | 4,000 |
| Pooled Communications | 62999 | 5,200 |
| Pooled Admin Supplies | 63999 | 528,500 |
| Pooled Transportation | 65999 | 4,200 |
| Pooled Program Operating Cost | 68999 | 100 |
| Motor Vehicles | 75550 | 30,000 |
| Revenue: | 572,000 | Expenditures: 572,000 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>572,000</u></u> | Total Expenditures: <u><u>572,000</u></u> |

2019 Adopted Budget

Administration Department Watershed Specialist

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Commonwealth | 41360 | 14,000 |
| State Allocation | 41640 | 5,000 |
| Watershed Specialist Grant | 41670 | 45,300 |
| Consrvation Dist Cost Recovery | 42185 | 7,000 |
| County Cost Reimbursement | 42460 | 500 |
| Budgetary Fund Balance | 46010 | 11,100 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| T I Act 13 Conservation Distrt | 77014 | 17,900 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 54,900 |
| FICA County | 56050 | 4,200 |
| Healthcare & Dental | 56200 | 9,300 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 5,300 |
| Vision & Prescription | 56550 | 2,600 |
| Workers' Compensation | 56600 | 200 |
| Pooled Misc Employee Benefits | 58999 | 700 |
| Pooled Admin Supplies | 63999 | 5,300 |
| Pooled Transportation | 65999 | 100 |
| Pooled Professional Services | 66999 | 18,100 |
| Revenue: | 82,900 | Expenditures: 100,800 |
| County Contribution - Transfer In: | 17,900 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>100,800</u> | Total Expenditures: <u>100,800</u> |

2019 Adopted Budget

Administration Department Act 13 Conservation District

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--|-----------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Shale Gas Impact Grant | 41634 | 58,000 |
| Interest on Investment | 44010 | 200 |
| Budgetary Fund Balance | 46010 | 220,900 |
| <u>COUNTY CONTRIBUTION - TRANSFER OUT</u> | | |
| T O Watershed Specialist | 77808 | 17,900 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Program Operating Cost | 68999 | 261,200 |
| Revenue: | 279,100 | Expenditures: 261,200 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>17,900</u> |
| Total Revenue: | <u><u>279,100</u></u> | Total Expenditures: <u><u>279,100</u></u> |

2019 Adopted Budget

Administration Department Educational Outreach

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| State Allocation | 41640 | 2,700 |
| Donation | 45020 | 9,900 |
| Budgetary Fund Balance | 46010 | 7,500 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Admin Supplies | 63999 | 2,000 |
| Pooled Operating Supplies | 64999 | 18,100 |
| Revenue: | 20,100 | Expenditures: 20,100 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>20,100</u></u> | Total Expenditures: <u><u>20,100</u></u> |

2019 Adopted Budget

Administration Department Weights & Measures

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Device License/Permit Fee | 42213 | 303,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 45,900 |
| Salaries Union Full Time | 50200 | 60,800 |
| FICA County | 56050 | 8,200 |
| Healthcare & Dental | 56200 | 27,900 |
| Healthcare OPEB Employees | 56225 | 2,100 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 15,900 |
| Vision & Prescription | 56550 | 7,800 |
| Workers' Compensation | 56600 | 300 |
| Pooled Misc Employee Benefits | 58999 | 2,000 |
| Pooled Communications | 62999 | 1,000 |
| Pooled Admin Supplies | 63999 | 5,700 |
| Pooled Transportation | 65999 | 5,100 |
| Pooled Program Operating Cost | 68999 | 500 |
| Revenue: | 303,000 | Expenditures: 183,300 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>303,000</u></u> | Total Expenditures: <u><u>183,300</u></u> |

2019 Adopted Budget

Administration Department Conduct of Elections

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Candidate Filing Fee | 42172 | 3,800 |
| County Cost Reimbursement | 42460 | 5,000 |
| Late Expense Report Fine | 43038 | 1,200 |
| Miscellaneous | 45030 | 200 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 11,900 |
| Salaries Full Time | 50100 | 121,200 |
| Salaries Part Time | 50150 | 10,000 |
| Salaries Union Full Time | 50200 | 139,600 |
| FICA County | 56050 | 21,700 |
| Healthcare & Dental | 56200 | 55,800 |
| Healthcare OPEB Employees | 56225 | 6,300 |
| Life Insurance | 56300 | 200 |
| Retirement | 56450 | 31,800 |
| Vision & Prescription | 56550 | 15,600 |
| Workers' Compensation | 56600 | 400 |
| Pooled Misc Employee Benefits | 58999 | 2,900 |
| Pooled Occupancy Cost | 61999 | 14,000 |
| Pooled Communications | 62999 | 83,900 |
| Pooled Admin Supplies | 63999 | 11,700 |
| Pooled Operating Supplies | 64999 | 17,600 |
| Pooled Transportation | 65999 | 1,000 |
| Pooled Professional Services | 66999 | 65,000 |
| Pooled Purchased Service | 67999 | 9,200 |
| Pooled Program Operating Cost | 68999 | 319,200 |
| Revenue: | 10,200 | Expenditures: 939,000 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>10,200</u></u> | Total Expenditures: <u><u>939,000</u></u> |

2019 Adopted Budget

Administration Department Elections Automation

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| HAVA Grant | 41466 | 342,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Equipment | 75250 | 342,000 |
| Revenue: | 342,000 | Expenditures: 342,000 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>342,000</u></u> | Total Expenditures: <u><u>342,000</u></u> |

2019 Adopted Budget

Administration Department Agricultural Extension

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Misc Employee Benefits | 58999 | 100 |
| Pooled Communications | 62999 | 2,000 |
| Pooled Admin Supplies | 63999 | 10,300 |
| Pooled Transportation | 65999 | 7,500 |
| Pooled Purchased Service | 67999 | 294,000 |
| Pooled Program Operating Cost | 68999 | 2,500 |
| Revenue: | 0 | Expenditures: 316,400 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 0 | Total Expenditures: 316,400 |

2019 Adopted Budget

Administration Department Enhanced 911

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Act 12 911 Fee | 42125 | 5,524,000 |
| Act 12 911 Fee - I/C | 42126 | 805,000 |
| Cell Tower Rental Fee | 42175 | 3,600 |
| Interest on Investment | 44010 | 4,000 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 1,909,600 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 173,000 |
| Salaries Full Time | 50100 | 960,400 |
| Salaries Union Full Time | 50200 | 2,534,700 |
| FICA County | 56050 | 280,700 |
| Healthcare & Dental | 56200 | 739,200 |
| Healthcare OPEB Employees | 56225 | 58,800 |
| Healthcare OPEB Retirees | 56250 | 10,400 |
| Life Insurance | 56300 | 2,600 |
| Retirement | 56450 | 445,200 |
| Unemployment Compensation | 56500 | 10,000 |
| Vision & Prescription | 56550 | 202,800 |
| Workers' Compensation | 56600 | 5,200 |
| Pooled Misc Employee Benefits | 58999 | 18,000 |
| Pooled Occupancy Cost | 61999 | 93,000 |
| Pooled Communications | 62999 | 488,200 |
| Pooled Admin Supplies | 63999 | 46,000 |
| Pooled Operating Supplies | 64999 | 5,000 |
| Pooled Transportation | 65999 | 600 |
| Pooled Professional Services | 66999 | 45,000 |
| Pooled Purchased Service | 67999 | 181,500 |
| Pooled Program Operating Cost | 68999 | 970,200 |
| Bond Interest | 74050 | 16,000 |
| Bond Principal | 74100 | 398,800 |
| Equipment | 75250 | 330,000 |
| Central Service Cost IN | 78100 | 230,900 |
| Revenue: | 6,336,600 | Expenditures: 8,246,200 |
| County Contribution - Transfer In: | 1,909,600 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>8,246,200</u> | Total Expenditures: <u>8,246,200</u> |

2019 Adopted Budget

Administration Department Enhanced 911-Interconnectivity

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Act 12 911 Fee - I/C | 42126 | 597,500 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Communications | 62999 | 143,300 |
| Pooled Professional Services | 66999 | 45,000 |
| Pooled Purchased Service | 67999 | 187,500 |
| Pooled Program Operating Cost | 68999 | 221,700 |
| Revenue: | 597,500 | Expenditures: 597,500 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>597,500</u></u> | Total Expenditures: <u><u>597,500</u></u> |

2019 Adopted Budget

Administration Department Emergency Management

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Emergency Management | 41420 | 128,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 269,700 |
| FICA County | 56050 | 20,700 |
| Healthcare & Dental | 56200 | 37,200 |
| Healthcare OPEB Employees | 56225 | 6,300 |
| Life Insurance | 56300 | 200 |
| Retirement | 56450 | 21,200 |
| Vision & Prescription | 56550 | 10,400 |
| Workers' Compensation | 56600 | 900 |
| Pooled Misc Employee Benefits | 58999 | 5,700 |
| Pooled Occupancy Cost | 61999 | 9,600 |
| Pooled Communications | 62999 | 3,800 |
| Pooled Admin Supplies | 63999 | 9,800 |
| Pooled Operating Supplies | 64999 | 3,000 |
| Pooled Transportation | 65999 | 19,000 |
| Pooled Professional Services | 66999 | 169,000 |
| Pooled Program Operating Cost | 68999 | 12,000 |
| Revenue: | 128,000 | Expenditures: |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: |
| Total Revenue: | <u><u>128,000</u></u> | Total Expenditures: |
| | | <u><u>598,500</u></u> |

2019 Adopted Budget

Administration Department HazMat Act 165

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Hazardous Material Grant | 41467 | 30,000 |
| Emergency Planning Fee | 42235 | 8,000 |
| Hazardous Chemical Fee | 42245 | 42,900 |
| County Cost Reimbursement | 42460 | 3,000 |
| Budgetary Fund Balance | 46010 | 82,700 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Misc Employee Benefits | 58999 | 4,000 |
| Pooled Communications | 62999 | 13,200 |
| Pooled Admin Supplies | 63999 | 78,300 |
| Pooled Operating Supplies | 64999 | 28,300 |
| Pooled Transportation | 65999 | 200 |
| Pooled Professional Services | 66999 | 40,000 |
| Pooled Program Operating Cost | 68999 | 2,600 |
| Revenue: | 166,600 | Expenditures: 166,600 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>166,600</u></u> | Total Expenditures: <u><u>166,600</u></u> |

2019 Adopted Budget

Administration Department Task Force Equipment

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Federal | 41130 | 30,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Admin Supplies | 63999 | 24,000 |
| Pooled Operating Supplies | 64999 | 6,000 |
| Revenue: | 30,000 | Expenditures: 30,000 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>30,000</u></u> | Total Expenditures: <u><u>30,000</u></u> |

2019 Adopted Budget

Administration Department Northeast PA Task Force

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| State Homeland Security Grant | 41585 | 994,100 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Program Operating Cost | 68999 | 994,100 |
| Revenue: | 994,100 | Expenditures: 994,100 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>994,100</u></u> | Total Expenditures: <u><u>994,100</u></u> |

2019 Adopted Budget

Administration Department Authorities, Boards & Commissions

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Assessment Appeals Fee | 42161 | 21,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Part Time | 50150 | 26,500 |
| FICA County | 56050 | 2,100 |
| Retirement | 56450 | 1,900 |
| Workers' Compensation | 56600 | 100 |
| Pooled Professional Services | 66999 | 11,000 |
| LV Planning Comm | 73050 | 575,000 |
| LANTA | 73150 | 553,400 |
| Revenue: | 21,000 | Expenditures: 1,170,000 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>21,000</u></u> | Total Expenditures: <u><u>1,170,000</u></u> |

2019 Adopted Budget

Community & Economic Developmt Department Community & Econ Dev Admin

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Afford Housing Admin Fee | 42140 | 36,000 |
| CDBG Admin Reimbursement | 42171 | 72,000 |
| Gaming Administration Fee | 42248 | 35,000 |
| Interest on Investment | 44010 | 1,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 363,700 |
| FICA County | 56050 | 27,900 |
| Healthcare & Dental | 56200 | 48,000 |
| Life Insurance | 56300 | 200 |
| Retirement | 56450 | 31,800 |
| Unemployment Compensation | 56500 | 10,000 |
| Vision & Prescription | 56550 | 13,000 |
| Workers' Compensation | 56600 | 500 |
| Pooled Misc Employee Benefits | 58999 | 11,000 |
| Pooled Communications | 62999 | 8,100 |
| Pooled Admin Supplies | 63999 | 11,000 |
| Pooled Operating Supplies | 64999 | 1,800 |
| Pooled Transportation | 65999 | 6,500 |
| Pooled Professional Services | 66999 | 10,000 |
| Pooled Purchased Service | 67999 | 5,000 |
| Pooled Program Operating Cost | 68999 | 200 |
| Revenue: | 144,000 | Expenditures: 548,700 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>144,000</u></u> | Total Expenditures: <u><u>548,700</u></u> |

2019 Adopted Budget

Community & Economic Developmt Department Affordable Housing

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Affordable Housing Fee | 42135 | 220,000 |
| Interest on Investment | 44010 | 100 |
| Budgetary Fund Balance | 46010 | 321,600 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Easton Redevelopment Authority | 72348 | 30,000 |
| First Time Homebuyer | 72505 | 150,000 |
| PIRHL | 72706 | 25,000 |
| Future Grants | 72999 | 336,700 |
| Revenue: | 541,700 | Expenditures: 541,700 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>541,700</u></u> | Total Expenditures: <u><u>541,700</u></u> |

2019 Adopted Budget

Community & Economic Developmt Department Grants

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| LV Community Public Radio | 72647 | 6,000 |
| Stephen's Place | 72737 | 10,000 |
| Revenue: | 0 | Expenditures: 16,000 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 0 | Total Expenditures: 16,000 |

2019 Adopted Budget

Community & Economic Developmt Department Hotel Room Rental Tax 2000

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Hotel Room Rental Tax | 40200 | 2,162,000 |
| Budgetary Fund Balance | 46010 | 103,400 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Bach Choir of Bethlehem | 72120 | 15,000 |
| Bethl Econ Development Corp | 72183 | 25,000 |
| Bethlehem Public Library | 72187 | 20,000 |
| Celtic Fest | 72300 | 20,000 |
| CACLV | 72308 | 22,500 |
| Delaware & Lehigh NHC | 72320 | 10,000 |
| Friends of Johnston | 72537 | 10,500 |
| Grt Easton Develop Partnership | 72542 | 50,000 |
| Historic Bethlehem Partnership | 72547 | 30,000 |
| Historic Bangor Business Assoc | 72549 | 9,200 |
| Historical Society of NorCo | 72550 | 20,000 |
| Hotel Tax for Tourism | 72610 | 1,698,400 |
| Lehigh Twsp Historical Society | 72642 | 6,900 |
| Moravian College | 72665 | 20,000 |
| Moravian Historical Society | 72667 | 20,000 |
| ArtsQuest | 72670 | 25,000 |
| National Museum Indust History | 72671 | 20,000 |
| Nazareth Center for the Arts | 72673 | 5,800 |
| State Theatre | 72730 | 20,000 |
| Steelworkers' Archives | 72735 | 5,400 |
| Touchstone Theatre | 72749 | 3,500 |
| Pennsylvania Playhouse | 72810 | 10,000 |
| VIA of the Lehigh Valley | 72913 | 25,000 |
| Bethlehem City | 72963 | 45,000 |
| Easton City | 72969 | 7,400 |
| Freemansburg Borough | 72971 | 15,000 |
| Hanover Township | 72973 | 4,900 |
| Hellertown Borough | 72974 | 3,300 |
| Nazareth Borough | 72980 | 8,000 |
| Palmer Township | 72983 | 8,000 |
| Future Grants | 72999 | 81,600 |
| Revenue: | 2,265,400 | Expenditures: 2,265,400 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>2,265,400</u></u> | Total Expenditures: <u><u>2,265,400</u></u> |

2019 Adopted Budget

Community & Economic Developmt Department Hotel Room Rental Tax 2005

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Hotel Room Rental Tax | 40200 | 308,400 |
| Budgetary Fund Balance | 46010 | 545,800 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Bethlehem UNESCO Heritage Mktg | 72608 | 120,000 |
| Future Grants | 72999 | 734,200 |
| Revenue: | 854,200 | Expenditures: 854,200 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>854,200</u></u> | Total Expenditures: <u><u>854,200</u></u> |

2019 Adopted Budget

Community & Economic Developmt Department Community Development Grants

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Lead Based Paint Grant | 41149 | 1,150,000 |
| Community Dev Block Grant | 41370 | 4,368,800 |
| Home Investment Partnership | 41475 | 1,200,000 |
| PHARE | 41611 | 300,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| CDBG 2014 | 71044 | 326,000 |
| CDBG 2015 | 71045 | 122,300 |
| CDBG 2017 | 71047 | 833,500 |
| CDBG 2018 | 71048 | 1,543,400 |
| CDBG 2019 | 71049 | 1,543,600 |
| HOME 2019 | 71171 | 1,200,000 |
| Lead Based Paint | 71177 | 1,150,000 |
| PHARE | 71225 | 300,000 |
| Revenue: | 7,018,800 | Expenditures: 7,018,800 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>7,018,800</u></u> | Total Expenditures: <u><u>7,018,800</u></u> |

2019 Adopted Budget

Community & Economic Developmt Department Comm Devel Pass Through Grants

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| EPA Brownfields | 41426 | 126,600 |
| PHMC Keystone Grant | 41612 | 25,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Green Knight Econ Dev Corp | 71140 | 116,600 |
| LVEDC | 71190 | 10,000 |
| PHMC Keystone | 71230 | 25,000 |
| Revenue: | 151,600 | Expenditures: 151,600 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>151,600</u></u> | Total Expenditures: <u><u>151,600</u></u> |

2019 Adopted Budget

Community & Economic Developmt Department Gaming Host County Tables

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--|-------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Gaming Host Fee | 42244 | 1,200,000 |
| Interest on Investment | 44010 | 1,000 |
| Budgetary Fund Balance | 46010 | 1,277,000 |
| <u>COUNTY CONTRIBUTION - TRANSFER OUT</u> | | |
| T O CIPP | 77830 | 425,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Community Improvement | 72304 | 300,000 |
| Community Planning | 72306 | 400,000 |
| Job Creation & Work Devel | 72622 | 100,000 |
| Bethlehem City | 72963 | 175,000 |
| Easton City | 72969 | 50,000 |
| Future Grants | 72999 | 953,000 |
| LVEDC | 73230 | 75,000 |
| Revenue: | 2,478,000 | Expenditures: 2,053,000 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>425,000</u> |
| Total Revenue: | <u><u>2,478,000</u></u> | Total Expenditures: <u><u>2,478,000</u></u> |

2019 Adopted Budget

Community & Economic Developmt Department Gaming Host County Tables CIPP

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-------------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Budgetary Fund Balance | 46010 | 1,731,400 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| T I Gaming Host County Tables | 77008 | 425,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| CADC of Bethlehem | 72288 | 40,000 |
| CACLV | 72308 | 77,900 |
| Delaware & Lehigh NHC | 72320 | 45,000 |
| Grt Easton Develop Partnership | 72542 | 63,700 |
| Green Knights Econ Dev Corp | 72543 | 50,000 |
| Historical Society of NorCo | 72550 | 10,000 |
| Nazareth Econ Dev Committee | 72674 | 35,000 |
| Northampton Senior Center | 72708 | 25,000 |
| Portland Borough Authority | 72709 | 50,000 |
| State Theatre | 72730 | 30,000 |
| Allen Township | 72960 | 36,000 |
| Bangor Borough | 72961 | 2,300 |
| Bethlehem City | 72963 | 150,000 |
| Bethlehem Township | 72964 | 5,000 |
| Easton City | 72969 | 33,000 |
| Freemansburg Borough | 72971 | 35,000 |
| Hellertown Borough | 72974 | 35,000 |
| 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 | 400 |
| Future Grants | 72999 | 1,275,000 |
| Revenue: | 1,731,400 | |
| County Contribution - Transfer In: | 425,000 | |
| Total Revenue: | <u><u>2,156,400</u></u> | |
| | | Expenditures: 2,156,400 |
| | | County Contribution - Transfer Out: 0 |
| | | Total Expenditures: <u><u>2,156,400</u></u> |

2019 Adopted Budget

Community & Economic Developmt Department Gaming Host County Slots

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--|-------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Gaming Host Fee | 42244 | 1,000,000 |
| Interest on Investment | 44010 | 100 |
| <u>COUNTY CONTRIBUTION - TRANSFER OUT</u> | | |
| Transfer OUT | 77800 | 1,000,100 |
| Revenue: | 1,000,100 | Expenditures: 0 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>1,000,100</u> |
| Total Revenue: | <u><u>1,000,100</u></u> | Total Expenditures: <u><u>1,000,100</u></u> |

2019 Adopted Budget

Community & Economic Developmt Department Econ Devel Pass Thru Grants

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| LSA Monroe Grant | 41723 | 50,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Green Knight Econ Dev Corp | 71140 | 50,000 |
| Revenue: | 50,000 | Expenditures: 50,000 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>50,000</u></u> | Total Expenditures: <u><u>50,000</u></u> |

2019 Adopted Budget

Community & Economic Developmt Department MCLSA Slate Belt YMCA

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| LSA Monroe Grant | 41723 | 250,000 |
| Budgetary Fund Balance | 46010 | 250,100 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Slate Belt YMCA | 71275 | 500,100 |
| Revenue: | 500,100 | Expenditures: 500,100 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>500,100</u> | Total Expenditures: <u>500,100</u> |

2019 Adopted Budget

Community & Economic Developmt Department Revolving Loan (EPA)

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| EPA Brownfields | 41426 | 174,100 |
| Budgetary Fund Balance | 46010 | 163,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Green Knight Econ Dev Corp | 71140 | 174,100 |
| Future Loans | 72998 | 163,000 |
| Revenue: | 337,100 | Expenditures: 337,100 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>337,100</u></u> | Total Expenditures: <u><u>337,100</u></u> |

2019 Adopted Budget

Community & Economic Developmt Department Revolving Loan (MCLSA)

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Budgetary Fund Balance | 46010 | 62,400 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Future Loans | 72998 | 62,400 |
| Revenue: | 62,400 | Expenditures: 62,400 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>62,400</u></u> | Total Expenditures: <u><u>62,400</u></u> |

2019 Adopted Budget

Human Resources Department Human Resources

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Copier Fee | 42190 | 100 |
| CBC Wellness Reimbursement | 42448 | 20,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 7,000 |
| Salaries Full Time | 50100 | 797,300 |
| FICA County | 56050 | 61,600 |
| Healthcare & Dental | 56200 | 123,900 |
| Healthcare OPEB Employees | 56225 | 8,400 |
| Healthcare OPEB Retirees | 56250 | 18,200 |
| Life Insurance | 56300 | 500 |
| Retirement | 56450 | 79,500 |
| Unemployment Compensation | 56500 | 10,000 |
| Vision & Prescription | 56550 | 33,800 |
| Workers' Compensation | 56600 | 1,100 |
| Pooled Misc Employee Benefits | 58999 | 63,300 |
| Pooled Employee Wellness | 59999 | 30,000 |
| Pooled Communications | 62999 | 11,400 |
| Pooled Admin Supplies | 63999 | 28,100 |
| Pooled Transportation | 65999 | 3,000 |
| Pooled Professional Services | 66999 | 248,000 |
| Pooled Purchased Service | 67999 | 54,700 |
| Pooled Program Operating Cost | 68999 | 300 |
| Revenue: | 20,100 | Expenditures: 1,580,100 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>20,100</u></u> | Total Expenditures: <u><u>1,580,100</u></u> |

2019 Adopted Budget

District Attorney Department District Attorney

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| D A Reimbursement | 41397 | 114,200 |
| Act 5 Expungement Fee | 42100 | 100 |
| Act 5 Limited Access Fee | 42101 | 200 |
| Administrative Fee | 42130 | 57,600 |
| Bad Check Restitution Fee | 42162 | 1,700 |
| Copier Fee | 42190 | 100 |
| Domestic Violence Fee | 42218 | 12,700 |
| Witness Fee | 42390 | 1,000 |
| County Cost Reimbursement | 42460 | 110,000 |
| Miscellaneous | 45030 | 300 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 600 |
| Salaries Full Time | 50100 | 1,648,200 |
| Salaries Part Time | 50150 | 167,000 |
| Salaries Union Full Time | 50200 | 798,600 |
| FICA County | 56050 | 200,000 |
| Healthcare & Dental | 56200 | 275,100 |
| Healthcare OPEB Employees | 56225 | 34,100 |
| Healthcare OPEB Retirees | 56250 | 23,400 |
| Life Insurance | 56300 | 1,200 |
| Retirement | 56450 | 213,400 |
| Vision & Prescription | 56550 | 73,500 |
| Workers' Compensation | 56600 | 21,500 |
| Pooled Misc Employee Benefits | 58999 | 32,200 |
| Pooled Communications | 62999 | 17,800 |
| Pooled Admin Supplies | 63999 | 55,600 |
| Pooled Transportation | 65999 | 23,300 |
| Pooled Professional Services | 66999 | 175,000 |
| Pooled Purchased Service | 67999 | 300 |
| Pooled Program Operating Cost | 68999 | 170,900 |
| Motor Vehicles | 75550 | 40,000 |
| Revenue: | 297,900 | Expenditures: 3,971,700 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>297,900</u></u> | Total Expenditures: <u><u>3,971,700</u></u> |

2019 Adopted Budget

District Attorney Department DUI Processing Centers

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| ARD/DUI Program Fee | 42160 | 200,000 |
| DUI Processing Fee | 42230 | 300,000 |
| Lehigh County Reimbursement | 42535 | 500 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 1,000 |
| Salaries Part Time | 50150 | 374,700 |
| Salaries Union Full Time | 50200 | 45,200 |
| FICA County | 56050 | 32,200 |
| Healthcare & Dental | 56200 | 9,300 |
| Healthcare OPEB Employees | 56225 | 2,100 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 37,100 |
| Unemployment Compensation | 56500 | 1,000 |
| Vision & Prescription | 56550 | 2,600 |
| Workers' Compensation | 56600 | 1,300 |
| Pooled Occupancy Cost | 61999 | 18,100 |
| Pooled Admin Supplies | 63999 | 4,200 |
| Pooled Transportation | 65999 | 6,600 |
| Pooled Purchased Service | 67999 | 145,400 |
| Revenue: | 500,500 | Expenditures: 680,900 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>500,500</u></u> | Total Expenditures: <u><u>680,900</u></u> |

2019 Adopted Budget

District Attorney Department Victims of Juvenile Offenders

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| VOJO Grant | 41658 | 75,600 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 58,300 |
| FICA County | 56050 | 4,500 |
| Healthcare & Dental | 56200 | 9,300 |
| Healthcare OPEB Employees | 56225 | 2,100 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 5,300 |
| Vision & Prescription | 56550 | 2,600 |
| Workers' Compensation | 56600 | 100 |
| Revenue: | 75,600 | Expenditures: 82,300 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>75,600</u></u> | Total Expenditures: <u><u>82,300</u></u> |

2019 Adopted Budget

District Attorney Department Rights and Services Act

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Victim Witness Program | 41660 | 156,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 38,500 |
| Salaries Union Full Time | 50200 | 41,400 |
| Salaries Union Part Time | 50250 | 15,500 |
| FICA County | 56050 | 7,300 |
| Healthcare & Dental | 56200 | 16,300 |
| Healthcare OPEB Employees | 56225 | 3,700 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 9,400 |
| Vision & Prescription | 56550 | 4,600 |
| Workers' Compensation | 56600 | 200 |
| Pooled Misc Employee Benefits | 58999 | 2,400 |
| Pooled Admin Supplies | 63999 | 12,100 |
| Pooled Transportation | 65999 | 2,000 |
| Revenue: | 156,000 | Expenditures: 153,500 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: |
| Total Revenue: | 156,000 | Total Expenditures: |
| | | 153,500 |

2019 Adopted Budget

Sheriff Department Sheriff

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Court Fee | 42200 | 1,200,000 |
| DRS Service Fees | 42217 | 8,400 |
| Electronic Access ID Fee | 42232 | 400 |
| Firearms Fee | 42239 | 105,400 |
| County Cost Reimbursement | 42460 | 304,000 |
| Special Function Reimbursement | 42630 | 17,600 |
| Parking Violation | 43045 | 100 |
| Interest on Investment | 44010 | 35,000 |
| Miscellaneous | 45030 | 1,200 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Special Functions | 50040 | 20,000 |
| Overtime Wages | 50050 | 290,100 |
| Salaries Full Time | 50100 | 398,900 |
| Salaries Part Time | 50150 | 27,200 |
| Salaries Union Full Time | 50200 | 3,456,800 |
| Salaries Union Part Time | 50250 | 211,700 |
| FICA County | 56050 | 337,100 |
| Healthcare & Dental | 56200 | 578,500 |
| Healthcare OPEB Employees | 56225 | 88,300 |
| Healthcare OPEB Retirees | 56250 | 31,200 |
| Life Insurance | 56300 | 2,300 |
| Retirement | 56450 | 408,300 |
| Unemployment Compensation | 56500 | 30,000 |
| Vision & Prescription | 56550 | 161,300 |
| Workers' Compensation | 56600 | 161,200 |
| Pooled Misc Employee Benefits | 58999 | 11,300 |
| Pooled Occupancy Cost | 61999 | 500 |
| Pooled Communications | 62999 | 28,100 |
| Pooled Admin Supplies | 63999 | 100,300 |
| Pooled Operating Supplies | 64999 | 36,400 |
| Pooled Transportation | 65999 | 90,000 |
| Pooled Professional Services | 66999 | 10,100 |
| Pooled Purchased Service | 67999 | 600 |
| Pooled Program Operating Cost | 68999 | 24,000 |
| Motor Vehicles | 75550 | 87,200 |
| Revenue: | 1,672,100 | Expenditures: 6,591,400 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>1,672,100</u></u> | Total Expenditures: <u><u>6,591,400</u></u> |

2019 Adopted Budget

Sheriff Department Sheriff Grants

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Budgetary Fund Balance | 46010 | 11,600 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Computer Software | 75220 | 11,600 |
| Revenue: | 11,600 | Expenditures: 11,600 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>11,600</u></u> | Total Expenditures: <u><u>11,600</u></u> |

2019 Adopted Budget

Sheriff Department CT Cost Allocation

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Central Service Cost OUT | 78050 | (33,500) |
| Revenue: | 0 | Expenditures: (33,500) |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 0 | Total Expenditures: (33,500) |

2019 Adopted Budget

Coroner Department Coroner

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| County Cost Reimbursement | 42460 | 15,000 |
| Cremation Approv Cert Fee | 42465 | 76,600 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 5,000 |
| Salaries Full Time | 50100 | 553,500 |
| Salaries Part Time | 50150 | 57,500 |
| Salaries Union Part Time | 50250 | 14,500 |
| FICA County | 56050 | 48,300 |
| Healthcare & Dental | 56200 | 75,900 |
| Healthcare OPEB Employees | 56225 | 6,300 |
| Life Insurance | 56300 | 300 |
| Retirement | 56450 | 58,300 |
| Unemployment Compensation | 56500 | 5,000 |
| Vision & Prescription | 56550 | 20,800 |
| Workers' Compensation | 56600 | 1,900 |
| Pooled Misc Employee Benefits | 58999 | 9,900 |
| Pooled Occupancy Cost | 61999 | 11,000 |
| Pooled Communications | 62999 | 21,600 |
| Pooled Admin Supplies | 63999 | 8,000 |
| Pooled Operating Supplies | 64999 | 18,000 |
| Pooled Transportation | 65999 | 12,000 |
| Pooled Professional Services | 66999 | 475,000 |
| Pooled Program Operating Cost | 68999 | 1,100 |
| Revenue: | 91,600 | Expenditures: 1,403,900 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>91,600</u></u> | Total Expenditures: <u><u>1,403,900</u></u> |

2019 Adopted Budget

Coroner Department

Vital Statistics Improvement

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Vital Statistics Improvement | 41665 | 26,600 |
| Budgetary Fund Balance | 46010 | 225,900 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Program Operating Cost | 68999 | 252,500 |
| Revenue: | 252,500 | Expenditures: 252,500 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>252,500</u></u> | Total Expenditures: <u><u>252,500</u></u> |

2019 Adopted Budget

Public Defender Department Public Defender

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------|---|
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 273,400 |
| Salaries Part Time | 50150 | 785,700 |
| Salaries Union Full Time | 50200 | 71,100 |
| FICA County | 56050 | 86,500 |
| Healthcare & Dental | 56200 | 55,800 |
| Healthcare OPEB Employees | 56225 | 6,300 |
| Healthcare OPEB Retirees | 56250 | 7,800 |
| Life Insurance | 56300 | 200 |
| Retirement | 56450 | 111,300 |
| Vision & Prescription | 56550 | 15,600 |
| Workers' Compensation | 56600 | 1,600 |
| Pooled Misc Employee Benefits | 58999 | 17,400 |
| Pooled Communications | 62999 | 800 |
| Pooled Admin Supplies | 63999 | 9,000 |
| Pooled Transportation | 65999 | 10,000 |
| Pooled Professional Services | 66999 | 215,000 |
| Pooled Purchased Service | 67999 | 1,000 |
| Pooled Program Operating Cost | 68999 | 33,000 |
| Revenue: | 0 | Expenditures: 1,701,500 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>0</u></u> | Total Expenditures: <u><u>1,701,500</u></u> |

2019 Adopted Budget

Fiscal Affairs Department County Records Improvement CC

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--|----------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Orphans Records Imprv Fee | 42295 | 4,300 |
| Wills Records Imprv Fee | 42385 | 2,800 |
| Budgetary Fund Balance | 46010 | 13,900 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| T I Deeds Records Improv | 77017 | 254,100 |
| <u>COUNTY CONTRIBUTION - TRANSFER OUT</u> | | |
| Transfer OUT | 77800 | 140,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Purchased Service | 67999 | 201,400 |
| Revenue: | 21,000 | Expenditures: 201,400 |
| County Contribution - Transfer In: | 254,100 | County Contribution - Transfer Out: 140,000 |
| Total Revenue: | <u>275,100</u> | Total Expenditures: <u>341,400</u> |

2019 Adopted Budget

Fiscal Affairs Department Constables

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| County Cost Reimbursement | 42460 | 251,400 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Program Operating Cost | 68999 | 550,000 |
| Revenue: | 251,400 | Expenditures: 550,000 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>251,400</u></u> | Total Expenditures: <u><u>550,000</u></u> |

2019 Adopted Budget

Court Services Department Court Services Administration

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 115,500 |
| FICA County | 56050 | 8,900 |
| Healthcare & Dental | 56200 | 18,600 |
| Healthcare OPEB Retirees | 56250 | 80,600 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 10,600 |
| Unemployment Compensation | 56500 | 10,000 |
| Vision & Prescription | 56550 | 5,200 |
| Workers' Compensation | 56600 | 200 |
| Pooled Misc Employee Benefits | 58999 | 3,000 |
| Pooled Communications | 62999 | 2,000 |
| Revenue: | 0 | Expenditures: 254,700 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 0 | Total Expenditures: 254,700 |

2019 Adopted Budget

Court Services Department Civil

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Copier Fee | 42190 | 12,500 |
| Court Fee | 42200 | 850,000 |
| Commission | 42450 | 100 |
| Interest on Investment | 44010 | 5,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 45,000 |
| Salaries Full Time | 50100 | 117,200 |
| Salaries Union Full Time | 50200 | 656,300 |
| FICA County | 56050 | 62,700 |
| Healthcare & Dental | 56200 | 171,900 |
| Healthcare OPEB Employees | 56225 | 18,900 |
| Life Insurance | 56300 | 700 |
| Retirement | 56450 | 111,300 |
| Vision & Prescription | 56550 | 46,800 |
| Workers' Compensation | 56600 | 1,200 |
| Pooled Misc Employee Benefits | 58999 | 2,400 |
| Pooled Communications | 62999 | 1,000 |
| Pooled Admin Supplies | 63999 | 24,200 |
| Pooled Program Operating Cost | 68999 | 1,900 |
| Revenue: | 867,600 | Expenditures: 1,261,500 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>867,600</u></u> | Total Expenditures: <u><u>1,261,500</u></u> |

2019 Adopted Budget

Court Services Department Civil Automation

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Civil Automation Fee | 42173 | 44,300 |
| Budgetary Fund Balance | 46010 | 65,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Admin Supplies | 63999 | 109,300 |
| Revenue: | 109,300 | Expenditures: 109,300 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>109,300</u></u> | Total Expenditures: <u><u>109,300</u></u> |

2019 Adopted Budget

Court Services Department Criminal

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Act 5 Expungement Fee | 42100 | 100 |
| Act 5 Limited Access Fee | 42101 | 200 |
| ARD Program Fee | 42150 | 70,000 |
| Copier Fee | 42190 | 300 |
| Bail Forfeiture | 43010 | 25,000 |
| Court Fine | 43020 | 625,000 |
| Nominal Bail | 43040 | 100 |
| Interest on Investment | 44010 | 16,200 |
| Miscellaneous | 45030 | 23,300 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 400 |
| Salaries Full Time | 50100 | 64,700 |
| Salaries Union Full Time | 50200 | 391,500 |
| Salaries Union Part Time | 50250 | 32,800 |
| FICA County | 56050 | 37,500 |
| Healthcare & Dental | 56200 | 105,300 |
| Healthcare OPEB Employees | 56225 | 8,400 |
| Life Insurance | 56300 | 400 |
| Retirement | 56450 | 68,900 |
| Vision & Prescription | 56550 | 28,600 |
| Workers' Compensation | 56600 | 700 |
| Pooled Misc Employee Benefits | 58999 | 1,300 |
| Pooled Communications | 62999 | 3,900 |
| Pooled Admin Supplies | 63999 | 17,300 |
| Pooled Transportation | 65999 | 100 |
| Pooled Program Operating Cost | 68999 | 19,800 |
| Revenue: | 760,200 | Expenditures: 781,600 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>760,200</u></u> | Total Expenditures: <u><u>781,600</u></u> |

2019 Adopted Budget

Court Services Department Criminal Automation

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Criminal Automation Fee | 42205 | 13,000 |
| Budgetary Fund Balance | 46010 | 105,300 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Admin Supplies | 63999 | 118,300 |
| Revenue: | 118,300 | Expenditures: 118,300 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>118,300</u> | Total Expenditures: <u>118,300</u> |

2019 Adopted Budget

Court Services Department Register of Wills

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Copier Fee | 42190 | 4,000 |
| Court Fee | 42200 | 360,000 |
| Electronic Access Fee | 42215 | 1,100 |
| Commission | 42450 | 137,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 200 |
| Salaries Full Time | 50100 | 31,800 |
| Salaries Union Full Time | 50200 | 106,300 |
| FICA County | 56050 | 10,600 |
| Healthcare & Dental | 56200 | 24,800 |
| Healthcare OPEB Employees | 56225 | 5,200 |
| Life Insurance | 56300 | 200 |
| Retirement | 56450 | 18,600 |
| Vision & Prescription | 56550 | 6,500 |
| Workers' Compensation | 56600 | 200 |
| Pooled Misc Employee Benefits | 58999 | 3,300 |
| Pooled Communications | 62999 | 100 |
| Pooled Admin Supplies | 63999 | 7,500 |
| Pooled Transportation | 65999 | 300 |
| Pooled Program Operating Cost | 68999 | 400 |
| Revenue: | 502,100 | Expenditures: 216,000 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>502,100</u></u> | Total Expenditures: <u><u>216,000</u></u> |

2019 Adopted Budget

Court Services Department Register of Wills Automation

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Wills Automation Fee | 42384 | 2,800 |
| Budgetary Fund Balance | 46010 | 20,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Admin Supplies | 63999 | 22,800 |
| Revenue: | 22,800 | Expenditures: 22,800 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>22,800</u> | Total Expenditures: <u>22,800</u> |

2019 Adopted Budget

Court Services Department Orphans Court

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Copier Fee | 42190 | 2,500 |
| Court Fee | 42200 | 100,000 |
| Electronic Access Fee | 42215 | 1,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 200 |
| Salaries Full Time | 50100 | 31,800 |
| Salaries Union Full Time | 50200 | 76,400 |
| FICA County | 56050 | 8,300 |
| Healthcare & Dental | 56200 | 23,300 |
| Healthcare OPEB Employees | 56225 | 3,100 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 13,300 |
| Vision & Prescription | 56550 | 6,500 |
| Workers' Compensation | 56600 | 200 |
| Pooled Misc Employee Benefits | 58999 | 2,500 |
| Pooled Communications | 62999 | 5,100 |
| Pooled Admin Supplies | 63999 | 6,000 |
| Pooled Transportation | 65999 | 300 |
| Pooled Purchased Service | 67999 | 5,000 |
| Pooled Program Operating Cost | 68999 | 200 |
| Revenue: | 103,500 | Expenditures: |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: |
| Total Revenue: | <u><u>103,500</u></u> | Total Expenditures: |
| | | <u><u>182,300</u></u> |

2019 Adopted Budget

Court Services Department Orphans Court Automation

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Orphans Automation Fee | 42294 | 700 |
| Budgetary Fund Balance | 46010 | 8,200 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Admin Supplies | 63999 | 8,900 |
| Revenue: | 8,900 | Expenditures: 8,900 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>8,900</u></u> | Total Expenditures: <u><u>8,900</u></u> |

2019 Adopted Budget

Court Services Department Archives

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Copier Fee | 42190 | 500 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 67,200 |
| Salaries Union Full Time | 50200 | 123,700 |
| FICA County | 56050 | 14,600 |
| Healthcare & Dental | 56200 | 46,500 |
| Healthcare OPEB Employees | 56225 | 4,200 |
| Life Insurance | 56300 | 200 |
| Retirement | 56450 | 26,500 |
| Vision & Prescription | 56550 | 13,000 |
| Workers' Compensation | 56600 | 300 |
| Pooled Misc Employee Benefits | 58999 | 400 |
| Pooled Occupancy Cost | 61999 | 21,000 |
| Pooled Communications | 62999 | 800 |
| Pooled Admin Supplies | 63999 | 7,200 |
| Pooled Transportation | 65999 | 1,100 |
| Pooled Professional Services | 66999 | 15,000 |
| Pooled Purchased Service | 67999 | 17,500 |
| Pooled Program Operating Cost | 68999 | 16,000 |
| Revenue: | 500 | Expenditures: 375,200 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 500 | Total Expenditures: |
| | | 375,200 |

2019 Adopted Budget

Court Administration Department Court Administration

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Court Reimbursement | 41380 | 517,800 |
| Human Services Development | 41490 | 15,000 |
| Jury Selection Reimbursement | 41500 | 15,000 |
| Court Reporter Transcript Fee | 42203 | 25,000 |
| County Cost Reimbursement | 42460 | 110,000 |
| Electronic Monitoring | 42480 | 200 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 3,100 |
| Salaries Full Time | 50100 | 1,969,400 |
| Salaries Part Time | 50150 | 315,800 |
| Salaries Union Full Time | 50200 | 1,297,000 |
| Salaries Union Part Time | 50250 | 21,000 |
| FICA County | 56050 | 276,100 |
| Healthcare & Dental | 56200 | 577,500 |
| Healthcare OPEB Employees | 56225 | 68,900 |
| Healthcare OPEB Retirees | 56250 | 192,400 |
| Life Insurance | 56300 | 2,100 |
| Retirement | 56450 | 391,700 |
| Unemployment Compensation | 56500 | 10,000 |
| Vision & Prescription | 56550 | 158,100 |
| Workers' Compensation | 56600 | 5,500 |
| Pooled Misc Employee Benefits | 58999 | 8,000 |
| Pooled Occupancy Cost | 61999 | 269,000 |
| 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 | 24,000 |
| Pooled Program Operating Cost | 68999 | 153,500 |
| Revenue: | 683,000 | Expenditures: 6,597,000 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>683,000</u></u> | Total Expenditures: <u><u>6,597,000</u></u> |

2019 Adopted Budget

Court Administration Department Magisterial District Judges

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Court Fee | 42200 | 1,050,000 |
| Miscellaneous Issuance Fee | 42285 | 250,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Union Full Time | 50200 | 1,980,500 |
| Salaries Union Part Time | 50250 | 80,000 |
| FICA County | 56050 | 157,700 |
| Healthcare & Dental | 56200 | 429,000 |
| Healthcare OPEB Employees | 56225 | 56,700 |
| Life Insurance | 56300 | 1,600 |
| Retirement | 56450 | 275,600 |
| Vision & Prescription | 56550 | 117,000 |
| Workers' Compensation | 56600 | 2,800 |
| Pooled Misc Employee Benefits | 58999 | 600 |
| Pooled Occupancy Cost | 61999 | 775,000 |
| Pooled Communications | 62999 | 205,000 |
| Pooled Admin Supplies | 63999 | 118,800 |
| Pooled Transportation | 65999 | 200 |
| Pooled Professional Services | 66999 | 13,000 |
| Pooled Program Operating Cost | 68999 | 14,500 |
| Revenue: | 1,300,000 | Expenditures: 4,228,000 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>1,300,000</u></u> | Total Expenditures: <u><u>4,228,000</u></u> |

2019 Adopted Budget

Court Administration Department Law Library

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Interest on Investment | 44010 | 100 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 59,000 |
| FICA County | 56050 | 4,600 |
| Healthcare & Dental | 56200 | 9,300 |
| Healthcare OPEB Employees | 56225 | 2,100 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 5,300 |
| 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 | 174,000 |
| Revenue: | 100 | |
| County Contribution - Transfer In: | 0 | |
| Total Revenue: | <u>100</u> | |
| | | Expenditures: 260,800 |
| | | County Contribution - Transfer Out: 0 |
| | | Total Expenditures: <u>260,800</u> |

2019 Adopted Budget

Court Administration Department Domestic Relations

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Incentives | 41147 | 500,000 |
| Title IV D | 41200 | 2,828,500 |
| Program Service Fee | 42310 | 97,200 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 1,528,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 600 |
| Salaries Full Time | 50100 | 501,200 |
| Salaries Part Time | 50150 | 37,600 |
| Salaries Union Full Time | 50200 | 2,231,900 |
| Salaries Union Part Time | 50250 | 12,900 |
| FICA County | 56050 | 213,100 |
| Healthcare & Dental | 56200 | 522,000 |
| Healthcare OPEB Employees | 56225 | 81,900 |
| Healthcare OPEB Retirees | 56250 | 31,200 |
| Life Insurance | 56300 | 1,900 |
| Retirement | 56450 | 333,900 |
| Unemployment Compensation | 56500 | 16,000 |
| Vision & Prescription | 56550 | 143,000 |
| Workers' Compensation | 56600 | 3,800 |
| Pooled Misc Employee Benefits | 58999 | 4,700 |
| Pooled Occupancy Cost | 61999 | 53,000 |
| Pooled Communications | 62999 | 76,000 |
| Pooled Admin Supplies | 63999 | 52,000 |
| Pooled Operating Supplies | 64999 | 3,800 |
| Pooled Transportation | 65999 | 5,000 |
| Pooled Professional Services | 66999 | 34,000 |
| Pooled Purchased Service | 67999 | 164,000 |
| Pooled Program Operating Cost | 68999 | 36,800 |
| Bond Interest | 74050 | 108,700 |
| Central Service Cost IN | 78100 | 284,700 |
| Revenue: | 3,425,700 | Expenditures: 4,953,700 |
| County Contribution - Transfer In: | 1,528,000 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>4,953,700</u> | Total Expenditures: <u>4,953,700</u> |

2019 Adopted Budget

Court Administration Department Juvenile Probation

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Title IV E | 41210 | 90,000 |
| Juvenile Court Grant | 41510 | 275,000 |
| County Cost Reimbursement | 42460 | 200 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 3,000 |
| Salaries Full Time | 50100 | 237,600 |
| Salaries Union Full Time | 50200 | 1,191,200 |
| FICA County | 56050 | 109,500 |
| Healthcare & Dental | 56200 | 234,000 |
| Healthcare OPEB Employees | 56225 | 42,000 |
| Life Insurance | 56300 | 800 |
| Retirement | 56450 | 137,300 |
| Vision & Prescription | 56550 | 65,000 |
| Workers' Compensation | 56600 | 4,200 |
| Pooled Misc Employee Benefits | 58999 | 17,000 |
| Pooled Occupancy Cost | 61999 | 28,000 |
| Pooled Communications | 62999 | 19,000 |
| Pooled Admin Supplies | 63999 | 24,700 |
| Pooled Transportation | 65999 | 43,000 |
| Pooled Professional Services | 66999 | 17,000 |
| Pooled Program Operating Cost | 68999 | 1,000 |
| Revenue: | 365,200 | Expenditures: 2,174,300 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>365,200</u></u> | Total Expenditures: <u><u>2,174,300</u></u> |

2019 Adopted Budget

Court Administration Department Adult Probation

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Probation/Parole Supv Reimbur | 41615 | 170,000 |
| Probation Reimbursement | 41620 | 149,000 |
| Alcohol Monitoring Fee | 42143 | 200 |
| GPS Monitoring Fee | 42242 | 52,000 |
| Probation/Parole Superv Fee | 42300 | 170,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 2,000 |
| Salaries Full Time | 50100 | 135,900 |
| Salaries Union Full Time | 50200 | 1,015,500 |
| Salaries Union Part Time | 50250 | 14,700 |
| FICA County | 56050 | 89,400 |
| Healthcare & Dental | 56200 | 161,900 |
| Healthcare OPEB Employees | 56225 | 28,600 |
| Life Insurance | 56300 | 700 |
| Retirement | 56450 | 114,500 |
| Vision & Prescription | 56550 | 43,200 |
| Workers' Compensation | 56600 | 3,400 |
| Pooled Misc Employee Benefits | 58999 | 5,000 |
| Pooled Occupancy Cost | 61999 | 500 |
| Pooled Communications | 62999 | 18,200 |
| Pooled Admin Supplies | 63999 | 15,500 |
| Pooled Transportation | 65999 | 9,000 |
| Pooled Professional Services | 66999 | 28,500 |
| Pooled Purchased Service | 67999 | 36,500 |
| Pooled Program Operating Cost | 68999 | 1,000 |
| Revenue: | 541,200 | Expenditures: 1,724,000 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>541,200</u></u> | Total Expenditures: <u><u>1,724,000</u></u> |

2019 Adopted Budget

Court Administration Department Problem Solving Courts

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| PCCD | 41600 | 175,200 |
| Alcohol Monitoring Fee | 42143 | 100 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 500 |
| Salaries Full Time | 50100 | 48,700 |
| Salaries Union Full Time | 50200 | 125,500 |
| FICA County | 56050 | 13,400 |
| Healthcare & Dental | 56200 | 24,200 |
| Healthcare OPEB Employees | 56225 | 5,500 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 13,800 |
| Vision & Prescription | 56550 | 6,800 |
| Workers' Compensation | 56600 | 600 |
| Pooled Misc Employee Benefits | 58999 | 19,000 |
| Pooled Transportation | 65999 | 1,000 |
| Pooled Program Operating Cost | 68999 | 140,000 |
| Revenue: | 175,300 | Expenditures: 399,100 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>175,300</u></u> | Total Expenditures: <u><u>399,100</u></u> |

2019 Adopted Budget

Court Administration Department Juvenile Justice Center

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Temp Assistance Needy Families | 41180 | 64,400 |
| Title IV E | 41210 | 350,000 |
| Act 148 | 41310 | 3,375,300 |
| Evidence Based Practices Grant | 41428 | 50,000 |
| Meal Reimb Govt Subsidy | 41530 | 110,000 |
| County Cost Reimbursement | 42460 | 1,000 |
| 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 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 3,339,600 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 160,000 |
| Salaries Full Time | 50100 | 971,700 |
| Salaries Union Full Time | 50200 | 2,029,400 |
| FICA County | 56050 | 249,200 |
| Healthcare & Dental | 56200 | 649,300 |
| Healthcare OPEB Employees | 56225 | 42,000 |
| Healthcare OPEB Retirees | 56250 | 8,000 |
| Life Insurance | 56300 | 2,400 |
| Retirement | 56450 | 397,600 |
| Unemployment Compensation | 56500 | 15,000 |
| Vision & Prescription | 56550 | 179,500 |
| Workers' Compensation | 56600 | 124,100 |
| 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 | 134,600 |
| Bond Principal | 74100 | 1,047,200 |
| Central Service Cost IN | 78100 | 760,300 |
| Revenue: | 5,434,700 | Expenditures: 8,774,300 |
| County Contribution - Transfer In: | 3,339,600 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>8,774,300</u> | Total Expenditures: <u>8,774,300</u> |

2019 Adopted Budget

Court Administration Department Driving Under the Influence

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Probation/Parole Supv Reimbur | 41615 | 155,800 |
| Alcohol Highway Safety Program | 42142 | 290,000 |
| Alcohol Monitoring Fee | 42143 | 2,800 |
| ARD/DUI Program Fee | 42160 | 175,000 |
| Court Reporting Network | 42202 | 63,000 |
| Probation/Parole Superv Fee | 42300 | 165,000 |
| Alternative Sentencing | 42440 | 6,000 |
| Electronic Monitoring | 42480 | 100,000 |
| Miscellaneous | 45030 | 500 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 1,000 |
| Salaries Full Time | 50100 | 76,600 |
| Salaries Union Full Time | 50200 | 558,400 |
| FICA County | 56050 | 48,700 |
| Healthcare & Dental | 56200 | 83,700 |
| Healthcare OPEB Employees | 56225 | 16,800 |
| Life Insurance | 56300 | 400 |
| Retirement | 56450 | 58,300 |
| Vision & Prescription | 56550 | 23,400 |
| Workers' Compensation | 56600 | 1,800 |
| Pooled Misc Employee Benefits | 58999 | 1,000 |
| Pooled Communications | 62999 | 6,000 |
| 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 | 31,600 |
| Pooled Program Operating Cost | 68999 | 2,400 |
| Revenue: | 958,100 | Expenditures: 927,100 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>958,100</u></u> | Total Expenditures: <u><u>927,100</u></u> |

2019 Adopted Budget

Corrections Department Corrections

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Federal | 41130 | 20,000 |
| PA Department of Corrections | 41601 | 72,700 |
| Central Booking Fee | 42174 | 345,500 |
| Inmate Housing Fee | 42260 | 90,000 |
| Inmate Medical Fee | 42270 | 2,300 |
| Community Corrections | 42455 | 455,000 |
| County Cost Reimbursement | 42460 | 85,000 |
| Jail Commissary Sale | 42600 | 400,000 |
| DUI Fine | 43030 | 102,000 |
| Interest on Investment | 44010 | 500 |
| Miscellaneous | 45030 | 4,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 2,000,000 |
| Salaries Full Time | 50100 | 2,294,000 |
| Salaries Union Full Time | 50200 | 10,433,600 |
| Salaries Union Part Time | 50250 | 78,500 |
| FICA County | 56050 | 1,132,800 |
| Healthcare & Dental | 56200 | 2,359,500 |
| Healthcare OPEB Employees | 56225 | 256,100 |
| Healthcare OPEB Retirees | 56250 | 189,800 |
| Life Insurance | 56300 | 11,200 |
| Retirement | 56450 | 1,468,100 |
| Unemployment Compensation | 56500 | 35,000 |
| Vision & Prescription | 56550 | 592,600 |
| Workers' Compensation | 56600 | 571,800 |
| Pooled Misc Employee Benefits | 58999 | 103,900 |
| Pooled Occupancy Cost | 61999 | 1,421,300 |
| Pooled Communications | 62999 | 25,700 |
| Pooled Admin Supplies | 63999 | 164,800 |
| Pooled Operating Supplies | 64999 | 1,677,400 |
| Pooled Transportation | 65999 | 10,000 |
| Pooled Professional Services | 66999 | 3,161,000 |
| Pooled Purchased Service | 67999 | 588,900 |
| Pooled Program Operating Cost | 68999 | 245,600 |
| Pooled Subcontracted Services | 69999 | 72,700 |
| Motor Vehicles | 75550 | 65,000 |
| Safety & Security Equipment | 75700 | 30,000 |
| Revenue: | 1,577,000 | Expenditures: 28,989,300 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>1,577,000</u></u> | Total Expenditures: <u><u>28,989,300</u></u> |

2019 Adopted Budget

Public Works Department Public Works Administration

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Commonwealth | 41360 | 26,800 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 3,000 |
| Salaries Full Time | 50100 | 277,000 |
| FICA County | 56050 | 21,500 |
| Healthcare & Dental | 56200 | 29,400 |
| Healthcare OPEB Employees | 56225 | 2,100 |
| Healthcare OPEB Retirees | 56250 | 88,400 |
| Life Insurance | 56300 | 200 |
| Retirement | 56450 | 21,200 |
| Unemployment Compensation | 56500 | 10,000 |
| Vision & Prescription | 56550 | 7,800 |
| Workers' Compensation | 56600 | 700 |
| Pooled Misc Employee Benefits | 58999 | 1,500 |
| Pooled Occupancy Cost | 61999 | 28,800 |
| Pooled Communications | 62999 | 28,800 |
| Pooled Admin Supplies | 63999 | 2,000 |
| Pooled Transportation | 65999 | 3,500 |
| Pooled Professional Services | 66999 | 1,500 |
| Pooled Program Operating Cost | 68999 | 400 |
| Revenue: | 26,800 | Expenditures: 527,800 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>26,800</u></u> | Total Expenditures: <u><u>527,800</u></u> |

2019 Adopted Budget

Public Works Department Insect Pest Management

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Mosquito-Borne Disease Control | 41577 | 27,500 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Union Full Time | 50200 | 45,800 |
| FICA County | 56050 | 3,600 |
| Healthcare & Dental | 56200 | 9,300 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 5,300 |
| Vision & Prescription | 56550 | 2,600 |
| Workers' Compensation | 56600 | 2,500 |
| Pooled Program Operating Cost | 68999 | 57,500 |
| Revenue: | 27,500 | Expenditures: 126,700 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>27,500</u></u> | Total Expenditures: <u><u>126,700</u></u> |

2019 Adopted Budget

Public Works Department Solid Waste & Recycling

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Household Waste | 41485 | 50,000 |
| Recycling Sustainability Fee | 42350 | 150,000 |
| Budgetary Fund Balance | 46010 | 610,100 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Professional Services | 66999 | 808,100 |
| Pooled Program Operating Cost | 68999 | 2,000 |
| Revenue: | 810,100 | Expenditures: 810,100 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>810,100</u></u> | Total Expenditures: <u><u>810,100</u></u> |

2019 Adopted Budget

Public Works Department Parks & Recreation

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Park Pavilion Rental Fee | 42298 | 21,000 |
| County Cost Reimbursement | 42460 | 85,000 |
| Rental Income | 42620 | 32,000 |
| Miscellaneous | 45030 | 100 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 55,000 |
| Salaries Full Time | 50100 | 153,100 |
| Salaries Part Time | 50150 | 64,000 |
| Salaries Union Full Time | 50200 | 653,700 |
| Salaries Union Part Time | 50250 | 26,100 |
| FICA County | 56050 | 72,900 |
| Healthcare & Dental | 56200 | 159,600 |
| Healthcare OPEB Employees | 56225 | 27,300 |
| Life Insurance | 56300 | 600 |
| Retirement | 56450 | 95,400 |
| Vision & Prescription | 56550 | 44,200 |
| Workers' Compensation | 56600 | 42,900 |
| Pooled Misc Employee Benefits | 58999 | 2,900 |
| Pooled Occupancy Cost | 61999 | 35,300 |
| Pooled Communications | 62999 | 600 |
| Pooled Admin Supplies | 63999 | 10,000 |
| Pooled Operating Supplies | 64999 | 49,800 |
| Pooled Transportation | 65999 | 48,100 |
| Pooled Professional Services | 66999 | 1,700 |
| Pooled Purchased Service | 67999 | 8,600 |
| Pooled Program Operating Cost | 68999 | 27,800 |
| Equipment | 75250 | 170,000 |
| Motor Vehicles | 75550 | 55,000 |
| Revenue: | 138,100 | Expenditures: 1,804,600 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>138,100</u></u> | Total Expenditures: <u><u>1,804,600</u></u> |

2019 Adopted Budget

Public Works Department Louise Moore Pine Bequest

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Budgetary Fund Balance | 46010 | 101,300 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Building Renovations | 75150 | 101,300 |
| Revenue: | 101,300 | Expenditures: 101,300 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>101,300</u></u> | Total Expenditures: <u><u>101,300</u></u> |

2019 Adopted Budget

Public Works Department OSI County Parks

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Interest on Investment | 44010 | 300 |
| Budgetary Fund Balance | 46010 | 845,100 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Professional Services | 66999 | 250,000 |
| Pooled Program Operating Cost | 68999 | 105,900 |
| Improv Other Than Building | 75350 | 489,500 |
| Revenue: | 845,400 | Expenditures: 845,400 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>845,400</u></u> | Total Expenditures: <u><u>845,400</u></u> |

2019 Adopted Budget

Public Works Department OSI Municipal Parks

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Interest on Investment | 44010 | 1,000 |
| Budgetary Fund Balance | 46010 | 5,600 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 500,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Future Grants | 72999 | 506,600 |
| Revenue: | 6,600 | Expenditures: 506,600 |
| County Contribution - Transfer In: | <u>500,000</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>506,600</u></u> | Total Expenditures: <u><u>506,600</u></u> |

2019 Adopted Budget

Public Works Department OSI Environmentally Sensitive

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Interest on Investment | 44010 | 100 |
| Budgetary Fund Balance | 46010 | 104,100 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 1,000,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Program Operating Cost | 68999 | 1,104,200 |
| Revenue: | 104,200 | Expenditures: 1,104,200 |
| County Contribution - Transfer In: | <u>1,000,000</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>1,104,200</u></u> | Total Expenditures: <u><u>1,104,200</u></u> |

2019 Adopted Budget

Public Works Department Act 13 Environmental Initiati

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| DCNR Grant | 41393 | 650,000 |
| Shale Gas Impact Grant | 41634 | 220,000 |
| Interest on Investment | 44010 | 1,000 |
| Budgetary Fund Balance | 46010 | 475,200 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Professional Services | 66999 | 300,000 |
| Pooled Program Operating Cost | 68999 | 1,046,200 |
| Revenue: | 1,346,200 | Expenditures: 1,346,200 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>1,346,200</u></u> | Total Expenditures: <u><u>1,346,200</u></u> |

2019 Adopted Budget

Public Works Department Livable Landscapes

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Interest on Investment | 44010 | 200 |
| Budgetary Fund Balance | 46010 | 17,600 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 500,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Program Operating Cost | 68999 | 517,800 |
| Revenue: | 17,800 | Expenditures: 517,800 |
| County Contribution - Transfer In: | 500,000 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>517,800</u> | Total Expenditures: <u>517,800</u> |

2019 Adopted Budget

Public Works Department Custodial Services

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 32,800 |
| Salaries Full Time | 50100 | 100,100 |
| Salaries Union Full Time | 50200 | 726,500 |
| Salaries Union Part Time | 50250 | 61,800 |
| FICA County | 56050 | 70,500 |
| Healthcare & Dental | 56200 | 238,900 |
| Healthcare OPEB Employees | 56225 | 18,900 |
| Life Insurance | 56300 | 900 |
| Retirement | 56450 | 161,000 |
| Vision & Prescription | 56550 | 66,000 |
| Workers' Compensation | 56600 | 48,800 |
| Pooled Admin Supplies | 63999 | 8,800 |
| Pooled Operating Supplies | 64999 | 55,700 |
| Pooled Transportation | 65999 | 3,900 |
| Pooled Purchased Service | 67999 | 39,800 |
| Pooled Program Operating Cost | 68999 | 2,600 |
| Revenue: | 0 | Expenditures: 1,637,000 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>0</u> | Total Expenditures: <u>1,637,000</u> |

2019 Adopted Budget

Public Works Department Operations & Maintenance

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 85,000 |
| Salaries Full Time | 50100 | 258,300 |
| Salaries Union Full Time | 50200 | 833,000 |
| FICA County | 56050 | 90,000 |
| Healthcare & Dental | 56200 | 207,600 |
| Healthcare OPEB Employees | 56225 | 18,900 |
| Life Insurance | 56300 | 700 |
| Retirement | 56450 | 127,200 |
| Vision & Prescription | 56550 | 57,200 |
| Workers' Compensation | 56600 | 59,700 |
| Pooled Misc Employee Benefits | 58999 | 3,800 |
| Pooled Occupancy Cost | 61999 | 825,000 |
| Pooled Communications | 62999 | 2,800 |
| Pooled Admin Supplies | 63999 | 17,900 |
| Pooled Operating Supplies | 64999 | 5,200 |
| Pooled Transportation | 65999 | 13,800 |
| Pooled Professional Services | 66999 | 285,000 |
| Pooled Purchased Service | 67999 | 500 |
| Pooled Program Operating Cost | 68999 | 95,000 |
| Revenue: | 0 | Expenditures: 2,986,600 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>0</u> | Total Expenditures: <u>2,986,600</u> |

2019 Adopted Budget

Public Works Department Bridges

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Federal | 41130 | 343,400 |
| Commonwealth | 41360 | 64,400 |
| PennDOT Reimbursement | 41610 | 55,000 |
| State Allocation | 41640 | 545,000 |
| Lehigh County Reimbursement | 42535 | 800 |
| Interest on Investment | 44010 | 5,000 |
| Miscellaneous | 45030 | 7,000 |
| Budgetary Fund Balance | 46010 | 458,500 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 5,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 76,800 |
| Salaries Part Time | 50150 | 20,300 |
| Salaries Union Full Time | 50200 | 85,900 |
| FICA County | 56050 | 14,000 |
| Healthcare & Dental | 56200 | 27,900 |
| Healthcare OPEB Employees | 56225 | 6,300 |
| Healthcare OPEB Retirees | 56250 | 5,200 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 15,900 |
| Vision & Prescription | 56550 | 7,800 |
| Workers' Compensation | 56600 | 9,700 |
| Pooled Occupancy Cost | 61999 | 113,400 |
| Pooled Communications | 62999 | 200 |
| Pooled Admin Supplies | 63999 | 1,900 |
| Pooled Operating Supplies | 64999 | 700 |
| Pooled Transportation | 65999 | 6,500 |
| Pooled Professional Services | 66999 | 4,200 |
| Pooled Program Operating Cost | 68999 | 90,500 |
| Bridge Projects | 75400 | 898,800 |
| Motor Vehicles | 75550 | 55,000 |
| Central Service Cost IN | 78100 | 43,000 |
| Revenue: | 1,479,100 | Expenditures: 1,484,100 |
| County Contribution - Transfer In: | 5,000 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>1,484,100</u> | Total Expenditures: <u>1,484,100</u> |

2019 Adopted Budget

Public Works Department Act 13 Bridge Improvements

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Shale Gas Impact Grant | 41634 | 305,000 |
| Interest on Investment | 44010 | 1,400 |
| Budgetary Fund Balance | 46010 | 1,747,600 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Bridge Projects | 75400 | 2,054,000 |
| Revenue: | 2,054,000 | Expenditures: 2,054,000 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>2,054,000</u> | Total Expenditures: <u>2,054,000</u> |

2019 Adopted Budget

Public Works Department Act 44 Bridge Improvements

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Act 44 PA Highway Tolls | 41307 | 131,800 |
| Interest on Investment | 44010 | 7,000 |
| Budgetary Fund Balance | 46010 | 464,600 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Professional Services | 66999 | 50,000 |
| Bridge Projects | 75400 | 553,400 |
| Revenue: | 603,400 | Expenditures: 603,400 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>603,400</u></u> | Total Expenditures: <u><u>603,400</u></u> |

2019 Adopted Budget

Public Works Department Act 89 Bridge Improvements

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Act 89 Oil Co Franchise Tax | 41308 | 250,000 |
| Interest on Investment | 44010 | 5,000 |
| Budgetary Fund Balance | 46010 | 402,200 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Bridge Projects | 75400 | 657,200 |
| Revenue: | 657,200 | Expenditures: 657,200 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>657,200</u> | Total Expenditures: <u>657,200</u> |

2019 Adopted Budget

Public Works Department P3 Bridge Improvements

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| County Cost Reimbursement | 42460 | 40,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Occupancy Cost | 61999 | 250,000 |
| Pooled Purchased Service | 67999 | 4,196,500 |
| Pooled Program Operating Cost | 68999 | 225,000 |
| Revenue: | 40,000 | Expenditures: 4,671,500 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>40,000</u></u> | Total Expenditures: <u><u>4,671,500</u></u> |

2019 Adopted Budget

Public Works Department PW Cost Allocation

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Central Service Cost OUT | 78050 | (1,858,600) |
| Revenue: | 0 | Expenditures: (1,858,600) |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 0 | Total Expenditures: (1,858,600) |

2019 Adopted Budget

Human Services Department Human Services Administration

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------|---|
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 519,600 |
| Salaries Part Time | 50150 | 47,200 |
| Salaries Union Full Time | 50200 | 161,500 |
| FICA County | 56050 | 55,800 |
| Healthcare & Dental | 56200 | 107,100 |
| Healthcare OPEB Employees | 56225 | 12,600 |
| Healthcare OPEB Retirees | 56250 | 18,300 |
| Life Insurance | 56300 | 500 |
| Retirement | 56450 | 66,400 |
| Vision & Prescription | 56550 | 29,900 |
| Workers' Compensation | 56600 | 1,100 |
| Pooled Misc Employee Benefits | 58999 | 8,500 |
| Pooled Communications | 62999 | 2,300 |
| Pooled Admin Supplies | 63999 | 4,500 |
| Pooled Operating Supplies | 64999 | 200 |
| Pooled Transportation | 65999 | 3,700 |
| Pooled Professional Services | 66999 | 67,400 |
| Central Service Cost IN | 78100 | 24,600 |
| HSF Occup/Rent Transfer IN | 79550 | 40,700 |
| Revenue: | 0 | Expenditures: 1,171,900 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>0</u></u> | Total Expenditures: <u><u>1,171,900</u></u> |

2019 Adopted Budget

Human Services Department HS Grants

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-----------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Federal | 41130 | 285,000 |
| HS Block Grant | 41488 | 511,500 |
| Interest on Investment | 44010 | 400 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Subcontracted Services | 69999 | 796,900 |
| Revenue: | 796,900 | Expenditures: 796,900 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>796,900</u></u> | Total Expenditures: <u><u>796,900</u></u> |

2019 Adopted Budget

Human Services Department Human Services Facility

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 5,000 |
| Salaries Union Full Time | 50200 | 83,000 |
| FICA County | 56050 | 6,800 |
| Healthcare & Dental | 56200 | 15,400 |
| Healthcare OPEB Employees | 56225 | 2,100 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 8,800 |
| Vision & Prescription | 56550 | 4,300 |
| Workers' Compensation | 56600 | 4,700 |
| Pooled Occupancy Cost | 61999 | 601,100 |
| Pooled Communications | 62999 | 38,400 |
| Pooled Admin Supplies | 63999 | 1,700 |
| Pooled Operating Supplies | 64999 | 8,400 |
| Pooled Transportation | 65999 | 400 |
| Pooled Professional Services | 66999 | 1,600 |
| Pooled Purchased Service | 67999 | 271,100 |
| Pooled Program Operating Cost | 68999 | 166,600 |
| Bond Interest | 74050 | 816,100 |
| Revenue: | 0 | Expenditures: 2,035,600 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>0</u> | Total Expenditures: <u>2,035,600</u> |

2019 Adopted Budget

Human Services Department Info & Referral/Emerg. Svs

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Miscellaneous | 45030 | 900 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 70,000 |
| Salaries Full Time | 50100 | 262,900 |
| Salaries Union Full Time | 50200 | 479,800 |
| Salaries Union Part Time | 50250 | 36,400 |
| FICA County | 56050 | 65,000 |
| Healthcare & Dental | 56200 | 93,100 |
| Healthcare OPEB Employees | 56225 | 18,900 |
| Healthcare OPEB Retirees | 56250 | 18,200 |
| Life Insurance | 56300 | 300 |
| Retirement | 56450 | 53,100 |
| Vision & Prescription | 56550 | 26,100 |
| Workers' Compensation | 56600 | 2,400 |
| Pooled Misc Employee Benefits | 58999 | 4,000 |
| Pooled Communications | 62999 | 6,500 |
| Pooled Admin Supplies | 63999 | 3,200 |
| Pooled Operating Supplies | 64999 | 300 |
| Pooled Transportation | 65999 | 14,000 |
| Pooled Professional Services | 66999 | 10,000 |
| Pooled Purchased Service | 67999 | 28,500 |
| Pooled Program Operating Cost | 68999 | 600 |
| Pooled Subcontracted Services | 69999 | 600 |
| Central Service Cost IN | 78100 | 64,900 |
| HSF Occup/Rent Transfer IN | 79550 | 101,800 |
| Revenue: | 900 | Expenditures: 1,360,600 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 900 | Total Expenditures: 1,360,600 |

2019 Adopted Budget

Human Services Department Veterans Affairs

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 55,200 |
| Salaries Union Full Time | 50200 | 42,800 |
| FICA County | 56050 | 7,500 |
| Healthcare & Dental | 56200 | 18,600 |
| Healthcare OPEB Employees | 56225 | 4,200 |
| Life Insurance | 56300 | 100 |
| Retirement | 56450 | 10,600 |
| Vision & Prescription | 56550 | 5,200 |
| Workers' Compensation | 56600 | 200 |
| Pooled Misc Employee Benefits | 58999 | 3,800 |
| Pooled Communications | 62999 | 100 |
| Pooled Admin Supplies | 63999 | 2,200 |
| Pooled Operating Supplies | 64999 | 36,000 |
| Pooled Transportation | 65999 | 1,000 |
| Pooled Program Operating Cost | 68999 | 80,000 |
| Revenue: | 0 | Expenditures: 267,500 |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>0</u> | Total Expenditures: <u>267,500</u> |

2019 Adopted Budget

Human Services Department Gracedale Nursing Home

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--------------------------------|---------------|--------------------|
| <u>REVENUE ACCOUNTS</u> | | |
| Medical Assistance | 41550 | 34,539,300 |
| Medical Assistance - IGT | 41551 | 18,463,000 |
| Medical Assistance - NHA | 41552 | 2,326,500 |
| Medicare Part A | 41560 | 6,739,200 |
| Medicare Part B | 41565 | 2,457,500 |
| Medicare A/B Co-Insurance | 41569 | 1,155,300 |
| Drug Reimbursement Patient | 42470 | 500 |
| Meal Reimbursement Interagency | 42550 | 500,000 |
| Other Insurance | 42575 | 180,000 |
| Patient Income | 42590 | 12,216,400 |
| Refund | 42610 | 115,000 |
| Special Function Reimbursement | 42630 | 113,000 |
| Volunteer Donations | 45021 | 9,500 |
| Gift Shop | 45200 | 37,000 |
| Budgetary Fund Balance | 46010 | 2,965,100 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 2,796,300 |
| Salaries Full Time | 50100 | 3,756,200 |
| Salaries Part Time | 50150 | 244,300 |
| Per Diem | 50175 | 44,900 |
| Salaries Union Full Time | 50200 | 16,818,200 |
| Salaries Union Part Time | 50250 | 4,299,000 |
| Per Diem Union | 50275 | 1,072,100 |
| FICA County | 56050 | 2,222,000 |
| Healthcare & Dental | 56200 | 4,725,200 |
| Healthcare OPEB Employees | 56225 | 533,400 |
| Healthcare OPEB Retirees | 56250 | 845,000 |
| Life Insurance | 56300 | 18,100 |
| Retirement | 56450 | 3,440,600 |
| Unemployment Compensation | 56500 | 87,500 |
| Vision & Prescription | 56550 | 1,963,900 |
| Workers' Compensation | 56600 | 527,400 |
| Pooled Misc Employee Benefits | 58999 | 39,700 |
| Pooled Occupancy Cost | 61999 | 1,509,000 |
| Pooled Communications | 62999 | 80,000 |
| Pooled Admin Supplies | 63999 | 317,300 |
| Pooled Operating Supplies | 64999 | 5,648,400 |
| Pooled Transportation | 65999 | 229,500 |
| Pooled Professional Services | 66999 | 9,135,200 |
| Pooled Purchased Service | 67999 | 581,700 |
| Pooled Program Operating Cost | 68999 | 15,362,800 |
| Bond Interest | 74050 | 231,800 |
| Bond Principal | 74100 | 291,000 |
| GESA Interest | 74350 | 205,000 |
| GESA Principal | 74400 | 1,185,200 |
| Building Renovations | 75150 | 60,000 |

2019 Adopted Budget

Human Services Department Gracedale Nursing Home

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|--------------------------|---|
| Computer Hardware | 75200 | 10,000 |
| Equipment | 75250 | 577,400 |
| Furniture & Fixtures | 75300 | 109,000 |
| Central Service Cost IN | 78100 | 2,850,200 |
| Revenue: | 81,817,300 | Expenditures: 81,817,300 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>81,817,300</u></u> | Total Expenditures: <u><u>81,817,300</u></u> |

2019 Adopted Budget

Human Services Department Mental Health

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| HS Block Grant | 41488 | 11,145,300 |
| HealthChoices | 42505 | 24,000 |
| Interest on Investment | 44010 | 24,600 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 412,400 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 13,700 |
| Salaries Full Time | 50100 | 486,300 |
| Salaries Union Full Time | 50200 | 688,000 |
| Salaries Union Part Time | 50250 | 18,200 |
| FICA County | 56050 | 92,500 |
| Healthcare & Dental | 56200 | 179,100 |
| Healthcare OPEB Employees | 56225 | 34,000 |
| Healthcare OPEB Retirees | 56250 | 44,300 |
| Life Insurance | 56300 | 800 |
| Retirement | 56450 | 114,400 |
| Unemployment Compensation | 56500 | 1,000 |
| Vision & Prescription | 56550 | 54,500 |
| Workers' Compensation | 56600 | 2,800 |
| Pooled Misc Employee Benefits | 58999 | 14,500 |
| Pooled Communications | 62999 | 7,300 |
| Pooled Admin Supplies | 63999 | 19,200 |
| Pooled Operating Supplies | 64999 | 1,500 |
| Pooled Transportation | 65999 | 31,600 |
| Pooled Professional Services | 66999 | 32,100 |
| Pooled Purchased Service | 67999 | 1,200 |
| Pooled Program Operating Cost | 68999 | 400 |
| Pooled Subcontracted Services | 69999 | 8,531,600 |
| Central Service Cost IN | 78100 | 115,900 |
| Internal Audit Cost IN | 78150 | 7,000 |
| Info&Referral/Emg Svs Trs In | 79100 | 790,000 |
| PCD Transfer IN | 79250 | 161,600 |
| HSF Occup/Rent Transfer IN | 79550 | 162,800 |
| Revenue: | 11,193,900 | Expenditures: 11,606,300 |
| County Contribution - Transfer In: | 412,400 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>11,606,300</u> | Total Expenditures: <u>11,606,300</u> |

2019 Adopted Budget

Human Services Department Developmental Programs

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| HS Block Grant | 41488 | 3,312,500 |
| Medical Assistance | 41550 | 8,700 |
| Interest on Investment | 44010 | 5,000 |
| Miscellaneous | 45030 | 7,000 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 110,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 271,800 |
| Salaries Union Full Time | 50200 | 84,800 |
| Salaries Union Part Time | 50250 | 28,000 |
| FICA County | 56050 | 29,500 |
| Healthcare & Dental | 56200 | 57,100 |
| Healthcare OPEB Employees | 56225 | 5,900 |
| Healthcare OPEB Retirees | 56250 | 36,400 |
| Life Insurance | 56300 | 300 |
| Retirement | 56450 | 40,600 |
| Unemployment Compensation | 56500 | 1,000 |
| Vision & Prescription | 56550 | 15,600 |
| Workers' Compensation | 56600 | 900 |
| Pooled Misc Employee Benefits | 58999 | 8,200 |
| Pooled Communications | 62999 | 3,900 |
| Pooled Admin Supplies | 63999 | 7,500 |
| Pooled Transportation | 65999 | 9,000 |
| Pooled Professional Services | 66999 | 2,500 |
| Pooled Purchased Service | 67999 | 300 |
| Pooled Program Operating Cost | 68999 | 600 |
| Pooled Subcontracted Services | 69999 | 2,677,400 |
| Central Service Cost IN | 78100 | 42,100 |
| Internal Audit Cost IN | 78150 | 8,900 |
| Info&Referral/Emg Svs Trs In | 79100 | 44,600 |
| PCD Transfer IN | 79250 | 24,800 |
| HSF Occup/Rent Transfer IN | 79550 | 41,500 |
| Revenue: | 3,333,200 | Expenditures: 3,443,200 |
| County Contribution - Transfer In: | 110,000 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>3,443,200</u> | Total Expenditures: <u>3,443,200</u> |

2019 Adopted Budget

Human Services Department Early Intervention

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Early Intervention | 41400 | 2,773,500 |
| Medical Assistance | 41550 | 125,900 |
| Interest on Investment | 44010 | 8,600 |
| Miscellaneous | 45030 | 1,000 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 352,900 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 254,900 |
| Salaries Union Full Time | 50200 | 623,200 |
| FICA County | 56050 | 67,200 |
| Healthcare & Dental | 56200 | 141,000 |
| Healthcare OPEB Employees | 56225 | 24,800 |
| Healthcare OPEB Retirees | 56250 | 5,200 |
| Life Insurance | 56300 | 700 |
| Retirement | 56450 | 93,700 |
| Vision & Prescription | 56550 | 46,000 |
| Workers' Compensation | 56600 | 2,600 |
| Pooled Misc Employee Benefits | 58999 | 11,000 |
| Pooled Communications | 62999 | 11,600 |
| Pooled Admin Supplies | 63999 | 2,500 |
| Pooled Transportation | 65999 | 20,000 |
| Pooled Professional Services | 66999 | 2,200 |
| Pooled Purchased Service | 67999 | 400 |
| Pooled Program Operating Cost | 68999 | 700 |
| Pooled Subcontracted Services | 69999 | 1,678,500 |
| Central Service Cost IN | 78100 | 99,100 |
| Info&Referral/Emg Svs Trs In | 79100 | 43,200 |
| PCD Transfer IN | 79250 | 52,800 |
| HSF Occup/Rent Transfer IN | 79550 | 80,600 |
| Revenue: | 2,909,000 | Expenditures: 3,261,900 |
| County Contribution - Transfer In: | 352,900 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>3,261,900</u> | Total Expenditures: <u>3,261,900</u> |

2019 Adopted Budget

Human Services Department Children, Youth & Families

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--------------------|
| <u>REVENUE ACCOUNTS</u> | | |
| Temp Assistance Needy Families | 41180 | 829,200 |
| Title IV B | 41190 | 107,600 |
| Title IV E | 41210 | 3,866,200 |
| Title IV E SIL Grant | 41220 | 83,400 |
| Title XX | 41230 | 270,700 |
| Act 148 | 41310 | 14,964,900 |
| Alternative to Truancy | 41318 | 315,000 |
| Evidence Based Practices Grant | 41428 | 947,900 |
| Homeless Assistance | 41480 | 92,700 |
| Information Technology Grant | 41497 | 308,200 |
| Medicaid | 41540 | 12,000 |
| Medical Assistance | 41550 | 64,400 |
| PA Promising Practices Grant | 41605 | 56,600 |
| State SIL Grant | 41652 | 447,600 |
| Custody Evaluation Fee | 42210 | 100 |
| Parental Payment | 42580 | 417,500 |
| Social Security | 42591 | 145,300 |
| Rental Income | 42620 | 1,900 |
| Supplemental Security SSI | 42650 | 38,600 |
| Miscellaneous | 45030 | 4,000 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 4,564,800 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 167,500 |
| Salaries Full Time | 50100 | 2,079,400 |
| Salaries Union Full Time | 50200 | 4,233,700 |
| FICA County | 56050 | 496,300 |
| Healthcare & Dental | 56200 | 1,176,100 |
| Healthcare OPEB Employees | 56225 | 120,200 |
| Healthcare OPEB Retirees | 56250 | 65,000 |
| Life Insurance | 56300 | 4,900 |
| Retirement | 56450 | 737,800 |
| Vision & Prescription | 56550 | 322,900 |
| Workers' Compensation | 56600 | 17,800 |
| Pooled Misc Employee Benefits | 58999 | 56,500 |
| Pooled Communications | 62999 | 100,500 |
| Pooled Admin Supplies | 63999 | 34,700 |
| Pooled Operating Supplies | 64999 | 67,500 |
| Pooled Transportation | 65999 | 390,300 |
| Pooled Professional Services | 66999 | 235,300 |
| Pooled Program Operating Cost | 68999 | 19,600 |
| Pooled Subcontracted Services | 69999 | 15,231,500 |
| Computer Hardware | 75200 | 68,400 |
| Furniture & Fixtures | 75300 | 50,700 |
| Central Service Cost IN | 78100 | 589,700 |

2019 Adopted Budget

Human Services Department Children, Youth & Families

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|--------------------------|---|
| Info&Referral/Emg Svs Trs In | 79100 | 198,000 |
| PCD Transfer IN | 79250 | 260,100 |
| HSF Occup/Rent Transfer IN | 79550 | 814,200 |
| Revenue: | 22,973,800 | Expenditures: 27,538,600 |
| County Contribution - Transfer In: | <u>4,564,800</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>27,538,600</u></u> | Total Expenditures: <u><u>27,538,600</u></u> |

2019 Adopted Budget

Human Services Department Area Agency on Aging

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Federal | 41130 | 379,400 |
| Commonwealth | 41360 | 2,300 |
| State Block Grant | 41650 | 5,361,800 |
| Cost Sharing | 42457 | 12,000 |
| Nutrition Prog Meal Contr | 42560 | 130,000 |
| Interest on Investment | 44010 | 10,000 |
| Miscellaneous | 45030 | 500 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 539,400 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Overtime Wages | 50050 | 18,200 |
| Salaries Full Time | 50100 | 707,300 |
| Salaries Union Full Time | 50200 | 982,700 |
| Salaries Union Part Time | 50250 | 122,000 |
| FICA County | 56050 | 143,000 |
| Healthcare & Dental | 56200 | 290,700 |
| Healthcare OPEB Employees | 56225 | 35,700 |
| Healthcare OPEB Retirees | 56250 | 91,000 |
| Life Insurance | 56300 | 1,500 |
| Retirement | 56450 | 186,800 |
| Vision & Prescription | 56550 | 85,000 |
| Workers' Compensation | 56600 | 5,000 |
| Pooled Misc Employee Benefits | 58999 | 15,900 |
| Pooled Occupancy Cost | 61999 | 190,100 |
| Pooled Communications | 62999 | 23,600 |
| Pooled Admin Supplies | 63999 | 14,200 |
| Pooled Operating Supplies | 64999 | 11,000 |
| Pooled Transportation | 65999 | 54,400 |
| Pooled Professional Services | 66999 | 8,300 |
| Pooled Purchased Service | 67999 | 16,000 |
| Pooled Program Operating Cost | 68999 | 1,900 |
| Pooled Subcontracted Services | 69999 | 2,610,300 |
| Central Service Cost IN | 78100 | 181,800 |
| Info&Referral/Emg Svs Trs In | 79100 | 271,100 |
| PCD Transfer IN | 79250 | 164,300 |
| HSF Occup/Rent Transfer IN | 79550 | 203,600 |
| Revenue: | 5,896,000 | Expenditures: 6,435,400 |
| County Contribution - Transfer In: | 539,400 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>6,435,400</u> | Total Expenditures: <u>6,435,400</u> |

2019 Adopted Budget

Human Services Department Drug and Alcohol

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|------------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Prevention Block Grant | 41160 | 219,700 |
| Treatment Block Grant | 41240 | 735,000 |
| Base Allocation | 41330 | 789,500 |
| HS Block Grant | 41488 | 704,500 |
| PA Gaming Act 2010-01 | 41602 | 59,200 |
| Act 198 Fee | 42105 | 147,200 |
| DUI Fine | 43030 | 113,700 |
| Interest on Investment | 44010 | 8,000 |
| Miscellaneous | 45030 | 100 |
| Budgetary Fund Balance | 46010 | 742,300 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 113,700 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 191,600 |
| Salaries Union Full Time | 50200 | 239,400 |
| FICA County | 56050 | 33,100 |
| Healthcare & Dental | 56200 | 69,900 |
| Healthcare OPEB Employees | 56225 | 14,700 |
| Healthcare OPEB Retirees | 56250 | 10,400 |
| Life Insurance | 56300 | 300 |
| Retirement | 56450 | 39,900 |
| Vision & Prescription | 56550 | 19,600 |
| Workers' Compensation | 56600 | 1,000 |
| Pooled Misc Employee Benefits | 58999 | 10,000 |
| Pooled Communications | 62999 | 2,500 |
| Pooled Admin Supplies | 63999 | 5,000 |
| Pooled Operating Supplies | 64999 | 10,000 |
| Pooled Transportation | 65999 | 19,600 |
| Pooled Professional Services | 66999 | 34,500 |
| Pooled Program Operating Cost | 68999 | 100 |
| Pooled Subcontracted Services | 69999 | 2,758,400 |
| Central Service Cost IN | 78100 | 65,600 |
| Info&Referral/Emg Svs Trs In | 79100 | 12,800 |
| PCD Transfer IN | 79250 | 33,400 |
| HSF Occup/Rent Transfer IN | 79550 | 61,100 |
| Revenue: | 3,519,200 | Expenditures: 3,632,900 |
| County Contribution - Transfer In: | 113,700 | County Contribution - Transfer Out: 0 |
| Total Revenue: | <u>3,632,900</u> | Total Expenditures: <u>3,632,900</u> |

2019 Adopted Budget

Human Services Department HealthChoices

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|--------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| SSI with Medicare | 41173 | 6,929,600 |
| SSI w/o Medicare - Child | 41176 | 12,758,100 |
| SSI w/o Medicare - Adult | 41177 | 10,065,800 |
| TANF/Health Beg/MAGI/Child | 41181 | 18,208,800 |
| TANF/Health Beg/MAGI/Adult | 41182 | 4,243,300 |
| HC Expansion - Newly Eligible | 41468 | 18,855,900 |
| Interest on Investment | 44010 | 250,000 |
| Budgetary Fund Balance | 46010 | 20,432,900 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Salaries Full Time | 50100 | 358,600 |
| Salaries Union Full Time | 50200 | 28,100 |
| FICA County | 56050 | 29,600 |
| Healthcare & Dental | 56200 | 46,500 |
| Healthcare OPEB Employees | 56225 | 12,600 |
| Healthcare OPEB Retirees | 56250 | 5,200 |
| Life Insurance | 56300 | 200 |
| Retirement | 56450 | 31,800 |
| Vision & Prescription | 56550 | 13,000 |
| Workers' Compensation | 56600 | 600 |
| Pooled Misc Employee Benefits | 58999 | 2,000 |
| Pooled Communications | 62999 | 2,200 |
| Pooled Admin Supplies | 63999 | 3,300 |
| Pooled Operating Supplies | 64999 | 350,500 |
| Pooled Transportation | 65999 | 4,000 |
| Pooled Professional Services | 66999 | 71,000 |
| Pooled Purchased Service | 67999 | 300 |
| Pooled Program Operating Cost | 68999 | 343,000 |
| Pooled Subcontracted Services | 69999 | 90,338,200 |
| Central Service Cost IN | 78100 | 42,600 |
| HSF Occup/Rent Transfer IN | 79550 | 61,100 |
| Revenue: | 91,744,400 | Expenditures: 91,744,400 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>91,744,400</u></u> | Total Expenditures: <u><u>91,744,400</u></u> |

2019 Adopted Budget

Human Services Department HS Cost Allocation

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|---------------|--|
| <u>EXPENSE ACCOUNTS</u> | | |
| Central Service Cost OUT | 78050 | (554,500) |
| Info&Referral/Emg Svs Trs Out | 79050 | (1,359,700) |
| PCD Transfer OUT | 79200 | (697,000) |
| HSF Occup/Rent Transfer OUT | 79500 | (1,567,400) |
| Revenue: | 0 | Expenditures: (4,178,600) |
| County Contribution - Transfer In: | 0 | County Contribution - Transfer Out: 0 |
| Total Revenue: | 0 | Total Expenditures: (4,178,600) |

2019 Adopted Budget

Public Works Department Capital Improvement Projects

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|--|---------------|--|
| <u>REVENUE ACCOUNTS</u> | | |
| Budgetary Fund Balance | 46010 | 17,740,500 |
| <u>COUNTY CONTRIBUTION - TRANSFER IN</u> | | |
| C C Program | 77100 | 3,802,500 |
| <u>COUNTY CONTRIBUTION - TRANSFER OUT</u> | | |
| T O Capital Improvements | 77805 | 4,292,200 |
| <u>EXPENSE ACCOUNTS</u> | | |
| 9-1-1 Building Parking Lot | 81200 | 250,000 |
| CH Boiler Replacement | 82005 | 33,600 |
| CH Roofs | 82030 | 100,000 |
| CH Parking Lot & Crosswalks | 82095 | 452,400 |
| CH Exterior Repairs | 82120 | 200,000 |
| GD Therapeutic Garden | 85315 | 128,300 |
| GD Roof Repair | 85330 | 47,100 |
| GD Nurse Call System | 85410 | 500,000 |
| GD Showers | 85420 | 100,000 |
| GD Bathrooms | 85425 | 90,000 |
| GD Parking Lots | 85440 | 18,800 |
| GD Tower Entrance | 85450 | 529,100 |
| JL Jail Kitchen Flooring | 86135 | 5,600 |
| JL Jail Bathroom/Shower | 86300 | 87,800 |
| JL Jail Tier Renovations | 86350 | 200,000 |
| PW LMP Home Renovations | 87134 | 185,200 |
| PW Wy Hit Tuk Park | 87140 | 100,000 |
| PW Parks Barn Renovation | 87220 | 175,000 |
| PW Bridges | 87500 | 10,520,200 |
| FC Forensic Center | 94010 | 690,000 |
| CW Computer Refresh | 95251 | 280,000 |
| CW Server Refresh | 95252 | 123,000 |
| CW Switch Refresh | 95253 | 186,300 |
| CW UPS Refresh | 95255 | 8,000 |
| CW Laserfiche Portal | 95350 | 60,000 |
| CW Building Improvements | 95800 | 100,000 |
| CW Disaster Recovery | 95910 | 503,800 |
| CW Information Security | 95915 | 23,300 |
| CW Access Control | 95920 | 53,300 |
| CW Hydroelectric Power Plant | 95960 | 1,500,000 |
| Revenue: | 17,740,500 | Expenditures: |
| County Contribution - Transfer In: | 3,802,500 | County Contribution - Transfer Out: |
| Total Revenue: | 21,543,000 | Total Expenditures: |
| | | 21,543,000 |

2019 Adopted Budget

Public Works Department 2013 Bond Issue Projects

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|-------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| Budgetary Fund Balance | 46010 | 2,792,100 |
| <u>EXPENSE ACCOUNTS</u> | | |
| CH Emergency Generator | 82200 | 428,600 |
| GD Boiler House | 85200 | 237,500 |
| GD Emergency Generator | 85380 | 590,000 |
| PW Bridges | 87500 | 1,536,000 |
| Revenue: | 2,792,100 | Expenditures: 2,792,100 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>2,792,100</u></u> | Total Expenditures: <u><u>2,792,100</u></u> |

2019 Adopted Budget

Public Works Department 2019 Bond Issue Projects

| <u>Object Description</u> | <u>Object</u> | <u>2019 Budget</u> |
|---|--------------------------|---|
| <u>REVENUE ACCOUNTS</u> | | |
| General Obligation Bond Issued | 48010 | 33,000,000 |
| <u>EXPENSE ACCOUNTS</u> | | |
| Pooled Professional Services | 66999 | 2,000,000 |
| Bond Principal | 74100 | 5,000,000 |
| HS Human Services Building | 92010 | 15,000,000 |
| FC Forensic Center | 94010 | 11,000,000 |
| Revenue: | 33,000,000 | Expenditures: 33,000,000 |
| County Contribution - Transfer In: | <u>0</u> | County Contribution - Transfer Out: <u>0</u> |
| Total Revenue: | <u><u>33,000,000</u></u> | Total Expenditures: <u><u>33,000,000</u></u> |