

2020 Adopted Budget



Photo by Bilyana Dimitrova

County of Northampton Easton, Pennsylvania

COUNTY OF NORTHAMPTON

2020 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
OSI Farmland Preservation	21
OSI 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
Agricultural Extension.....	32

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

Department of Administration, Continued

Emergency Management Services:

Enhanced 911	33
Enhanced 911 – Interconnectivity	34
Emergency Management	35
Hazardous Materials Act 165	36
Task Force Equipment	37
Northeast PA Task Force	38

Authorities, Boards, and Commissions and Joint Ventures.....39

Department of Community and Economic Development:

Community and Economic Development Administration40

Community Development:

Affordable Housing	41
Grants.....	42
Hotel Room Rental Tax Grants:	
Year 2000 Tax Law	43
Year 2005 Tax Law	44
Community Development Grant.....	45
Community Development Pass Through Grants.....	46

Economic Development:

Gaming Host County Tables	47
Gaming Host County Tables – CIPP	48
Gaming Host County Slots	49
Economic Development Pass Through Grants	50
MCLSA Slate Belt YMCA	51
Revolving Loan (EPA)	52
Revolving Loan (MCLSA).....	53

Human Resources.....54

Court System and Corrections ProgramDistrict Attorney

DUI Processing Centers	56
Victims of Juvenile Offenders (VOJO) Grant.....	57
Rights and Services Act (RASA) Grant	58
Domestic Violence.....	59

Sheriff

Sheriff Grants	61
----------------------	----

Court System and Corrections Cost Allocation

Coroner.....

Coroner Vital Statistics Improvement	64
--	----

Public Defender

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

- ii -

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**

2020 Adopted Budget

Total of All Budgeted Funds - Summary

<u>Description</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>	
Taxes	102,580,400
Intergovernmental	221,645,400
Charges For Services	39,874,700
Fines	841,900
Interest	2,141,700
Miscellaneous	193,300
Budgetary Fund Balance	78,122,600
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>	
County Contribution & Transfer	23,901,200
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>	
County Contribution & Transfer	23,901,200
<u>EXPENSE ACCOUNTS</u>	
Salaries	101,949,700
Fringes	51,716,900
Miscellaneous Employee Benefit	670,000
Employee Wellness	45,000
Occupancy Costs	6,447,000
Communications	2,427,200
Admin Supplies & Equipment	2,537,000
Serv & Other Operating Supply	7,469,900
Transportation	1,350,300
Professional Services	21,200,800
Purchased Services	7,976,800
Program Operating Cost	29,502,200
Subcontracted Services	131,597,800
Pass Through Grants	11,260,500
Grants	9,020,800
Bi-County Ventures	1,232,900
Long Term Debt	14,275,800
Capital	6,711,700
Contingency	150,000
9-1-1 Communications Center	164,000
Courthouse & Courthouse Complx	997,900
Gracedale Nursing Home	2,296,600
Jail	182,300
Public Works	7,639,400
Human Services Building	335,000
Forensic Center	7,639,300
County Wide Improvements	991,600
Other Financing Uses	17,611,600
Revenue:	445,400,000
County Contribution - Transfer In:	<u>23,901,200</u>
Total Revenue:	<u><u>469,301,200</u></u>
Expenditures:	445,400,000
County Contribution - Transfer Out:	<u>23,901,200</u>
Total Expenditures:	<u><u>469,301,200</u></u>

(This page intentionally left blank)

**TOTAL OF ALL
BUDGETED FUNDS**

2020 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
<u>Taxes</u>		
Real Property Current	40010	96,800,000
Real Property Penalty Current	40020	350,000
Real Property Prior	40030	2,400,000
Real Property Pen & Int Prior	40040	500,000
Real Property Rollback	40050	60,000
Hotel Room Rental Tax	40200	2,470,400
	Taxes Total	102,580,400
<u>Intergovernmental</u>		
Federal	41130	378,100
Incentives	41147	500,000
Lead Based Paint Grant	41149	1,497,200
Prevention Block Grant	41160	219,700
RRSA	41162	4,600
Spotted Lanternfly Grant	41167	30,000
SSI with Medicare	41173	7,634,500
SSI w/o Medicare - Child	41176	13,530,400
SSI w/o Medicare - Adult	41177	10,965,600
Temp Assistance Needy Families	41180	878,400
TANF/Health Beg/MAGI/Child	41181	19,823,200
TANF/Health Beg/MAGI/Adult	41182	4,573,300
Title IV B	41190	107,600
Title IV D	41200	3,001,700
Title IV E	41210	5,186,000
Title IV E SIL Grant	41220	83,500
Title XIX	41229	14,200
Title XX	41230	270,700
Treatment Block Grant	41240	834,400
USDA - NRCS	41255	150,000
Act 44 PA Highway Tolls	41307	130,000
Act 89 Oil Co Franchise Tax	41308	255,000
Act 148	41310	18,719,500
Alternative to Truancy	41318	337,500
Base Allocation	41330	789,500
Commonwealth	41360	301,700
Community Dev Block Grant	41370	6,311,100
Compulsive Gambling	41373	15,000
Court Reimbursement	41380	517,800
Admin. Assistance Program	41390	26,000
DCNR Grant	41393	230,000
Dirt & Gravel Road Grant	41395	115,600
Low Volume Roads	41396	138,100
D A Reimbursement	41397	115,700
Early Intervention	41400	3,177,900
Emergency Management	41420	125,000
Environmental Protection	41421	90,000
EPA Brownfields	41426	530,100
Evidence Based Practices Grant	41428	2,011,100

2020 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
Executive Asst Reimbursement	41430	38,400
FED Assessment	41455	380,000
Hazardous Material Grant	41467	45,000
HC Expansion - Newly Eligible	41468	19,884,200
Home Investment Partnership	41475	1,137,800
Homeless Assistance	41480	153,000
Household Waste	41485	50,000
HS Block Grant	41488	16,532,700
Human Services Development	41490	15,000
Information Technology Grant	41497	308,700
Jury Selection Reimbursement	41500	15,000
Juvenile Court Grant	41510	275,000
MATP	41520	1,790,000
Meal Reimb Govt Subsidy	41530	110,000
Medicaid	41540	12,000
Medical Assistance	41550	36,051,500
Medical Assistance - IGT	41551	18,463,000
Medical Assistance - NHA	41552	2,403,400
Medicare Part A	41560	6,914,000
Medicare Part B	41565	2,146,600
Medicare A/B Co-Insurance	41569	1,025,700
Mosquito-Borne Disease Control	41577	27,800
State Homeland Security Grant	41585	1,008,400
PCCD	41600	435,000
PA Gaming Act 2010-01	41602	59,200
PennDOT Reimbursement	41610	55,000
PHARE	41611	475,000
Probation/Parole Supv Reimbur	41615	325,800
Probation Reimbursement	41620	149,000
Public Utility Realty Tax	41630	99,700
Shale Gas Impact Grant	41634	778,000
State Allocation	41640	532,700
State Block Grant	41650	5,294,400
State SIL Grant	41652	357,500
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	73,700
	Intergovernmental Total	221,645,400
 <u>Charges For Services</u>		
Act 5 Expungement Fee	42100	100
Act 5 Limited Access Fee	42101	400
Act 198 Fee	42105	145,300
Act 319/515 Recording Fee	42110	1,100
Act 12 911 Fee	42125	7,230,000
Act 12 911 Fee - I/C	42126	95,700
Administrative Fee	42130	57,400
Affordable Housing Fee	42135	235,000

2020 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
Afford Housing Admin Fee	42140	36,000
Alcohol Highway Safety Program	42142	275,000
Alcohol Monitoring Fee	42143	3,000
ARD Program Fee	42150	70,000
ARD/DUI Program Fee	42160	425,000
Assessment Appeals Fee	42161	21,000
Bad Check Restitution Fee	42162	1,200
CDBG Admin Reimbursement	42171	72,000
Civil Automation Fee	42173	45,000
Central Booking Fee	42174	350,000
Cell Tower Rental Fee	42175	3,600
Clean Water Fee	42176	60,000
Consrvation Dist Cost Recovery	42185	7,700
Copier Fee	42190	18,900
Court Fee	42200	3,490,100
Court Reporting Network	42202	55,000
Court Reporter Transcript Fee	42203	25,000
Criminal Automation Fee	42205	13,000
Deed Records Imprv Fee	42212	165,000
Device License/Permit Fee	42213	315,000
Electronic Access Fee	42215	73,900
DRS Service Fees	42217	5,900
Domestic Violence Fee	42218	21,700
DUI Processing Fee	42230	260,000
Electronic Access ID Fee	42232	400
Emergency Planning Fee	42235	6,500
Firearms Fee	42239	100,000
GIS Information Fee	42240	2,500
GPA Admin Reimbursement	42241	57,700
GPS Monitoring Fee	42242	52,000
Gaming Host Fee	42244	2,200,000
Hazardous Chemical Fee	42245	37,500
Inmate Housing Fee	42260	100,000
Inmate Medical Fee	42270	2,500
Map Fee	42280	2,500
Miscellaneous Issuance Fee	42285	275,000
Orphans Automation Fee	42294	700
Orphans Records Imprv Fee	42295	4,000
Parcel Identifier Fee	42297	397,600
Park Pavilion Rental Fee	42298	22,300
Probation/Parole Superv Fee	42300	335,000
Program Service Fee	42310	50,000
Recording Fee	42325	753,800
Recycling Sustainability Fee	42350	130,000
State Tax Equalizat Board Fee	42360	1,700
Tax Certification Fee	42370	53,200
Wills Automation Fee	42384	2,700
Wills Records Imprv Fee	42385	2,700
Witness Fee	42390	1,000
Alternative Sentencing	42440	6,000
CBC Wellness Reimbursement	42448	20,000

2020 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
Commission	42450	1,172,400
Community Corrections	42455	479,000
Cost Sharing	42457	48,000
County Cost Reimbursement	42460	1,750,700
Cremation Approv Cert Fee	42465	82,000
Drug Reimbursement Patient	42470	500
Electronic Monitoring	42480	90,200
HealthChoices	42505	25,800
Intercounty Juvenile	42525	1,600,000
Lehigh County Reimbursement	42535	800
Meal Reimbursement Interagency	42550	500,000
Nutrition Prog Meal Contr	42560	130,000
Other Insurance	42575	180,000
Parental Payment	42580	610,300
Patient Income	42590	13,491,000
Social Security	42591	185,300
Jail Commissary Sale	42600	400,000
Refund	42610	63,000
Rental Income	42620	33,700
Special Function Reimbursement	42630	162,300
Subdivision Plan Review	42640	653,900
Supplemental Security SSI	42650	20,500
	Charges For Services Total	39,874,700
<u>Fines</u>		
Bail Forfeiture	43010	10,000
Court Fine	43020	625,000
DUI Fine	43030	205,600
Late Expense Report Fine	43038	1,200
Nominal Bail	43040	100
	Fines Total	841,900
<u>Interest</u>		
Interest on Investment	44010	2,107,800
Interest on Loan	44015	3,900
Interest on Rollback Taxes	44030	30,000
	Interest Total	2,141,700
<u>Miscellaneous</u>		
Donation	45020	6,000
Volunteer Donations	45021	2,500
Miscellaneous	45030	152,800
Gift Shop	45200	32,000
	Miscellaneous Total	193,300
<u>Budgetary Fund Balance</u>		
Budgetary Fund Balance	46010	78,122,600
	Budgetary Fund Balance Total	78,122,600

COUNTY CONTRIBUTION - TRANSFER IN

County Contribution & Transfer

2020 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
T I Gaming Host County Tables	77008	400,000
T I Act 13 Conservation Distrt	77014	22,300
T I Capital Improvements	77016	3,875,000
T I Dirt and Gravel Road	77021	3,000
T I Low Volume Road	77022	3,000
T I Route 33 TIF	77035	136,100
T I Sands Casino Resort	77040	1,000,100
T I Stabilization Fund	77042	385,000
C C Program	77100	18,076,700
County Contribution & Transfer Total		23,901,200

COUNTY CONTRIBUTION - TRANSFER OUT

County Contribution & Transfer

C C Area Agency on Aging	77200	539,400
C C Children Youth & Family	77250	4,481,100
C C Domestic Relations	77300	1,776,700
C C Drug & Alcohol	77350	119,800
C C Juvenile Justice Center	77500	2,695,700
C C Bridges	77520	5,000
C C Mental Health	77550	348,900
C C Developmental Programs	77560	212,800
C C Early Intervention	77565	418,000
C C Open Space Initiative	77570	3,000,000
C C Capital Improvements	77600	2,706,600
C C Enhanced 911	77700	1,772,700
Transfer OUT	77800	1,385,100
T O Capital Improvements	77805	3,875,000
T O Watershed Specialist	77808	22,300
T O Conservation District	77825	6,000
T O CIPP	77830	400,000
T O Open Space Initiative	77900	136,100
County Contribution & Transfer Total		23,901,200

EXPENSE ACCOUNTS

Salaries

Special Functions	50040	20,000
Overtime Wages	50050	6,401,600
Salaries Full Time	50100	29,982,500
Salaries Part Time	50150	2,663,500
Per Diem	50175	60,400
Salaries Union Full Time	50200	56,025,700
Salaries Union Part Time	50250	6,133,900
Per Diem Union	50275	662,100
Salaries Total		101,949,700

Fringes

FICA County	56050	7,798,600
Healthcare & Dental	56200	20,383,200
Healthcare OPEB Employees	56225	1,740,800
Healthcare OPEB Retirees	56250	3,409,200

2020 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
Life Insurance	56300	64,000
Retirement	56450	10,581,400
Unemployment Compensation	56500	287,500
Vision & Prescription	56550	5,288,200
Workers' Compensation	56600	2,164,000
	Fringes Total	51,716,900
 <u>Miscellaneous Employee Benefit</u>		
Subscriptions	58300	500
Pooled Misc Employee Benefits	58999	669,500
	Miscellaneous Employee Benefit Total	670,000
 <u>Employee Wellness</u>		
Pooled Employee Wellness	59999	45,000
	Employee Wellness Total	45,000
 <u>Occupancy Costs</u>		
Pooled Occupancy Cost	61999	6,447,000
	Occupancy Costs Total	6,447,000
 <u>Communications</u>		
Pooled Communications	62999	2,427,200
	Communications Total	2,427,200
 <u>Admin Supplies & Equipment</u>		
Pooled Admin Supplies	63999	2,537,000
	Admin Supplies & Equipment Total	2,537,000
 <u>Serv & Other Operating Supply</u>		
Pooled Operating Supplies	64999	7,469,900
	Serv & Other Operating Supply Total	7,469,900
 <u>Transportation</u>		
Pooled Transportation	65999	1,350,300
	Transportation Total	1,350,300
 <u>Professional Services</u>		
Pooled Professional Services	66999	21,200,800
	Professional Services Total	21,200,800
 <u>Purchased Services</u>		
Pooled Purchased Service	67999	7,976,800
	Purchased Services Total	7,976,800
 <u>Program Operating Cost</u>		
Pooled Program Operating Cost	68999	29,502,200
	Program Operating Cost Total	29,502,200
 <u>Subcontracted Services</u>		
Pooled Subcontracted Services	69999	131,597,800
	Subcontracted Services Total	131,597,800
 <u>Pass Through Grants</u>		
CDBG 2017	71047	607,400

2020 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
CDBG 2018	71048	1,496,500
CDBG 2019	71049	2,103,200
CDBG 2020	71051	2,104,000
Green Knight Econ Dev Corp	71140	569,800
HOME 2019	71171	568,800
HOME 2020	71172	569,000
Lead Based Paint	71177	1,497,200
LVEDC	71190	10,300
PHARE 2017	71225	475,000
Slate Belt YMCA	71275	250,900
TTF Administrative	71330	97,400
TTF Exercise	71332	100
TTF Maintenance	71334	321,000
TTF Planning	71336	528,100
TTF Training	71338	61,300
TTF Cybersecurity	71340	500
	Pass Through Grants Total	11,260,500
<u>Grants</u>		
Bach Choir of Bethlehem	72120	15,000
Bangor Area School District	72132	15,000
Bethl Econ Development Corp	72183	2,500
Bethlehem Twsp Volunteer Fire	72198	5,000
CADC of Bethlehem	72288	3,000
Celtic Fest	72300	20,000
Community Improvement	72304	950,500
Community Planning	72306	195,000
CACLV	72308	110,000
D L National Heritage Corridor	72317	21,000
Easton Boys and Girls Club	72337	10,000
First Time Homebuyer	72505	200,000
Godfrey Daniels	72539	3,000
Grt Easton Develop Partnership	72542	106,000
Historic Bethlehem Partnership	72547	25,000
Historical Society of NorCo	72550	25,000
Hispanic Center of the LV	72560	25,000
Bethlehem UNESCO Heritage Mktg	72608	400,000
Hotel Tax for Tourism	72610	1,698,400
Jacobsburg Historical Society	72620	8,500
Job Creation & Work Devel	72622	100,000
LV Ctr for Indep Living	72646	4,500
LV Community Public Radio	72647	6,000
Moravian College	72665	20,000
Moravian Historical Society	72667	29,000
National Scenic Visitor Center	72669	16,100
ArtsQuest	72670	25,000
National Museum Indust History	72671	50,000
Nazareth Center for the Arts	72673	4,700
Nazareth Econ Dev Committee	72674	35,000
Nazareth Council of Government	72677	10,000
New Bethany Ministries	72685	22,300

2020 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
Ctr for Animal Health & Welfare	72700	500
Northampton Cty IDA	72701	250,000
PIRHL	72706	25,000
State Theatre	72730	20,000
Steelworkers' Archives	72735	5,000
Stephen's Place	72737	10,000
Third Street Alliance	72743	25,000
Touchstone Theatre	72749	3,500
VIA of the Lehigh Valley	72913	45,000
Walnutport Canal Association	72945	5,000
Allen Township	72960	36,000
Bangor Borough	72961	33,000
Bath Borough	72962	5,000
Bethlehem City	72963	225,000
Bethlehem Township	72964	9,000
Easton City	72969	100,000
Forks Township	72970	40,000
Freemansburg Borough	72971	15,000
Hanover Township	72973	2,500
Hellertown Borough	72974	85,800
Lower Mt Bethel Township	72976	203,500
Lower Nazareth Township	72977	25,000
Lower Saucon Township	72978	20,000
Northampton Borough	72981	6,000
North Catasauqua Borough	72982	6,400
Palmer Township	72983	5,000
Pen Argyl Borough	72984	40,000
Plainfield Township	72985	25,000
Roseto Borough	72987	21,000
Tatamy Borough	72989	15,000
West Easton Borough	72994	10,000
Wilson Borough	72996	15,000
Future Loans	72998	254,900
Future Grants	72999	3,273,200
	Grants Total	9,020,800
 <u>Bi-County Ventures</u>		
LV Planning Comm	73050	575,000
LANTA	73150	582,900
LVEDC	73230	75,000
	Bi-County Ventures Total	1,232,900
 <u>Long Term Debt</u>		
Bond Interest	74050	4,668,300
Bond Principal	74100	7,380,200
GESA Interest	74350	256,900
GESA Principal	74400	1,970,400
	Long Term Debt Total	14,275,800
 <u>Capital</u>		
Building Renovations	75150	43,600

2020 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
Computer Hardware	75200	181,000
Computer Software	75220	79,400
Equipment	75250	910,500
Furniture & Fixtures	75300	438,300
Improv Other Than Building	75350	408,000
Bridge Projects	75400	4,070,600
Motor Vehicles	75550	230,300
Nor Bath Trail	75910	350,000
	Capital Total	<u>6,711,700</u>
 <u>Contingency</u>		
Contingency	76050	150,000
	Contingency Total	<u>150,000</u>
 <u>Central Service Cost</u>		
Central Service Cost OUT	78050	-5,545,400
Central Service Cost IN	78100	5,533,400
Internal Audit Cost IN	78150	12,000
	Central Service Cost Total	<u>0</u>
 <u>Interfund Transfers</u>		
Info&Referral/Emg Svs Trs Out	79050	-1,383,600
Info&Referral/Emg Svs Trs In	79100	1,383,600
PCD Transfer OUT	79200	-759,700
PCD Transfer IN	79250	759,700
HSF Occup/Rent Transfer OUT	79500	-990,100
HSF Occup/Rent Transfer IN	79550	990,100
	Interfund Transfers Total	<u>0</u>
 <u>9-1-1 Communications Center</u>		
9-1-1 Building	81000	15,000
9-1-1 Building Parking Lot	81200	149,000
	9-1-1 Communications Center Total	<u>164,000</u>
 <u>Courthouse & Courthouse Complx</u>		
CH Roofs	82030	206,900
CH Air Handlers/Cool Tower	82070	225,000
CH Parking Lot & Crosswalks	82095	23,900
CH Exterior Repairs	82120	100,000
CH Emergency Generator	82200	267,100
CH Streetscape Improvements	82220	175,000
	Courthouse & Courthouse Complx Total	<u>997,900</u>
 <u>Gracedale Nursing Home</u>		
GD Boiler House	85200	217,500
GD Grease Interceptor/Sewer	85230	350,000
GD Fire Doors	85325	100,000
GD Roof Repair	85330	47,200
GD Emergency Generator	85380	551,900
GD Nurse Call System	85410	300,000
GD Showers	85420	100,000
GD Bathrooms	85425	130,000

2020 Adopted Budget

Total of All Budgeted Funds

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
GD Electrical Upgrade	85460	500,000
Gracedale Nursing Home Total		2,296,600
 <u>Jail</u>		
JL Jail Wall Repairs	86250	75,000
JL Jail Bathroom/Shower	86300	33,600
JL Jail Tier Renovations	86350	73,700
Jail Total		182,300
 <u>Public Works</u>		
PW LMP Home Renovations	87134	7,400
PW LMP Facilities	87136	150,000
PW Wy Hit Tuk Park	87140	100,000
PW Parks Barn Renovation	87220	325,000
PW Bridges	87500	7,057,000
Public Works Total		7,639,400
 <u>Human Services Building</u>		
HS Data Center	92020	335,000
Human Services Building Total		335,000
 <u>Forensic Center</u>		
FC Forensic Center	94010	7,639,300
Forensic Center Total		7,639,300
 <u>County Wide Improvements</u>		
CW Computer Refresh	95251	250,000
CW Server Refresh	95252	120,000
CW Switch Refresh	95253	232,000
CW UPS Refresh	95255	7,400
CW Disaster Recovery	95910	232,200
CW Access Control	95920	50,000
CW Hydroelectric Power Plant	95960	100,000
County Wide Improvements Total		991,600
 <u>Other Financing Uses</u>		
Financial Stabilization	97120	17,611,600
Other Financing Uses Total		17,611,600

Revenue: 445,400,000	Expenditures: 445,400,000
County Contribution - Transfer In: <u>23,901,200</u>	County Contribution - Transfer Out: <u>23,901,200</u>
Total Revenue: <u><u>469,301,200</u></u>	Total Expenditures: <u><u>469,301,200</u></u>

TOTAL BY

DEPARTMENT

2020 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	788,100	0	0
Financial Stabilization	05010	17,996,600	17,611,600	0	385,000
Council Total		17,996,600	18,399,700	0	385,000
Department: Controller					
Controller	15000	0	882,800	0	0
Controller Total		0	882,800	0	0
Department: Executive					
Executive	07500	0	201,700	0	0
Executive Total		0	201,700	0	0
Department: Solicitor					
Solicitor	21000	0	578,500	0	0
Solicitor Total		0	578,500	0	0
Department: Fiscal Affairs					
Financial Planning and Control	29001	0	11,912,000	5,260,100	18,076,700
Revenue	29005	105,017,500	982,700	0	0
Disbursements	29010	0	416,100	0	0
Assessment	29015	0	1,334,700	0	0
Geographic Information System	29020	5,000	292,600	0	0
Procurement	29025	0	346,900	0	0
Recorder of Deeds	29030	1,751,700	629,500	0	0
Deeds Records Improvement	29035	102,900	102,900	0	0
Information Services	29037	0	4,899,000	0	0
County Records Improvement GG	29040	65,400	0	0	0
GG Cost Allocation	46010	0	(3,153,200)	0	0
Fiscal Affairs Total		106,942,500	17,763,200	5,260,100	18,076,700
Department: Administration					
Administration-Administration	30100	160,000	1,437,800	0	0
Administrative Services	30200	0	670,100	0	0
Farmland Preservation	30400	215,000	374,900	0	0
Farmland - Route 33 TIF	30500	136,800	700	0	136,100
OSI Farmland Preservation	30900	2,541,900	3,678,000	1,136,100	0
OSI Farmland Muni Partner Prog	30950	203,500	203,500	0	0
Conservation District	31200	786,000	687,200	6,000	0
Dirt & Gravel Road	31500	274,600	271,600	0	3,000
Low Volume Roads	31525	286,100	283,100	0	3,000
Clean Water	31550	577,500	577,500	0	0
Watershed Specialist	31600	109,300	131,600	22,300	0
Act 13 Conservation District	31710	322,800	300,500	0	22,300
Educational Outreach	31715	11,100	11,100	0	0

2020 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	315,000	191,000	0	0
Conduct of Elections	32000	6,200	1,090,200	0	0
Agricultural Extension	32200	0	314,700	0	0
Enhanced 911	32300	7,237,600	9,010,300	1,772,700	0
Enhanced 911-Interconnectivity	32301	387,900	387,900	0	0
Emergency Management	32500	125,000	619,000	0	0
HazMat Act 165	32600	158,200	158,200	0	0
Task Force Equipment	33110	30,000	30,000	0	0
Northeast PA Task Force	33115	1,008,400	1,008,400	0	0
Authorities,Boards&Commissions	33700	21,000	1,196,600	0	0
Administration Total		14,913,900	22,633,900	2,937,100	164,400
Department: Community & Economic Developmt					
Community & Econ Dev Admin	33900	169,700	638,800	0	0
Affordable Housing	34100	699,500	699,500	0	0
Grants	34200	0	10,000	0	0
Hotel Room Rental Tax 2000	34300	2,266,500	2,266,500	0	0
Hotel Room Rental Tax 2005	34400	897,700	897,700	0	0
Community Development Grants	34500	9,421,100	9,421,100	0	0
Comm Devel Pass Through Grants	34600	218,900	218,900	0	0
Gaming Host County Tables	34700	2,833,100	2,433,100	0	400,000
Gaming Host County Tables CIPP	34701	1,318,600	1,718,600	400,000	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	250,900	250,900	0	0
Revolving Loan (EPA)	35500	482,000	482,000	0	0
Revolving Loan (MCLSA)	35600	84,100	84,100	0	0
Community & Economic Developmt Total		19,692,200	19,171,200	400,000	1,400,100
Department: Human Resources					
Human Resources	24000	20,100	1,422,900	0	0
Human Resources Total		20,100	1,422,900	0	0
General Government Program Total		159,565,300	81,053,900	8,597,200	20,026,200

Program: 2 Court System and Corrections

Department: District Attorney

District Attorney	10005	285,600	4,316,500	0	0
DUI Processing Centers	10010	460,000	703,100	0	0
Victims of Juvenile Offenders	10020	75,600	86,500	0	0
Rights and Services Act	10025	156,000	156,000	0	0
Domestic Violence	10030	87,100	87,100	0	0
District Attorney Total		1,064,300	5,349,200	0	0

Department: Sheriff

2020 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	1,671,100	7,099,200	0	0
Sheriff Grants	23005	11,600	11,600	0	0
CT Cost Allocation	80020	0	(51,500)	0	0
Sheriff Total		1,682,700	7,059,300	0	0
Department: Coroner					
Coroner	25000	92,000	1,441,600	0	0
Vital Statistics Improvement	25005	299,000	299,000	0	0
Coroner Total		391,000	1,740,600	0	0
Department: Public Defender					
Public Defender	27000	0	1,747,400	0	0
Public Defender Total		0	1,747,400	0	0
Department: Fiscal Affairs					
County Records Improvement CC	80005	286,600	352,000	0	0
Constables	80010	255,000	540,000	0	0
Fiscal Affairs Total		541,600	892,000	0	0
Department: Court Services					
Court Services Administration	45005	0	304,500	0	0
Civil	45010	865,100	1,378,800	0	0
Civil Automation	45015	159,100	159,100	0	0
Criminal	45020	752,700	876,000	0	0
Criminal Automation	45025	129,300	129,300	0	0
Register of Wills	45030	515,700	229,200	0	0
Register of Wills Automation	45031	25,300	25,300	0	0
Orphans Court	45035	103,500	170,100	0	0
Orphans Court Automation	45036	5,800	5,800	0	0
Archives	45040	800	393,500	0	0
Court Services Total		2,557,300	3,671,600	0	0
Department: Court Administration					
Court Administration	70505	683,000	6,874,700	0	0
Magisterial District Judges	70510	1,355,000	4,437,200	0	0
Law Library	70515	200	264,900	0	0
Domestic Relations	70520	3,551,700	5,328,400	1,776,700	0
Juvenile Probation	70525	385,200	2,333,100	0	0
Adult Probation	70530	541,200	1,895,500	0	0
Problem Solving Courts	70535	105,400	360,400	0	0
Juvenile Justice Center	70540	5,833,500	8,529,200	2,695,700	0
Driving Under the Influence	70550	975,100	1,000,500	0	0
Court Administration Total		13,430,300	31,023,900	4,472,400	0
Department: Corrections					
Corrections	27050	1,759,800	31,076,800	0	0
Corrections Total		1,759,800	31,076,800	0	0

2020 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		21,427,000	82,560,800	4,472,400	0

Program: 3 Public Works

Department: Public Works

Public Works Administration	40005	237,000	840,500	0	0
Insect Pest Management	40006	27,800	127,200	0	0
Solid Waste & Recycling	40008	899,400	899,400	0	0
Parks & Recreation	40010	189,600	1,809,800	0	0
Louise Moore Pine Bequest	40012	4,700	4,700	0	0
OSI County Parks	40013	528,100	678,100	150,000	0
OSI Municipal Parks	40014	262,000	612,000	350,000	0
OSI Environmentally Sensitive	40016	618,900	1,618,900	1,000,000	0
Act 13 Environmental Initiativ	40017	893,000	893,000	0	0
Livable Landscapes	40018	255,100	755,100	500,000	0
Custodial Services	40020	0	1,831,700	0	0
Operations & Maintenance	40025	0	3,138,100	0	0
Bridges	40040	1,044,700	1,049,700	5,000	0
Act 13 Bridge Improvements	40041	2,534,100	2,534,100	0	0
Act 44 Bridge Improvements	40042	731,900	731,900	0	0
Act 89 Bridge Improvements	40043	587,100	587,100	0	0
P3 Bridge Improvements	40045	0	4,390,000	0	0
PW Cost Allocation	40049	0	(1,807,400)	0	0

Public Works Total		8,813,400	20,693,900	2,005,000	0
---------------------------	--	-----------	------------	-----------	---

Public Works Program Total		8,813,400	20,693,900	2,005,000	0
-----------------------------------	--	-----------	------------	-----------	---

Program: 4 Human Services

Department: Human Services

Human Services Administration	50005	0	1,268,200	0	0
HS Grants	50010	2,572,200	2,572,200	0	0
Human Services Facility	50015	0	1,285,900	0	0
Info & Referral/Emerg. Svs	50020	1,000	1,384,600	0	0
Veterans Affairs	50024	0	274,500	0	0
Gracedale Nursing Home	50040	85,260,500	85,260,500	0	0
Mental Health	50050	13,290,600	13,639,500	348,900	0
Developmental Programs	50055	2,037,700	2,250,500	212,800	0
Early Intervention	50057	3,310,000	3,728,000	418,000	0
Children, Youth & Families	50060	25,085,100	29,566,200	4,481,100	0
Area Agency on Aging	50065	5,937,000	6,476,400	539,400	0
Drug and Alcohol	50070	3,532,700	3,652,500	119,800	0
HealthChoices	50080	93,153,000	93,153,000	0	0
HS Cost Allocation	50090	0	(3,666,700)	0	0

2020 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		234,179,800	240,845,300	6,120,000	0
Human Services Program Total		234,179,800	240,845,300	6,120,000	0

Program: 6 Capital Projects

Department: Public Works

Capital Improvement Projects	41000	12,830,700	11,662,300	2,706,600	3,875,000
2013 Bond Issue Projects	41041	1,099,500	1,099,500	0	0
2019 Bond Issue Projects	41042	7,484,300	7,484,300	0	0
Public Works Total		21,414,500	20,246,100	2,706,600	3,875,000

Capital Projects Program Total		21,414,500	20,246,100	2,706,600	3,875,000
---------------------------------------	--	------------	------------	-----------	-----------

Total - All Budgeted Orgs		445,400,000	445,400,000	23,901,200	23,901,200
----------------------------------	--	-------------	-------------	------------	------------

	<u>Budget</u>		<u>Budget</u>
Revenue	445,400,000	Expenditures	445,400,000
County Contribution - Transfer In	23,901,200	County Contribution - Transfer Out	23,901,200
Total Revenue	<u>469,301,200</u>	Total Expenditures	<u>469,301,200</u>

(This page intentionally left blank)

**BUDGET BY
PROGRAM**

2020 Adopted Budget

Council Department Council

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	197,500
Salaries Part Time	50150	145,600
FICA County	56050	26,300
Healthcare & Dental	56200	40,300
Healthcare OPEB Employees	56225	5,400
Healthcare OPEB Retirees	56250	4,400
Life Insurance	56300	100
Retirement	56450	58,300
Vision & Prescription	56550	7,800
Workers' Compensation	56600	500
Pooled Misc Employee Benefits	58999	45,000
Pooled Communications	62999	27,000
Pooled Admin Supplies	63999	6,100
Pooled Transportation	65999	100
Pooled Professional Services	66999	67,000
Pooled Purchased Service	67999	5,200
Pooled Program Operating Cost	68999	1,500
Contingency	76050	150,000
Revenue:	0	Expenditures: 788,100
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 788,100

2020 Adopted Budget

Council Department

Financial Stabilization

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	300,000
Budgetary Fund Balance	46010	17,696,600
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
Transfer OUT	77800	385,000
<u>EXPENSE ACCOUNTS</u>		
Financial Stabilization	97120	17,611,600
Revenue:	17,996,600	Expenditures:
County Contribution - Transfer In:	0	County Contribution - Transfer Out:
Total Revenue:	17,996,600	Total Expenditures:
		17,996,600

2020 Adopted Budget

Controller Department Controller

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	604,300
Salaries Part Time	50150	21,900
FICA County	56050	48,000
Healthcare & Dental	56200	96,800
Healthcare OPEB Employees	56225	9,000
Healthcare OPEB Retirees	56250	22,000
Life Insurance	56300	300
Retirement	56450	42,400
Vision & Prescription	56550	20,800
Workers' Compensation	56600	900
Pooled Misc Employee Benefits	58999	10,300
Pooled Admin Supplies	63999	4,400
Pooled Transportation	65999	200
Pooled Professional Services	66999	1,500
Revenue:	0	Expenditures: 882,800
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 882,800

2020 Adopted Budget

Executive Department Executive

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	129,600
FICA County	56050	10,000
Healthcare & Dental	56200	24,200
Healthcare OPEB Retirees	56250	13,200
Life Insurance	56300	100
Retirement	56450	10,600
Vision & Prescription	56550	5,200
Workers' Compensation	56600	100
Pooled Misc Employee Benefits	58999	3,600
Pooled Communications	62999	1,500
Pooled Admin Supplies	63999	1,500
Pooled Transportation	65999	1,600
Pooled Program Operating Cost	68999	500
Revenue:	0	Expenditures: 201,700
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>201,700</u></u>

2020 Adopted Budget

Solicitor Department Solicitor

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	83,100
Salaries Part Time	50150	364,000
FICA County	56050	34,200
Healthcare & Dental	56200	27,700
Life Insurance	56300	100
Retirement	56450	47,700
Vision & Prescription	56550	5,200
Workers' Compensation	56600	800
Pooled Misc Employee Benefits	58999	5,000
Pooled Communications	62999	1,200
Pooled Admin Supplies	63999	4,000
Pooled Professional Services	66999	500
Pooled Purchased Service	67999	5,000
Revenue:	0	Expenditures: 578,500
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 578,500

2020 Adopted Budget

Fiscal Affairs Department Financial Planning and Control

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Capital Improvements	77016	3,875,000
T I Sands Casino Resort	77040	1,000,100
T I Stabilization Fund	77042	385,000
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
C C Area Agency on Aging	77200	539,400
C C Children Youth & Family	77250	4,481,100
C C Domestic Relations	77300	1,776,700
C C Drug & Alcohol	77350	119,800
C C Juvenile Justice Center	77500	2,695,700
C C Bridges	77520	5,000
C C Mental Health	77550	348,900
C C Developmental Programs	77560	212,800
C C Early Intervention	77565	418,000
C C Open Space Initiative	77570	3,000,000
C C Capital Improvements	77600	2,706,600
C C Enhanced 911	77700	1,772,700
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	760,300
FICA County	56050	58,200
Healthcare & Dental	56200	113,000
Healthcare OPEB Employees	56225	10,800
Healthcare OPEB Retirees	56250	175,500
Life Insurance	56300	400
Retirement	56450	58,300
Unemployment Compensation	56500	20,000
Vision & Prescription	56550	23,400
Workers' Compensation	56600	1,400
Pooled Misc Employee Benefits	58999	6,000
Pooled Communications	62999	3,300
Pooled Admin Supplies	63999	6,000
Pooled Transportation	65999	400
Pooled Professional Services	66999	16,000
Pooled Program Operating Cost	68999	8,000
Bond Interest	74050	3,661,200
Bond Principal	74100	6,227,000
GESA Interest	74350	88,000
GESA Principal	74400	674,800
Revenue:	0	Expenditures:
County Contribution - Transfer In:	5,260,100	County Contribution - Transfer Out:
Total Revenue:	5,260,100	Total Expenditures:

2020 Adopted Budget

Fiscal Affairs Department Revenue

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Real Property Current	40010	96,800,000
Real Property Penalty Current	40020	350,000
Real Property Prior	40030	2,400,000
Real Property Pen & Int Prior	40040	500,000
Real Property Rollback	40050	60,000
RRSA	41162	4,600
Public Utility Realty Tax	41630	99,700
Payment In Lieu Of Taxes	41725	73,700
Act 319/515 Recording Fee	42110	1,100
Copier Fee	42190	200
Court Fee	42200	100
State Tax Equalizat Board Fee	42360	1,700
Tax Certification Fee	42370	53,200
Commission	42450	501,600
County Cost Reimbursement	42460	349,900
Interest on Investment	44010	1,100,000
Miscellaneous	45030	50,000
Budgetary Fund Balance	46010	2,671,700
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	15,600
Salaries Full Time	50100	146,000
Salaries Union Full Time	50200	369,100
FICA County	56050	40,600
Healthcare & Dental	56200	123,600
Healthcare OPEB Employees	56225	12,600
Life Insurance	56300	400
Retirement	56450	63,600
Vision & Prescription	56550	26,000
Workers' Compensation	56600	900
Pooled Misc Employee Benefits	58999	2,400
Pooled Communications	62999	84,900
Pooled Admin Supplies	63999	11,200
Pooled Transportation	65999	500
Pooled Professional Services	66999	15,600
Pooled Purchased Service	67999	54,300
Pooled Program Operating Cost	68999	15,400
Revenue:	105,017,500	Expenditures: 982,700
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>105,017,500</u></u>	Total Expenditures: <u><u>982,700</u></u>

2020 Adopted Budget

Fiscal Affairs Department Disbursements

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	211,600
Salaries Union Full Time	50200	75,200
FICA County	56050	22,000
Healthcare & Dental	56200	50,500
Healthcare OPEB Employees	56225	9,000
Life Insurance	56300	200
Retirement	56450	26,500
Vision & Prescription	56550	10,400
Workers' Compensation	56600	600
Pooled Misc Employee Benefits	58999	1,500
Pooled Admin Supplies	63999	7,000
Pooled Program Operating Cost	68999	1,600
Revenue:	0	Expenditures: 416,100
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 416,100

2020 Adopted Budget

Fiscal Affairs Department Assessment

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	600
Salaries Full Time	50100	152,700
Salaries Union Full Time	50200	715,500
FICA County	56050	66,500
Healthcare & Dental	56200	173,500
Healthcare OPEB Employees	56225	25,200
Life Insurance	56300	500
Retirement	56450	84,800
Vision & Prescription	56550	36,400
Workers' Compensation	56600	3,000
Pooled Misc Employee Benefits	58999	17,400
Pooled Communications	62999	1,200
Pooled Admin Supplies	63999	9,000
Pooled Transportation	65999	13,400
Pooled Professional Services	66999	35,000
Revenue:	0	Expenditures: 1,334,700
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 1,334,700

2020 Adopted Budget

Fiscal Affairs Department Geographic Information System

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
GIS Information Fee	42240	2,500
Map Fee	42280	2,500
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	75,100
Salaries Union Full Time	50200	118,500
FICA County	56050	14,800
Healthcare & Dental	56200	38,400
Healthcare OPEB Employees	56225	1,800
Life Insurance	56300	200
Retirement	56450	21,200
Vision & Prescription	56550	7,800
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	8,400
Pooled Admin Supplies	63999	2,500
Pooled Transportation	65999	200
Pooled Professional Services	66999	3,300
Revenue:	5,000	
County Contribution - Transfer In:	0	
Total Revenue:	5,000	
		Expenditures: 292,600 County Contribution - Transfer Out: 0 Total Expenditures: <u>292,600</u>

2020 Adopted Budget

Fiscal Affairs Department Procurement

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	89,100
Salaries Union Full Time	50200	142,200
FICA County	56050	17,700
Healthcare & Dental	56200	48,400
Healthcare OPEB Employees	56225	5,400
Life Insurance	56300	200
Retirement	56450	21,200
Vision & Prescription	56550	10,400
Workers' Compensation	56600	500
Pooled Misc Employee Benefits	58999	5,000
Pooled Communications	62999	2,400
Pooled Admin Supplies	63999	3,900
Pooled Transportation	65999	400
Pooled Program Operating Cost	68999	100
Revenue:	0	Expenditures: 346,900
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>0</u>	Total Expenditures: <u>346,900</u>

2020 Adopted Budget

Fiscal Affairs Department Recorder of Deeds

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Electronic Access Fee	42215	71,600
Parcel Identifier Fee	42297	397,600
Recording Fee	42325	753,800
Commission	42450	520,700
County Cost Reimbursement	42460	8,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	800
Salaries Full Time	50100	160,700
Salaries Union Full Time	50200	245,000
FICA County	56050	31,200
Healthcare & Dental	56200	97,300
Healthcare OPEB Employees	56225	14,400
Life Insurance	56300	300
Retirement	56450	47,700
Vision & Prescription	56550	20,800
Workers' Compensation	56600	700
Pooled Misc Employee Benefits	58999	2,300
Pooled Admin Supplies	63999	6,500
Pooled Program Operating Cost	68999	1,800
Revenue:	1,751,700	Expenditures: 629,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,751,700</u></u>	Total Expenditures: <u><u>629,500</u></u>

2020 Adopted Budget

Fiscal Affairs Department Deeds Records Improvement

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Deed Records Imprv Fee	42212	100,000
Interest on Investment	44010	1,000
Budgetary Fund Balance	46010	1,900
<u>EXPENSE ACCOUNTS</u>		
Pooled Professional Services	66999	102,900
Revenue:	102,900	Expenditures: 102,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>102,900</u></u>	Total Expenditures: <u><u>102,900</u></u>

2020 Adopted Budget

Fiscal Affairs Department Information Services

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Pooled Communications	62999	188,100
Pooled Admin Supplies	63999	75,000
Pooled Professional Services	66999	2,741,100
Pooled Program Operating Cost	68999	1,894,800
Revenue:	0	Expenditures: 4,899,000
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 4,899,000

2020 Adopted Budget

Fiscal Affairs Department County Records Improvement GG

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Deed Records Imprv Fee	42212	65,000
Interest on Investment	44010	400
Revenue:	65,400	Expenditures: 0
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>65,400</u>	Total Expenditures: <u>0</u>

2020 Adopted Budget

Fiscal Affairs Department GG Cost Allocation

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Central Service Cost OUT	78050	(3,153,200)
Revenue:	0	Expenditures: (3,153,200)
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>0</u>	Total Expenditures: <u>(3,153,200)</u>

2020 Adopted Budget

Administration Department Administration-Administration

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
County Cost Reimbursement	42460	160,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	210,000
FICA County	56050	16,100
Healthcare & Dental	56200	36,300
Healthcare OPEB Employees	56225	1,800
Healthcare OPEB Retirees	56250	79,200
Life Insurance	56300	100
Retirement	56450	15,900
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	7,800
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	1,100
Pooled Communications	62999	2,000
Pooled Admin Supplies	63999	8,700
Pooled Operating Supplies	64999	200
Pooled Transportation	65999	1,500
Pooled Professional Services	66999	80,000
Pooled Program Operating Cost	68999	966,700
Revenue:	160,000	Expenditures: 1,437,800
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	160,000	Total Expenditures: 1,437,800

2020 Adopted Budget

Administration Department Administrative Services

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Union Full Time	50200	126,900
FICA County	56050	9,800
Healthcare & Dental	56200	48,400
Healthcare OPEB Employees	56225	1,800
Life Insurance	56300	200
Retirement	56450	21,200
Vision & Prescription	56550	10,400
Workers' Compensation	56600	300
Pooled Communications	62999	410,100
Pooled Admin Supplies	63999	23,000
Pooled Purchased Service	67999	100
Pooled Program Operating Cost	68999	17,900
Revenue:	0	Expenditures: 670,100
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>0</u>	Total Expenditures: <u>670,100</u>

2020 Adopted Budget

Administration Department Farmland Preservation

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
County Cost Reimbursement	42460	185,000
Interest on Rollback Taxes	44030	30,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	66,200
Salaries Union Full Time	50200	56,800
FICA County	56050	9,500
Healthcare & Dental	56200	24,200
Healthcare OPEB Employees	56225	1,800
Life Insurance	56300	100
Retirement	56450	10,600
Vision & Prescription	56550	5,200
Workers' Compensation	56600	600
Pooled Misc Employee Benefits	58999	2,300
Pooled Communications	62999	1,200
Pooled Admin Supplies	63999	8,000
Pooled Transportation	65999	3,400
Pooled Purchased Service	67999	185,000
Revenue:	215,000	Expenditures: 374,900
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	215,000	Total Expenditures:
		374,900

2020 Adopted Budget

Administration Department Farmland - Route 33 TIF

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	136,800
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
T O Open Space Initiative	77900	136,100
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	700
Revenue:	136,800	Expenditures: 700
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>136,100</u>
Total Revenue:	<u><u>136,800</u></u>	Total Expenditures: <u><u>136,800</u></u>

2020 Adopted Budget

Administration Department OSI Farmland Preservation

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	3,000
Budgetary Fund Balance	46010	2,538,900
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Route 33 TIF	77035	136,100
C C Program	77100	1,000,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	3,678,000
Revenue:	2,541,900	Expenditures: 3,678,000
County Contribution - Transfer In:	1,136,100	County Contribution - Transfer Out: 0
Total Revenue:	<u>3,678,000</u>	Total Expenditures: <u>3,678,000</u>

2020 Adopted Budget

Administration Department OSI Farmland Muni Partner Prog

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	203,500
<u>EXPENSE ACCOUNTS</u>		
Lower Mt Bethel Township	72976	203,500
Revenue:	203,500	Expenditures: 203,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>203,500</u></u>	Total Expenditures: <u><u>203,500</u></u>

2020 Adopted Budget

Administration Department Conservation District

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Federal	41130	19,400
Spotted Lanternfly Grant	41167	30,000
Commonwealth	41360	16,300
Admin. Assistance Program	41390	26,000
Executive Asst Reimbursement	41430	38,400
Copier Fee	42190	400
County Cost Reimbursement	42460	1,200
Special Function Reimbursement	42630	300
Subdivision Plan Review	42640	653,900
Miscellaneous	45030	100
<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	10,000
Salaries Full Time	50100	421,700
Salaries Union Full Time	50200	37,900
FICA County	56050	35,200
Healthcare & Dental	56200	77,200
Healthcare OPEB Employees	56225	3,600
Life Insurance	56300	300
Retirement	56450	41,900
Vision & Prescription	56550	15,600
Workers' Compensation	56600	1,800
Pooled Misc Employee Benefits	58999	5,200
Pooled Communications	62999	1,200
Pooled Admin Supplies	63999	2,000
Pooled Operating Supplies	64999	3,200
Pooled Transportation	65999	2,200
Pooled Purchased Service	67999	25,000
Pooled Program Operating Cost	68999	3,200
Revenue:	786,000	Expenditures: 687,200
County Contribution - Transfer In:	6,000	County Contribution - Transfer Out: 0
Total Revenue:	<u>792,000</u>	Total Expenditures: <u>687,200</u>

2020 Adopted Budget

Administration Department Dirt & Gravel Road

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Dirt & Gravel Road Grant	41395	115,600
Interest on Investment	44010	2,000
Budgetary Fund Balance	46010	157,000
<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	254,600
Revenue:	274,600	Expenditures: 271,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>3,000</u>
Total Revenue:	<u><u>274,600</u></u>	Total Expenditures: <u><u>274,600</u></u>

2020 Adopted Budget

Administration Department Low Volume Roads

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Low Volume Roads	41396	138,100
Interest on Investment	44010	2,000
Budgetary Fund Balance	46010	146,000
<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	5,000
Pooled Operating Supplies	64999	2,000
Pooled Purchased Service	67999	266,100
Revenue:	286,100	Expenditures: 283,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>3,000</u>
Total Revenue:	<u><u>286,100</u></u>	Total Expenditures: <u><u>286,100</u></u>

2020 Adopted Budget

Administration Department Clean Water

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Clean Water Fee	42176	60,000
Budgetary Fund Balance	46010	517,500
<u>EXPENSE ACCOUNTS</u>		
Pooled Misc Employee Benefits	58999	5,000
Pooled Communications	62999	7,000
Pooled Admin Supplies	63999	500,500
Pooled Operating Supplies	64999	2,000
Pooled Transportation	65999	3,000
Motor Vehicles	75550	60,000
Revenue:	577,500	Expenditures: 577,500
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>577,500</u>	Total Expenditures: <u>577,500</u>

2020 Adopted Budget

Administration Department Watershed Specialist

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Commonwealth	41360	15,000
State Allocation	41640	25,000
Watershed Specialist Grant	41670	45,300
Consrvation Dist Cost Recovery	42185	7,700
Budgetary Fund Balance	46010	16,300
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Act 13 Conservation Distrt	77014	22,300
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	300
Salaries Full Time	50100	56,500
FICA County	56050	4,400
Healthcare & Dental	56200	12,100
Life Insurance	56300	100
Retirement	56450	5,300
Vision & Prescription	56550	2,600
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	800
Pooled Admin Supplies	63999	200
Pooled Professional Services	66999	49,000
Revenue:	109,300	Expenditures: 131,600
County Contribution - Transfer In:	22,300	County Contribution - Transfer Out: 0
Total Revenue:	<u>131,600</u>	Total Expenditures: <u>131,600</u>

2020 Adopted Budget

Administration Department Act 13 Conservation District

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Shale Gas Impact Grant	41634	58,000
Interest on Investment	44010	300
Budgetary Fund Balance	46010	264,500
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
T O Watershed Specialist	77808	22,300
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	300,500
Revenue:	322,800	Expenditures: 300,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>22,300</u>
Total Revenue:	<u><u>322,800</u></u>	Total Expenditures: <u><u>322,800</u></u>

2020 Adopted Budget

Administration Department Educational Outreach

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
State Allocation	41640	2,700
Donation	45020	6,000
Budgetary Fund Balance	46010	2,400
<u>EXPENSE ACCOUNTS</u>		
Pooled Admin Supplies	63999	1,000
Pooled Operating Supplies	64999	10,100
Revenue:	11,100	Expenditures: 11,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>11,100</u></u>	Total Expenditures: <u><u>11,100</u></u>

2020 Adopted Budget

Administration Department Weights & Measures

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Device License/Permit Fee	42213	315,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	47,000
Salaries Union Full Time	50200	66,000
FICA County	56050	8,700
Healthcare & Dental	56200	26,300
Healthcare OPEB Employees	56225	1,800
Life Insurance	56300	100
Retirement	56450	15,900
Vision & Prescription	56550	5,200
Workers' Compensation	56600	500
Pooled Misc Employee Benefits	58999	2,700
Pooled Communications	62999	1,100
Pooled Admin Supplies	63999	7,900
Pooled Operating Supplies	64999	600
Pooled Transportation	65999	5,600
Pooled Program Operating Cost	68999	1,600
Revenue:	315,000	Expenditures: 191,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>315,000</u></u>	Total Expenditures: <u><u>191,000</u></u>

2020 Adopted Budget

Administration Department Conduct of Elections

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
County Cost Reimbursement	42460	5,000
Late Expense Report Fine	43038	1,200
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	35,000
Salaries Full Time	50100	133,700
Salaries Part Time	50150	65,000
Salaries Union Full Time	50200	155,000
FICA County	56050	27,100
Healthcare & Dental	56200	72,600
Healthcare OPEB Employees	56225	3,600
Life Insurance	56300	200
Retirement	56450	31,800
Vision & Prescription	56550	15,600
Workers' Compensation	56600	600
Pooled Misc Employee Benefits	58999	2,000
Pooled Occupancy Cost	61999	15,000
Pooled Communications	62999	86,500
Pooled Admin Supplies	63999	10,000
Pooled Operating Supplies	64999	30,000
Pooled Transportation	65999	900
Pooled Professional Services	66999	30,000
Pooled Purchased Service	67999	15,600
Pooled Program Operating Cost	68999	360,000
Revenue:	6,200	Expenditures: 1,090,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>6,200</u></u>	Total Expenditures: <u><u>1,090,200</u></u>

2020 Adopted Budget

Administration Department Agricultural Extension

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Pooled Misc Employee Benefits	58999	100
Pooled Communications	62999	2,100
Pooled Admin Supplies	63999	12,000
Pooled Transportation	65999	6,500
Pooled Purchased Service	67999	294,000
Revenue:	0	Expenditures: 314,700
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 314,700

2020 Adopted Budget

Administration Department Enhanced 911

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Act 12 911 Fee	42125	7,230,000
Cell Tower Rental Fee	42175	3,600
Interest on Investment	44010	4,000
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	1,772,700
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	82,000
Salaries Full Time	50100	985,600
Salaries Union Full Time	50200	2,709,000
FICA County	56050	282,700
Healthcare & Dental	56200	941,400
Healthcare OPEB Employees	56225	48,600
Healthcare OPEB Retirees	56250	17,600
Life Insurance	56300	2,600
Retirement	56450	445,200
Unemployment Compensation	56500	8,000
Vision & Prescription	56550	200,200
Workers' Compensation	56600	6,600
Pooled Misc Employee Benefits	58999	16,300
Pooled Occupancy Cost	61999	88,000
Pooled Communications	62999	617,700
Pooled Admin Supplies	63999	46,000
Pooled Operating Supplies	64999	5,600
Pooled Transportation	65999	400
Pooled Professional Services	66999	90,000
Pooled Purchased Service	67999	304,500
Pooled Program Operating Cost	68999	1,494,100
Equipment	75250	341,800
Central Service Cost IN	78100	276,400
Revenue:	7,237,600	Expenditures: 9,010,300
County Contribution - Transfer In:	1,772,700	County Contribution - Transfer Out: 0
Total Revenue:	<u>9,010,300</u>	Total Expenditures: <u>9,010,300</u>

2020 Adopted Budget

Administration Department Enhanced 911-Interconnectivity

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Act 12 911 Fee - I/C	42126	95,700
Budgetary Fund Balance	46010	292,200
<u>EXPENSE ACCOUNTS</u>		
Pooled Communications	62999	159,300
Pooled Program Operating Cost	68999	228,600
Revenue:	387,900	Expenditures: 387,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>387,900</u></u>	Total Expenditures: <u><u>387,900</u></u>

2020 Adopted Budget

Administration Department Emergency Management

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Emergency Management	41420	125,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	276,600
FICA County	56050	21,200
Healthcare & Dental	56200	48,400
Healthcare OPEB Employees	56225	5,400
Life Insurance	56300	200
Retirement	56450	21,200
Vision & Prescription	56550	10,400
Workers' Compensation	56600	1,200
Pooled Misc Employee Benefits	58999	5,700
Pooled Occupancy Cost	61999	17,000
Pooled Communications	62999	3,600
Pooled Admin Supplies	63999	9,800
Pooled Operating Supplies	64999	4,000
Pooled Transportation	65999	20,300
Pooled Professional Services	66999	169,000
Pooled Program Operating Cost	68999	5,000
Revenue:	125,000	Expenditures: 619,000
County Contribution - Transfer In:	0	County Contribution - Transfer Out:
Total Revenue:	125,000	Total Expenditures:
		619,000

2020 Adopted Budget

Administration Department HazMat Act 165

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Hazardous Material Grant	41467	45,000
Emergency Planning Fee	42235	6,500
Hazardous Chemical Fee	42245	37,500
County Cost Reimbursement	42460	3,000
Budgetary Fund Balance	46010	66,200
<u>EXPENSE ACCOUNTS</u>		
Pooled Misc Employee Benefits	58999	6,200
Pooled Communications	62999	13,200
Pooled Admin Supplies	63999	76,700
Pooled Operating Supplies	64999	24,600
Pooled Transportation	65999	200
Pooled Professional Services	66999	34,200
Pooled Program Operating Cost	68999	3,100
Revenue:	158,200	Expenditures: 158,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>158,200</u></u>	Total Expenditures: <u><u>158,200</u></u>

2020 Adopted Budget

Administration Department Task Force Equipment

<u>Object Description</u>	<u>Object</u>	<u>2020 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:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>30,000</u>	Total Expenditures: <u>30,000</u>

2020 Adopted Budget

Administration Department Northeast PA Task Force

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
State Homeland Security Grant	41585	1,008,400
<u>EXPENSE ACCOUNTS</u>		
TTF Administrative	71330	97,400
TTF Exercise	71332	100
TTF Maintenance	71334	321,000
TTF Planning	71336	528,100
TTF Training	71338	61,300
TTF Cybersecurity	71340	500
Revenue:	1,008,400	Expenditures: 1,008,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,008,400</u></u>	Total Expenditures: <u><u>1,008,400</u></u>

2020 Adopted Budget

Administration Department Authorities, Boards & Commissions

<u>Object Description</u>	<u>Object</u>	<u>2020 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
Workers' Compensation	56600	100
Pooled Professional Services	66999	10,000
LV Planning Comm	73050	575,000
LANTA	73150	582,900
Revenue:	21,000	Expenditures: 1,196,600
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>1,196,600</u></u>

2020 Adopted Budget

Community & Economic Developmt Department Community & Econ Dev Admin

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Afford Housing Admin Fee	42140	36,000
CDBG Admin Reimbursement	42171	72,000
GPA Admin Reimbursement	42241	57,700
Interest on Investment	44010	4,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	430,300
FICA County	56050	33,000
Healthcare & Dental	56200	74,700
Life Insurance	56300	300
Retirement	56450	37,100
Unemployment Compensation	56500	5,000
Vision & Prescription	56550	15,600
Workers' Compensation	56600	800
Pooled Misc Employee Benefits	58999	11,000
Pooled Communications	62999	8,100
Pooled Admin Supplies	63999	7,700
Pooled Operating Supplies	64999	2,500
Pooled Transportation	65999	6,500
Pooled Professional Services	66999	5,000
Pooled Program Operating Cost	68999	1,200
Revenue:	169,700	Expenditures: 638,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>169,700</u></u>	Total Expenditures: <u><u>638,800</u></u>

2020 Adopted Budget

Community & Economic Developmt Department Affordable Housing

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Affordable Housing Fee	42135	235,000
Interest on Investment	44010	100
Budgetary Fund Balance	46010	464,400
<u>EXPENSE ACCOUNTS</u>		
First Time Homebuyer	72505	200,000
New Bethany Ministries	72685	22,300
PIRHL	72706	25,000
Bangor Borough	72961	10,000
Future Grants	72999	442,200
Revenue:	699,500	Expenditures: 699,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>699,500</u></u>	Total Expenditures: <u><u>699,500</u></u>

2020 Adopted Budget

Community & Economic Developmt Department Grants

<u>Object Description</u>		<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>			
Stephen's Place		72737	10,000
Revenue:	0	Expenditures:	10,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out:	<u>0</u>
Total Revenue:	<u><u>0</u></u>	Total Expenditures:	<u><u>10,000</u></u>

2020 Adopted Budget

Community & Economic Developmt Department Hotel Room Rental Tax 2000

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Hotel Room Rental Tax	40200	2,162,000
Budgetary Fund Balance	46010	104,500
<u>EXPENSE ACCOUNTS</u>		
Hotel Tax for Tourism	72610	1,698,400
Future Grants	72999	568,100
Revenue:	2,266,500	Expenditures: 2,266,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>2,266,500</u></u>	Total Expenditures: <u><u>2,266,500</u></u>

2020 Adopted Budget

Community & Economic Developmt Department Hotel Room Rental Tax 2005

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Hotel Room Rental Tax	40200	308,400
Budgetary Fund Balance	46010	589,300
<u>EXPENSE ACCOUNTS</u>		
Bach Choir of Bethlehem	72120	15,000
Bethlehem Twsp Volunteer Fire	72198	5,000
Celtic Fest	72300	20,000
CACLV	72308	10,000
D L National Heritage Corridor	72317	21,000
Godfrey Daniels	72539	3,000
Grt Easton Develop Partnership	72542	40,000
Historic Bethlehem Partnership	72547	25,000
Historical Society of NorCo	72550	25,000
Bethlehem UNESCO Heritage Mktg	72608	400,000
Jacobsburg Historical Society	72620	8,500
LV Community Public Radio	72647	6,000
Moravian College	72665	20,000
Moravian Historical Society	72667	20,000
National Scenic Visitor Center	72669	16,100
ArtsQuest	72670	25,000
National Museum Indust History	72671	20,000
Nazareth Center for the Arts	72673	4,700
State Theatre	72730	20,000
Steelworkers' Archives	72735	5,000
Touchstone Theatre	72749	3,500
VIA of the Lehigh Valley	72913	25,000
Walnutport Canal Association	72945	5,000
Bangor Borough	72961	9,500
Bethlehem City	72963	25,000
Bethlehem Township	72964	9,000
Hanover Township	72973	2,500
Hellertown Borough	72974	3,800
Northampton Borough	72981	6,000
North Catasauqua Borough	72982	6,400
Palmer Township	72983	5,000
Wilson Borough	72996	15,000
Future Grants	72999	72,700
Revenue:	897,700	
County Contribution - Transfer In:	0	
Total Revenue:	<u><u>897,700</u></u>	
		Expenditures: 897,700
		County Contribution - Transfer Out: 0
		Total Expenditures: <u><u>897,700</u></u>

2020 Adopted Budget

Community & Economic Developmt Department Community Development Grants

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Lead Based Paint Grant	41149	1,497,200
Community Dev Block Grant	41370	6,311,100
Home Investment Partnership	41475	1,137,800
PHARE	41611	475,000
<u>EXPENSE ACCOUNTS</u>		
CDBG 2017	71047	607,400
CDBG 2018	71048	1,496,500
CDBG 2019	71049	2,103,200
CDBG 2020	71051	2,104,000
HOME 2019	71171	568,800
HOME 2020	71172	569,000
Lead Based Paint	71177	1,497,200
PHARE 2017	71225	475,000
Revenue:	9,421,100	Expenditures: 9,421,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>9,421,100</u></u>	Total Expenditures: <u><u>9,421,100</u></u>

2020 Adopted Budget

Community & Economic Developmt Department Comm Devel Pass Through Grants

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
EPA Brownfields	41426	218,900
<u>EXPENSE ACCOUNTS</u>		
Green Knight Econ Dev Corp	71140	208,600
LVEDC	71190	10,300
Revenue:	218,900	Expenditures: 218,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>218,900</u></u>	Total Expenditures: <u><u>218,900</u></u>

2020 Adopted Budget

Community & Economic Developmt Department Gaming Host County Tables

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Gaming Host Fee	42244	1,200,000
Interest on Investment	44010	1,200
Budgetary Fund Balance	46010	1,631,900
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
T O CIPP	77830	400,000
<u>EXPENSE ACCOUNTS</u>		
Community Improvement	72304	950,500
Community Planning	72306	195,000
Job Creation & Work Devel	72622	100,000
Northampton Cty IDA	72701	250,000
Bethlehem City	72963	100,000
Easton City	72969	50,000
Future Grants	72999	712,600
LVEDC	73230	75,000
Revenue:	2,833,100	Expenditures: 2,433,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>400,000</u>
Total Revenue:	<u><u>2,833,100</u></u>	Total Expenditures: <u><u>2,833,100</u></u>

2020 Adopted Budget

Community & Economic Developmt Department Gaming Host County Tables CIPP

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	1,318,600
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
T I Gaming Host County Tables	77008	400,000
<u>EXPENSE ACCOUNTS</u>		
Bangor Area School District	72132	15,000
Bethl Econ Development Corp	72183	2,500
CADC of Bethlehem	72288	3,000
CACLV	72308	100,000
Easton Boys and Girls Club	72337	10,000
Grt Easton Develop Partnership	72542	66,000
Hispanic Center of the LV	72560	25,000
LV Ctr for Indep Living	72646	4,500
Moravian Historical Society	72667	9,000
National Museum Indust History	72671	30,000
Nazareth Econ Dev Committee	72674	35,000
Nazareth Council of Government	72677	10,000
Ctr for Animal Health & Welfare	72700	500
Third Street Alliance	72743	25,000
VIA of the Lehigh Valley	72913	20,000
Allen Township	72960	36,000
Bangor Borough	72961	13,500
Bath Borough	72962	5,000
Bethlehem City	72963	100,000
Easton City	72969	50,000
Forks Township	72970	40,000
Freemansburg Borough	72971	15,000
Hellertown Borough	72974	82,000
Lower Nazareth Township	72977	25,000
Lower Saucon Township	72978	20,000
Pen Argyl Borough	72984	40,000
Plainfield Township	72985	25,000
Roseto Borough	72987	21,000
Tatamy Borough	72989	15,000
West Easton Borough	72994	10,000
Future Grants	72999	865,600
Revenue:	1,318,600	Expenditures: 1,718,600
County Contribution - Transfer In:	400,000	County Contribution - Transfer Out: 0
Total Revenue:	<u>1,718,600</u>	Total Expenditures: <u>1,718,600</u>

2020 Adopted Budget

Community & Economic Developmt Department Gaming Host County Slots

<u>Object Description</u>	<u>Object</u>	<u>2020 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>

2020 Adopted Budget

Community & Economic Developmt Department Econ Devel Pass Thru Grants

<u>Object Description</u>	<u>Object</u>	<u>2020 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>

2020 Adopted Budget

Community & Economic Developmt Department MCLSA Slate Belt YMCA

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
LSA Monroe Grant	41723	250,000
Interest on Investment	44010	300
Budgetary Fund Balance	46010	600
<u>EXPENSE ACCOUNTS</u>		
Slate Belt YMCA	71275	250,900
Revenue:	250,900	Expenditures: 250,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>250,900</u></u>	Total Expenditures: <u><u>250,900</u></u>

2020 Adopted Budget

Community & Economic Developmt Department Revolving Loan (EPA)

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
EPA Brownfields	41426	311,200
Interest on Loan	44015	3,900
Budgetary Fund Balance	46010	166,900
<u>EXPENSE ACCOUNTS</u>		
Green Knight Econ Dev Corp	71140	311,200
Future Loans	72998	170,800
Revenue:	482,000	Expenditures: 482,000
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>482,000</u>	Total Expenditures: <u>482,000</u>

2020 Adopted Budget

Community & Economic Developmt Department Revolving Loan (MCLSA)

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	84,100
<u>EXPENSE ACCOUNTS</u>		
Future Loans	72998	84,100
Revenue:	84,100	Expenditures: 84,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>84,100</u></u>	Total Expenditures: <u><u>84,100</u></u>

2020 Adopted Budget

Human Resources Department Human Resources

<u>Object Description</u>	<u>Object</u>	<u>2020 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	722,900
FICA County	56050	55,900
Healthcare & Dental	56200	157,300
Healthcare OPEB Employees	56225	7,200
Healthcare OPEB Retirees	56250	30,800
Life Insurance	56300	400
Retirement	56450	68,900
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	33,800
Workers' Compensation	56600	1,300
Pooled Misc Employee Benefits	58999	63,300
Pooled Employee Wellness	59999	30,000
Pooled Communications	62999	15,000
Pooled Admin Supplies	63999	25,000
Pooled Transportation	65999	3,000
Pooled Professional Services	66999	150,000
Pooled Purchased Service	67999	41,000
Pooled Program Operating Cost	68999	100
Revenue:	20,100	Expenditures: 1,422,900
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	20,100	Total Expenditures: 1,422,900

2020 Adopted Budget

District Attorney Department District Attorney

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
D A Reimbursement	41397	115,700
Act 5 Limited Access Fee	42101	200
Administrative Fee	42130	57,400
Bad Check Restitution Fee	42162	1,200
Domestic Violence Fee	42218	9,000
Witness Fee	42390	1,000
County Cost Reimbursement	42460	99,100
Miscellaneous	45030	2,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	600
Salaries Full Time	50100	1,850,700
Salaries Part Time	50150	67,400
Salaries Union Full Time	50200	847,700
FICA County	56050	208,200
Healthcare & Dental	56200	407,600
Healthcare OPEB Employees	56225	31,100
Healthcare OPEB Retirees	56250	35,200
Life Insurance	56300	1,300
Retirement	56450	218,600
Unemployment Compensation	56500	3,000
Vision & Prescription	56550	83,900
Workers' Compensation	56600	26,200
Pooled Misc Employee Benefits	58999	35,100
Pooled Communications	62999	17,800
Pooled Admin Supplies	63999	43,500
Pooled Transportation	65999	26,500
Pooled Professional Services	66999	160,000
Pooled Purchased Service	67999	50,000
Pooled Program Operating Cost	68999	162,100
Motor Vehicles	75550	40,000
Revenue:	285,600	Expenditures: 4,316,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>285,600</u></u>	Total Expenditures: <u><u>4,316,500</u></u>

2020 Adopted Budget

District Attorney Department DUI Processing Centers

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
ARD/DUI Program Fee	42160	200,000
DUI Processing Fee	42230	260,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	1,000
Salaries Part Time	50150	379,700
Salaries Union Full Time	50200	46,900
FICA County	56050	32,500
Healthcare & Dental	56200	14,100
Healthcare OPEB Employees	56225	1,800
Life Insurance	56300	100
Retirement	56450	26,500
Unemployment Compensation	56500	1,000
Vision & Prescription	56550	2,600
Workers' Compensation	56600	1,600
Pooled Occupancy Cost	61999	18,800
Pooled Admin Supplies	63999	3,900
Pooled Transportation	65999	7,200
Pooled Purchased Service	67999	165,400
Revenue:	460,000	Expenditures: 703,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>460,000</u></u>	Total Expenditures: <u><u>703,100</u></u>

2020 Adopted Budget

District Attorney Department Victims of Juvenile Offenders

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
VOJO Grant	41658	75,600
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	59,800
FICA County	56050	4,600
Healthcare & Dental	56200	12,100
Healthcare OPEB Employees	56225	1,800
Life Insurance	56300	100
Retirement	56450	5,300
Vision & Prescription	56550	2,600
Workers' Compensation	56600	200
Revenue:	75,600	Expenditures: 86,500
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>86,500</u></u>

2020 Adopted Budget

District Attorney Department Rights and Services Act

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Victim Witness Program	41660	156,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	39,600
Salaries Union Full Time	50200	44,900
Salaries Union Part Time	50250	16,700
FICA County	56050	7,800
Healthcare & Dental	56200	21,800
Healthcare OPEB Employees	56225	3,200
Life Insurance	56300	100
Retirement	56450	14,600
Vision & Prescription	56550	4,600
Workers' Compensation	56600	300
Pooled Admin Supplies	63999	2,400
Revenue:	156,000	Expenditures: 156,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>156,000</u></u>	Total Expenditures: <u><u>156,000</u></u>

2020 Adopted Budget

District Attorney Department Domestic Violence

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Domestic Violence Fee	42218	12,700
Budgetary Fund Balance	46010	74,400
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	87,100
Revenue:	87,100	Expenditures: 87,100
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>87,100</u>	Total Expenditures: <u>87,100</u>

2020 Adopted Budget

Sheriff Department Sheriff

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Court Fee	42200	1,100,000
DRS Service Fees	42217	5,900
Electronic Access ID Fee	42232	400
Firearms Fee	42239	100,000
County Cost Reimbursement	42460	393,300
Special Function Reimbursement	42630	20,000
Interest on Investment	44010	50,000
Miscellaneous	45030	1,500
<u>EXPENSE ACCOUNTS</u>		
Special Functions	50040	20,000
Overtime Wages	50050	337,600
Salaries Full Time	50100	429,500
Salaries Part Time	50150	27,900
Salaries Union Full Time	50200	3,520,800
Salaries Union Part Time	50250	221,400
FICA County	56050	359,800
Healthcare & Dental	56200	747,400
Healthcare OPEB Employees	56225	172,900
Healthcare OPEB Retirees	56250	44,000
Life Insurance	56300	2,300
Retirement	56450	408,000
Unemployment Compensation	56500	30,000
Vision & Prescription	56550	156,000
Workers' Compensation	56600	203,800
Pooled Misc Employee Benefits	58999	28,000
Pooled Occupancy Cost	61999	500
Pooled Communications	62999	25,000
Pooled Admin Supplies	63999	108,300
Pooled Operating Supplies	64999	38,500
Pooled Transportation	65999	86,600
Pooled Professional Services	66999	5,000
Pooled Purchased Service	67999	600
Pooled Program Operating Cost	68999	35,000
Motor Vehicles	75550	90,300
Revenue:	1,671,100	Expenditures: 7,099,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,671,100</u></u>	Total Expenditures: <u><u>7,099,200</u></u>

2020 Adopted Budget

Sheriff Department Sheriff Grants

<u>Object Description</u>	<u>Object</u>	<u>2020 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>

2020 Adopted Budget

Sheriff Department CT Cost Allocation

<u>Object Description</u>		<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>			
Central Service Cost OUT		78050	(51,500)
Revenue:	0	Expenditures:	(51,500)
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>(51,500)</u></u>

2020 Adopted Budget

Coroner Department Coroner

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
County Cost Reimbursement	42460	10,000
Cremation Approv Cert Fee	42465	82,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	5,000
Salaries Full Time	50100	554,600
Salaries Part Time	50150	58,900
Salaries Union Part Time	50250	15,100
FICA County	56050	48,500
Healthcare & Dental	56200	109,900
Healthcare OPEB Employees	56225	3,600
Life Insurance	56300	300
Retirement	56450	58,300
Unemployment Compensation	56500	5,000
Vision & Prescription	56550	23,400
Workers' Compensation	56600	2,400
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:	92,000	Expenditures: 1,441,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>92,000</u></u>	Total Expenditures: <u><u>1,441,600</u></u>

2020 Adopted Budget

Coroner Department

Vital Statistics Improvement

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Vital Statistics Improvement	41665	26,600
Budgetary Fund Balance	46010	272,400
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	299,000
Revenue:	299,000	Expenditures: 299,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>299,000</u></u>	Total Expenditures: <u><u>299,000</u></u>

2020 Adopted Budget

Public Defender Department Public Defender

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	282,800
Salaries Part Time	50150	801,700
Salaries Union Full Time	50200	78,200
FICA County	56050	89,000
Healthcare & Dental	56200	80,100
Healthcare OPEB Employees	56225	5,400
Healthcare OPEB Retirees	56250	13,200
Life Insurance	56300	200
Retirement	56450	111,300
Vision & Prescription	56550	15,600
Workers' Compensation	56600	2,000
Pooled Misc Employee Benefits	58999	17,400
Pooled Communications	62999	800
Pooled Admin Supplies	63999	9,000
Pooled Transportation	65999	10,500
Pooled Professional Services	66999	188,000
Pooled Program Operating Cost	68999	42,200
Revenue:	0	Expenditures: 1,747,400
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>0</u>	Total Expenditures: <u>1,747,400</u>

2020 Adopted Budget

Fiscal Affairs Department County Records Improvement CC

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Orphans Records Imprv Fee	42295	4,000
Wills Records Imprv Fee	42385	2,700
Budgetary Fund Balance	46010	279,900
<u>EXPENSE ACCOUNTS</u>		
Pooled Purchased Service	67999	352,000
Revenue:	286,600	Expenditures: 352,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>286,600</u></u>	Total Expenditures: <u><u>352,000</u></u>

2020 Adopted Budget

Fiscal Affairs Department Constables

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
County Cost Reimbursement	42460	255,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	540,000
Revenue:	255,000	Expenditures: 540,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>255,000</u></u>	Total Expenditures: <u><u>540,000</u></u>

2020 Adopted Budget

Court Services Department Court Services Administration

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	122,000
FICA County	56050	9,400
Healthcare & Dental	56200	14,200
Healthcare OPEB Retirees	56250	132,000
Life Insurance	56300	100
Retirement	56450	10,600
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	2,600
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	2,000
Pooled Communications	62999	800
Pooled Admin Supplies	63999	200
Pooled Transportation	65999	300
Revenue:	0	Expenditures: 304,500
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 304,500

2020 Adopted Budget

Court Services Department Civil

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Copier Fee	42190	10,000
Court Fee	42200	850,000
Commission	42450	100
Interest on Investment	44010	5,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	49,400
Salaries Full Time	50100	120,000
Salaries Union Full Time	50200	682,500
FICA County	56050	65,200
Healthcare & Dental	56200	244,100
Healthcare OPEB Employees	56225	16,200
Life Insurance	56300	700
Retirement	56450	111,300
Vision & Prescription	56550	52,000
Workers' Compensation	56600	1,500
Pooled Misc Employee Benefits	58999	2,900
Pooled Communications	62999	1,100
Pooled Admin Supplies	63999	29,900
Pooled Transportation	65999	100
Pooled Program Operating Cost	68999	1,900
Revenue:	865,100	Expenditures: 1,378,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>865,100</u></u>	Total Expenditures: <u><u>1,378,800</u></u>

2020 Adopted Budget

Court Services Department Civil Automation

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Civil Automation Fee	42173	45,000
Budgetary Fund Balance	46010	114,100
<u>EXPENSE ACCOUNTS</u>		
Pooled Admin Supplies	63999	159,100
Revenue:	159,100	Expenditures: 159,100
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>159,100</u>	Total Expenditures: <u>159,100</u>

2020 Adopted Budget

Court Services Department Criminal

<u>Object Description</u>	<u>Object</u>	<u>2020 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	500
Bail Forfeiture	43010	10,000
Court Fine	43020	625,000
Nominal Bail	43040	100
Interest on Investment	44010	25,000
Miscellaneous	45030	21,800
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	1,000
Salaries Full Time	50100	66,200
Salaries Union Full Time	50200	426,800
Salaries Union Part Time	50250	34,900
FICA County	56050	40,500
Healthcare & Dental	56200	147,300
Healthcare OPEB Employees	56225	9,000
Life Insurance	56300	400
Retirement	56450	68,900
Vision & Prescription	56550	31,200
Workers' Compensation	56600	900
Pooled Misc Employee Benefits	58999	1,500
Pooled Communications	62999	3,900
Pooled Admin Supplies	63999	23,700
Pooled Program Operating Cost	68999	19,800
Revenue:	752,700	Expenditures: 876,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>752,700</u></u>	Total Expenditures: <u><u>876,000</u></u>

2020 Adopted Budget

Court Services Department Criminal Automation

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Criminal Automation Fee	42205	13,000
Budgetary Fund Balance	46010	116,300
<u>EXPENSE ACCOUNTS</u>		
Pooled Admin Supplies	63999	129,300
Revenue:	129,300	Expenditures: 129,300
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>129,300</u></u>	Total Expenditures: <u><u>129,300</u></u>

2020 Adopted Budget

Court Services Department Register of Wills

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Copier Fee	42190	4,400
Court Fee	42200	360,000
Electronic Access Fee	42215	1,300
Commission	42450	150,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	200
Salaries Full Time	50100	32,600
Salaries Union Full Time	50200	101,900
FICA County	56050	10,300
Healthcare & Dental	56200	42,500
Healthcare OPEB Employees	56225	2,700
Life Insurance	56300	200
Retirement	56450	18,500
Vision & Prescription	56550	9,100
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	2,500
Pooled Communications	62999	200
Pooled Admin Supplies	63999	7,500
Pooled Transportation	65999	400
Pooled Program Operating Cost	68999	300
Revenue:	515,700	Expenditures: 229,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>515,700</u></u>	Total Expenditures: <u><u>229,200</u></u>

2020 Adopted Budget

Court Services Department Register of Wills Automation

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Wills Automation Fee	42384	2,700
Budgetary Fund Balance	46010	22,600
<u>EXPENSE ACCOUNTS</u>		
Pooled Admin Supplies	63999	25,300
Revenue:	25,300	Expenditures: 25,300
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>25,300</u>	Total Expenditures: <u>25,300</u>

2020 Adopted Budget

Court Services Department Orphans Court

<u>Object Description</u>	<u>Object</u>	<u>2020 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	32,600
Salaries Union Full Time	50200	64,600
FICA County	56050	7,500
Healthcare & Dental	56200	30,400
Healthcare OPEB Employees	56225	900
Life Insurance	56300	100
Retirement	56450	13,200
Vision & Prescription	56550	6,500
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	2,400
Pooled Communications	62999	4,700
Pooled Admin Supplies	63999	6,000
Pooled Transportation	65999	400
Pooled Program Operating Cost	68999	300
Revenue:	103,500	
County Contribution - Transfer In:	<u>0</u>	
Total Revenue:	<u><u>103,500</u></u>	
		Expenditures: 170,100
		County Contribution - Transfer Out: <u>0</u>
		Total Expenditures: <u><u>170,100</u></u>

2020 Adopted Budget

Court Services Department Orphans Court Automation

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Orphans Automation Fee	42294	700
Budgetary Fund Balance	46010	5,100
<u>EXPENSE ACCOUNTS</u>		
Pooled Admin Supplies	63999	5,800
Revenue:	5,800	Expenditures: 5,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>5,800</u></u>	Total Expenditures: <u><u>5,800</u></u>

2020 Adopted Budget

Court Services Department Archives

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Copier Fee	42190	800
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	68,800
Salaries Union Full Time	50200	134,900
FICA County	56050	15,600
Healthcare & Dental	56200	60,500
Healthcare OPEB Employees	56225	3,600
Life Insurance	56300	200
Retirement	56450	26,500
Vision & Prescription	56550	13,000
Workers' Compensation	56600	400
Pooled Misc Employee Benefits	58999	400
Pooled Occupancy Cost	61999	19,100
Pooled Communications	62999	800
Pooled Admin Supplies	63999	4,700
Pooled Transportation	65999	1,000
Pooled Professional Services	66999	15,000
Pooled Purchased Service	67999	13,000
Pooled Program Operating Cost	68999	16,000
Revenue:	800	Expenditures: 393,500
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>393,500</u></u>

2020 Adopted Budget

Court Administration Department Court Administration

<u>Object Description</u>	<u>Object</u>	<u>2020 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	2,181,700
Salaries Part Time	50150	321,300
Salaries Union Full Time	50200	1,089,000
Salaries Union Part Time	50250	21,900
FICA County	56050	276,500
Healthcare & Dental	56200	711,600
Healthcare OPEB Employees	56225	68,400
Healthcare OPEB Retirees	56250	338,800
Life Insurance	56300	2,100
Retirement	56450	386,900
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	148,200
Workers' Compensation	56600	6,800
Pooled Misc Employee Benefits	58999	8,000
Pooled Occupancy Cost	61999	279,000
Pooled Communications	62999	12,000
Pooled Admin Supplies	63999	78,400
Pooled Transportation	65999	3,500
Pooled Professional Services	66999	750,000
Pooled Purchased Service	67999	24,000
Pooled Program Operating Cost	68999	153,500
Revenue:	683,000	Expenditures: 6,874,700
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>6,874,700</u></u>

2020 Adopted Budget

Court Administration Department Magisterial District Judges

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Court Fee	42200	1,080,000
Miscellaneous Issuance Fee	42285	275,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Union Full Time	50200	2,058,400
Salaries Union Part Time	50250	80,000
FICA County	56050	163,600
Healthcare & Dental	56200	547,200
Healthcare OPEB Employees	56225	43,200
Life Insurance	56300	1,600
Retirement	56450	275,600
Vision & Prescription	56550	114,400
Workers' Compensation	56600	3,600
Pooled Misc Employee Benefits	58999	500
Pooled Occupancy Cost	61999	791,000
Pooled Communications	62999	210,000
Pooled Admin Supplies	63999	120,000
Pooled Transportation	65999	600
Pooled Professional Services	66999	13,000
Pooled Program Operating Cost	68999	14,500
Revenue:	1,355,000	Expenditures: 4,437,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,355,000</u></u>	Total Expenditures: <u><u>4,437,200</u></u>

2020 Adopted Budget

Court Administration Department Law Library

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	200
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	60,400
FICA County	56050	4,700
Healthcare & Dental	56200	12,100
Healthcare OPEB Employees	56225	1,800
Life Insurance	56300	100
Retirement	56450	5,300
Vision & Prescription	56550	2,600
Workers' Compensation	56600	200
Pooled Misc Employee Benefits	58999	300
Pooled Admin Supplies	63999	3,400
Pooled Program Operating Cost	68999	174,000
Revenue:	200	Expenditures: 264,900
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>200</u></u>	Total Expenditures: <u><u>264,900</u></u>

2020 Adopted Budget

Court Administration Department Domestic Relations

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Incentives	41147	500,000
Title IV D	41200	3,001,700
Program Service Fee	42310	50,000
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	1,776,700
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	400
Salaries Full Time	50100	1,516,100
Salaries Part Time	50150	38,500
Salaries Union Full Time	50200	1,338,000
FICA County	56050	219,900
Healthcare & Dental	56200	690,400
Healthcare OPEB Employees	56225	70,200
Healthcare OPEB Retirees	56250	52,800
Life Insurance	56300	1,900
Retirement	56450	333,900
Unemployment Compensation	56500	16,000
Vision & Prescription	56550	145,600
Workers' Compensation	56600	4,800
Pooled Misc Employee Benefits	58999	4,200
Pooled Occupancy Cost	61999	48,000
Pooled Communications	62999	76,000
Pooled Admin Supplies	63999	52,000
Pooled Operating Supplies	64999	4,400
Pooled Transportation	65999	3,700
Pooled Professional Services	66999	30,000
Pooled Purchased Service	67999	164,000
Pooled Program Operating Cost	68999	42,000
Bond Interest	74050	108,700
Bond Principal	74100	96,000
Central Service Cost IN	78100	270,900
Revenue:	3,551,700	Expenditures: 5,328,400
County Contribution - Transfer In:	1,776,700	County Contribution - Transfer Out: 0
Total Revenue:	<u>5,328,400</u>	Total Expenditures: <u>5,328,400</u>

2020 Adopted Budget

Court Administration Department Juvenile Probation

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Title IV E	41210	110,000
Juvenile Court Grant	41510	275,000
County Cost Reimbursement	42460	200
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	3,000
Salaries Full Time	50100	1,343,900
Salaries Union Full Time	50200	180,100
FICA County	56050	115,300
Healthcare & Dental	56200	293,500
Healthcare OPEB Employees	56225	36,000
Life Insurance	56300	800
Retirement	56450	143,100
Vision & Prescription	56550	62,400
Workers' Compensation	56600	5,300
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:	385,200	Expenditures: 2,333,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>385,200</u></u>	Total Expenditures: <u><u>2,333,100</u></u>

2020 Adopted Budget

Court Administration Department Adult Probation

<u>Object Description</u>	<u>Object</u>	<u>2020 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	1,042,000
Salaries Union Full Time	50200	205,500
Salaries Union Part Time	50250	16,000
FICA County	56050	95,500
Healthcare & Dental	56200	233,300
Healthcare OPEB Employees	56225	26,300
Life Insurance	56300	700
Retirement	56450	119,800
Vision & Prescription	56550	45,800
Workers' Compensation	56600	4,400
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	26,500
Pooled Program Operating Cost	68999	1,000
Revenue:	541,200	Expenditures: 1,895,500
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>1,895,500</u></u>

2020 Adopted Budget

Court Administration Department Problem Solving Courts

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
PCCD	41600	105,400
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	200
Salaries Full Time	50100	161,700
FICA County	56050	12,600
Healthcare & Dental	56200	29,200
Healthcare OPEB Employees	56225	4,400
Life Insurance	56300	100
Retirement	56450	12,800
Vision & Prescription	56550	6,300
Workers' Compensation	56600	700
Pooled Misc Employee Benefits	58999	5,000
Pooled Transportation	65999	1,000
Pooled Professional Services	66999	25,000
Pooled Program Operating Cost	68999	101,400
Revenue:	105,400	Expenditures: 360,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>105,400</u></u>	Total Expenditures: <u><u>360,400</u></u>

2020 Adopted Budget

Court Administration Department Juvenile Justice Center

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Temp Assistance Needy Families	41180	30,000
Title IV E	41210	400,000
Act 148	41310	3,444,500
Evidence Based Practices Grant	41428	60,000
Meal Reimb Govt Subsidy	41530	110,000
County Cost Reimbursement	42460	5,000
Intercounty Juvenile	42525	1,600,000
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	2,695,700
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	160,000
Salaries Full Time	50100	970,300
Salaries Union Full Time	50200	2,144,600
FICA County	56050	258,000
Healthcare & Dental	56200	835,800
Healthcare OPEB Employees	56225	30,800
Healthcare OPEB Retirees	56250	4,500
Life Insurance	56300	2,400
Retirement	56450	397,600
Unemployment Compensation	56500	15,000
Vision & Prescription	56550	176,900
Workers' Compensation	56600	158,100
Pooled Misc Employee Benefits	58999	17,600
Pooled Occupancy Cost	61999	147,300
Pooled Communications	62999	13,600
Pooled Admin Supplies	63999	22,900
Pooled Operating Supplies	64999	174,200
Pooled Transportation	65999	7,700
Pooled Professional Services	66999	548,800
Pooled Program Operating Cost	68999	21,900
Pooled Subcontracted Services	69999	1,350,000
Bond Interest	74050	90,300
Bond Principal	74100	196,000
Central Service Cost IN	78100	784,900
Revenue:	5,833,500	Expenditures: 8,529,200
County Contribution - Transfer In:	2,695,700	County Contribution - Transfer Out: 0
Total Revenue:	<u>8,529,200</u>	Total Expenditures: <u>8,529,200</u>

2020 Adopted Budget

Court Administration Department Driving Under the Influence

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Probation/Parole Supv Reimbur	41615	155,800
Alcohol Highway Safety Program	42142	275,000
Alcohol Monitoring Fee	42143	2,800
ARD/DUI Program Fee	42160	225,000
Court Reporting Network	42202	55,000
Probation/Parole Superv Fee	42300	165,000
Alternative Sentencing	42440	6,000
Electronic Monitoring	42480	90,000
Miscellaneous	45030	500
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	700
Salaries Full Time	50100	439,700
Salaries Union Full Time	50200	219,300
FICA County	56050	50,000
Healthcare & Dental	56200	121,500
Healthcare OPEB Employees	56225	14,400
Life Insurance	56300	400
Retirement	56450	58,300
Vision & Prescription	56550	26,000
Workers' Compensation	56600	2,200
Pooled Misc Employee Benefits	58999	2,000
Pooled Communications	62999	5,000
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	41,600
Pooled Program Operating Cost	68999	2,400
Revenue:	975,100	Expenditures: 1,000,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>975,100</u></u>	Total Expenditures: <u><u>1,000,500</u></u>

2020 Adopted Budget

Corrections Department Corrections

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Federal	41130	20,000
PCCD	41600	219,800
Central Booking Fee	42174	350,000
Inmate Housing Fee	42260	100,000
Inmate Medical Fee	42270	2,500
Community Corrections	42455	479,000
County Cost Reimbursement	42460	81,000
Jail Commissary Sale	42600	400,000
DUI Fine	43030	102,000
Interest on Investment	44010	1,500
Miscellaneous	45030	4,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	2,000,000
Salaries Full Time	50100	2,327,800
Salaries Union Full Time	50200	10,866,000
Salaries Union Part Time	50250	83,900
FICA County	56050	1,163,600
Healthcare & Dental	56200	3,057,500
Healthcare OPEB Employees	56225	226,800
Healthcare OPEB Retirees	56250	312,400
Life Insurance	56300	11,200
Retirement	56450	1,467,500
Unemployment Compensation	56500	35,000
Vision & Prescription	56550	575,000
Workers' Compensation	56600	726,300
Pooled Misc Employee Benefits	58999	96,900
Pooled Occupancy Cost	61999	1,446,500
Pooled Communications	62999	30,400
Pooled Admin Supplies	63999	196,200
Pooled Operating Supplies	64999	1,661,800
Pooled Transportation	65999	10,600
Pooled Professional Services	66999	3,570,000
Pooled Purchased Service	67999	605,100
Pooled Program Operating Cost	68999	267,800
Pooled Subcontracted Services	69999	219,800
Building Renovations	75150	25,900
Computer Software	75220	22,800
Equipment	75250	30,000
Motor Vehicles	75550	40,000
Revenue:	1,759,800	Expenditures: 31,076,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,759,800</u></u>	Total Expenditures: <u><u>31,076,800</u></u>

2020 Adopted Budget

Public Works Department Public Works Administration

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
USDA - NRCS	41255	150,000
Commonwealth	41360	37,000
Environmental Protection	41421	50,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	3,000
Salaries Full Time	50100	270,300
FICA County	56050	21,000
Healthcare & Dental	56200	38,400
Healthcare OPEB Retirees	56250	145,200
Life Insurance	56300	200
Retirement	56450	21,200
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	7,800
Workers' Compensation	56600	900
Pooled Misc Employee Benefits	58999	1,000
Pooled Occupancy Cost	61999	16,000
Pooled Communications	62999	23,800
Pooled Admin Supplies	63999	2,600
Pooled Transportation	65999	1,800
Pooled Professional Services	66999	2,000
Pooled Purchased Service	67999	200,000
Pooled Program Operating Cost	68999	75,300
Revenue:	237,000	Expenditures: 840,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>237,000</u></u>	Total Expenditures: <u><u>840,500</u></u>

2020 Adopted Budget

Public Works Department Insect Pest Management

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Mosquito-Borne Disease Control	41577	27,800
<u>EXPENSE ACCOUNTS</u>		
Salaries Union Full Time	50200	47,700
FICA County	56050	3,700
Healthcare & Dental	56200	2,100
Life Insurance	56300	100
Retirement	56450	5,300
Workers' Compensation	56600	3,300
Pooled Program Operating Cost	68999	65,000
Revenue:	27,800	Expenditures: 127,200
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>27,800</u>	Total Expenditures: <u>127,200</u>

2020 Adopted Budget

Public Works Department Solid Waste & Recycling

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Household Waste	41485	50,000
Recycling Sustainability Fee	42350	130,000
Budgetary Fund Balance	46010	719,400
<u>EXPENSE ACCOUNTS</u>		
Pooled Professional Services	66999	898,900
Pooled Program Operating Cost	68999	500
Revenue:	899,400	Expenditures: 899,400
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>899,400</u></u>	Total Expenditures: <u><u>899,400</u></u>

2020 Adopted Budget

Public Works Department Parks & Recreation

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Federal	41130	50,000
Park Pavilion Rental Fee	42298	22,300
County Cost Reimbursement	42460	85,000
Rental Income	42620	31,800
Miscellaneous	45030	500
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	55,000
Salaries Full Time	50100	182,100
Salaries Part Time	50150	80,000
Salaries Union Full Time	50200	680,800
Salaries Union Part Time	50250	28,200
FICA County	56050	78,500
Healthcare & Dental	56200	207,800
Healthcare OPEB Employees	56225	21,600
Life Insurance	56300	600
Retirement	56450	95,400
Vision & Prescription	56550	44,200
Workers' Compensation	56600	57,000
Pooled Misc Employee Benefits	58999	5,500
Pooled Occupancy Cost	61999	32,800
Pooled Communications	62999	200
Pooled Admin Supplies	63999	7,900
Pooled Operating Supplies	64999	51,100
Pooled Transportation	65999	44,400
Pooled Professional Services	66999	1,200
Pooled Purchased Service	67999	62,900
Pooled Program Operating Cost	68999	30,100
Equipment	75250	42,500
Revenue:	189,600	Expenditures: 1,809,800
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>189,600</u></u>	Total Expenditures: <u><u>1,809,800</u></u>

2020 Adopted Budget

Public Works Department Louise Moore Pine Bequest

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	4,700
<u>EXPENSE ACCOUNTS</u>		
Building Renovations	75150	4,700
Revenue:	4,700	Expenditures: 4,700
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>4,700</u></u>	Total Expenditures: <u><u>4,700</u></u>

2020 Adopted Budget

Public Works Department OSI County Parks

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	1,000
Budgetary Fund Balance	46010	527,100
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	150,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Occupancy Cost	61999	260,600
Pooled Operating Supplies	64999	25,000
Pooled Professional Services	66999	30,000
Pooled Program Operating Cost	68999	212,500
Improv Other Than Building	75350	150,000
Revenue:	528,100	Expenditures: 678,100
County Contribution - Transfer In:	150,000	County Contribution - Transfer Out: 0
Total Revenue:	<u>678,100</u>	Total Expenditures: <u>678,100</u>

2020 Adopted Budget

Public Works Department OSI Municipal Parks

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	2,000
Budgetary Fund Balance	46010	260,000
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	350,000
<u>EXPENSE ACCOUNTS</u>		
Future Grants	72999	612,000
Revenue:	262,000	Expenditures: 612,000
County Contribution - Transfer In:	350,000	County Contribution - Transfer Out: 0
Total Revenue:	<u>612,000</u>	Total Expenditures: <u>612,000</u>

2020 Adopted Budget

Public Works Department OSI Environmentally Sensitive

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	500
Budgetary Fund Balance	46010	618,400
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	1,000,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	1,618,900
Revenue:	618,900	Expenditures: 1,618,900
County Contribution - Transfer In:	<u>1,000,000</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,618,900</u></u>	Total Expenditures: <u><u>1,618,900</u></u>

2020 Adopted Budget

Public Works Department Act 13 Environmental Initiati

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
DCNR Grant	41393	230,000
Environmental Protection	41421	40,000
Shale Gas Impact Grant	41634	220,000
Interest on Investment	44010	2,000
Budgetary Fund Balance	46010	401,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Professional Services	66999	285,000
Improv Other Than Building	75350	258,000
Nor Bath Trail	75910	350,000
Revenue:	893,000	Expenditures: 893,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>893,000</u></u>	Total Expenditures: <u><u>893,000</u></u>

2020 Adopted Budget

Public Works Department Livable Landscapes

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Interest on Investment	44010	500
Budgetary Fund Balance	46010	254,600
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	500,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Professional Services	66999	225,000
Pooled Program Operating Cost	68999	530,100
Revenue:	255,100	Expenditures: 755,100
County Contribution - Transfer In:	500,000	County Contribution - Transfer Out: 0
Total Revenue:	<u>755,100</u>	Total Expenditures: <u>755,100</u>

2020 Adopted Budget

Public Works Department Custodial Services

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	37,000
Salaries Full Time	50100	102,600
Salaries Union Full Time	50200	794,800
Salaries Union Part Time	50250	70,000
FICA County	56050	76,900
Healthcare & Dental	56200	311,800
Healthcare OPEB Employees	56225	16,200
Life Insurance	56300	900
Retirement	56450	160,600
Vision & Prescription	56550	65,800
Workers' Compensation	56600	66,700
Pooled Admin Supplies	63999	5,400
Pooled Operating Supplies	64999	88,100
Pooled Transportation	65999	3,900
Pooled Purchased Service	67999	29,500
Pooled Program Operating Cost	68999	1,500
Revenue:	0	Expenditures: 1,831,700
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>0</u>	Total Expenditures: <u>1,831,700</u>

2020 Adopted Budget

Public Works Department Operations & Maintenance

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	69,400
Salaries Full Time	50100	265,300
Salaries Union Full Time	50200	882,000
FICA County	56050	93,100
Healthcare & Dental	56200	280,400
Healthcare OPEB Employees	56225	16,200
Life Insurance	56300	800
Retirement	56450	127,200
Vision & Prescription	56550	59,800
Workers' Compensation	56600	77,400
Pooled Misc Employee Benefits	58999	900
Pooled Occupancy Cost	61999	802,900
Pooled Communications	62999	2,700
Pooled Admin Supplies	63999	18,900
Pooled Operating Supplies	64999	4,800
Pooled Transportation	65999	11,500
Pooled Professional Services	66999	277,000
Pooled Program Operating Cost	68999	147,800
Revenue:	0	Expenditures: 3,138,100
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>0</u>	Total Expenditures: <u>3,138,100</u>

2020 Adopted Budget

Public Works Department Bridges

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
PennDOT Reimbursement	41610	55,000
State Allocation	41640	505,000
Lehigh County Reimbursement	42535	800
Interest on Investment	44010	8,000
Miscellaneous	45030	25,000
Budgetary Fund Balance	46010	450,900
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	5,000
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	59,000
Salaries Part Time	50150	18,100
Salaries Union Full Time	50200	91,100
FICA County	56050	12,900
Healthcare & Dental	56200	36,300
Healthcare OPEB Employees	56225	3,600
Healthcare OPEB Retirees	56250	13,200
Life Insurance	56300	100
Retirement	56450	15,900
Vision & Prescription	56550	7,800
Workers' Compensation	56600	11,200
Pooled Occupancy Cost	61999	108,800
Pooled Communications	62999	100
Pooled Admin Supplies	63999	1,800
Pooled Operating Supplies	64999	700
Pooled Transportation	65999	9,700
Pooled Professional Services	66999	2,500
Pooled Program Operating Cost	68999	150,000
Bridge Projects	75400	461,000
Central Service Cost IN	78100	45,900
Revenue:	1,044,700	Expenditures: 1,049,700
County Contribution - Transfer In:	5,000	County Contribution - Transfer Out: 0
Total Revenue:	<u>1,049,700</u>	Total Expenditures: <u>1,049,700</u>

2020 Adopted Budget

Public Works Department Act 13 Bridge Improvements

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Shale Gas Impact Grant	41634	500,000
Interest on Investment	44010	2,500
Budgetary Fund Balance	46010	2,031,600
<u>EXPENSE ACCOUNTS</u>		
Bridge Projects	75400	2,534,100
Revenue:	2,534,100	Expenditures: 2,534,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>2,534,100</u></u>	Total Expenditures: <u><u>2,534,100</u></u>

2020 Adopted Budget

Public Works Department Act 44 Bridge Improvements

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Act 44 PA Highway Tolls	41307	130,000
Interest on Investment	44010	8,500
Budgetary Fund Balance	46010	593,400
<u>EXPENSE ACCOUNTS</u>		
Pooled Professional Services	66999	225,000
Pooled Program Operating Cost	68999	8,500
Bridge Projects	75400	498,400
Revenue:	731,900	Expenditures: 731,900
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>731,900</u>	Total Expenditures: <u>731,900</u>

2020 Adopted Budget

Public Works Department Act 89 Bridge Improvements

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Act 89 Oil Co Franchise Tax	41308	255,000
Interest on Investment	44010	10,000
Budgetary Fund Balance	46010	322,100
<u>EXPENSE ACCOUNTS</u>		
Pooled Program Operating Cost	68999	10,000
Bridge Projects	75400	577,100
Revenue:	587,100	Expenditures: 587,100
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>587,100</u></u>	Total Expenditures: <u><u>587,100</u></u>

2020 Adopted Budget

Public Works Department P3 Bridge Improvements

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Pooled Occupancy Cost	61999	100,000
Pooled Professional Services	66999	290,000
Pooled Purchased Service	67999	3,875,000
Pooled Program Operating Cost	68999	125,000
Revenue:	0	Expenditures: 4,390,000
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: 4,390,000

2020 Adopted Budget

Public Works Department PW Cost Allocation

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Central Service Cost OUT	78050	(1,807,400)
Revenue:	0	Expenditures: (1,807,400)
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: (1,807,400)

2020 Adopted Budget

Human Services Department Human Services Administration

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	700
Salaries Full Time	50100	585,600
Salaries Part Time	50150	48,400
Salaries Union Full Time	50200	176,600
FICA County	56050	62,100
Healthcare & Dental	56200	151,900
Healthcare OPEB Employees	56225	14,400
Healthcare OPEB Retirees	56250	30,900
Life Insurance	56300	500
Retirement	56450	71,500
Vision & Prescription	56550	32,500
Workers' Compensation	56600	1,400
Pooled Misc Employee Benefits	58999	7,400
Pooled Communications	62999	2,000
Pooled Admin Supplies	63999	6,100
Pooled Transportation	65999	5,300
Pooled Professional Services	66999	16,200
Pooled Program Operating Cost	68999	300
Central Service Cost IN	78100	28,700
HSF Occup/Rent Transfer IN	79550	25,700
Revenue:	0	Expenditures: 1,268,200
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>0</u>	Total Expenditures: <u>1,268,200</u>

2020 Adopted Budget

Human Services Department HS Grants

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Federal	41130	258,700
HS Block Grant	41488	522,500
MATP	41520	1,790,000
Interest on Investment	44010	1,000
<u>EXPENSE ACCOUNTS</u>		
Pooled Subcontracted Services	69999	2,572,200
Revenue:	2,572,200	Expenditures: 2,572,200
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>2,572,200</u></u>	Total Expenditures: <u><u>2,572,200</u></u>

2020 Adopted Budget

Human Services Department Human Services Facility

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	5,000
Salaries Union Full Time	50200	79,700
FICA County	56050	6,500
Healthcare & Dental	56200	20,800
Healthcare OPEB Employees	56225	1,800
Life Insurance	56300	100
Retirement	56450	9,000
Vision & Prescription	56550	4,500
Workers' Compensation	56600	5,700
Pooled Occupancy Cost	61999	156,000
Pooled Communications	62999	36,900
Pooled Admin Supplies	63999	5,200
Pooled Operating Supplies	64999	11,800
Pooled Transportation	65999	200
Pooled Professional Services	66999	1,500
Pooled Purchased Service	67999	248,400
Pooled Program Operating Cost	68999	101,900
Bond Interest	74050	588,000
Bond Principal	74100	2,900
Revenue:	0	Expenditures: 1,285,900
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>1,285,900</u></u>

2020 Adopted Budget

Human Services Department Info & Referral/Emerg. Svs

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Miscellaneous	45030	1,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	71,000
Salaries Full Time	50100	251,900
Salaries Union Full Time	50200	521,900
Salaries Union Part Time	50250	36,400
FICA County	56050	67,400
Healthcare & Dental	56200	121,500
Healthcare OPEB Employees	56225	18,000
Healthcare OPEB Retirees	56250	40,200
Life Insurance	56300	300
Retirement	56450	58,300
Vision & Prescription	56550	26,000
Workers' Compensation	56600	3,400
Pooled Misc Employee Benefits	58999	1,600
Pooled Communications	62999	6,900
Pooled Admin Supplies	63999	5,600
Pooled Operating Supplies	64999	600
Pooled Transportation	65999	11,300
Pooled Professional Services	66999	8,100
Pooled Purchased Service	67999	9,400
Pooled Program Operating Cost	68999	200
Pooled Subcontracted Services	69999	1,000
Central Service Cost IN	78100	59,300
HSF Occup/Rent Transfer IN	79550	64,300
Revenue:	1,000	Expenditures: 1,384,600
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,000</u></u>	Total Expenditures: <u><u>1,384,600</u></u>

2020 Adopted Budget

Human Services Department Veterans Affairs

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	56,600
Salaries Union Full Time	50200	46,400
FICA County	56050	7,900
Healthcare & Dental	56200	24,200
Healthcare OPEB Employees	56225	3,600
Life Insurance	56300	100
Retirement	56450	10,600
Vision & Prescription	56550	5,200
Workers' Compensation	56600	300
Pooled Misc Employee Benefits	58999	1,400
Pooled Communications	62999	100
Pooled Admin Supplies	63999	1,400
Pooled Operating Supplies	64999	40,000
Pooled Transportation	65999	1,700
Pooled Program Operating Cost	68999	75,000
Revenue:	0	Expenditures: 274,500
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	<u>0</u>	Total Expenditures: <u>274,500</u>

2020 Adopted Budget

Human Services Department Gracedale Nursing Home

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Medical Assistance	41550	35,865,200
Medical Assistance - IGT	41551	18,463,000
Medical Assistance - NHA	41552	2,403,400
Medicare Part A	41560	6,914,000
Medicare Part B	41565	2,146,600
Medicare A/B Co-Insurance	41569	1,025,700
Drug Reimbursement Patient	42470	500
Meal Reimbursement Interagency	42550	500,000
Other Insurance	42575	180,000
Patient Income	42590	13,491,000
Refund	42610	63,000
Special Function Reimbursement	42630	142,000
Volunteer Donations	45021	2,500
Miscellaneous	45030	31,000
Gift Shop	45200	32,000
Budgetary Fund Balance	46010	4,000,600
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	3,190,300
Salaries Full Time	50100	4,066,000
Salaries Part Time	50150	198,600
Per Diem	50175	60,400
Salaries Union Full Time	50200	16,481,500
Salaries Union Part Time	50250	5,257,200
Per Diem Union	50275	662,100
FICA County	56050	2,290,100
Healthcare & Dental	56200	5,873,800
Healthcare OPEB Employees	56225	493,400
Healthcare OPEB Retirees	56250	1,456,400
Life Insurance	56300	17,000
Retirement	56450	3,239,200
Unemployment Compensation	56500	99,500
Vision & Prescription	56550	2,310,600
Workers' Compensation	56600	719,700
Pooled Misc Employee Benefits	58999	47,700
Pooled Employee Wellness	59999	15,000
Pooled Occupancy Cost	61999	1,850,000
Pooled Communications	62999	95,500
Pooled Admin Supplies	63999	356,000
Pooled Operating Supplies	64999	4,785,000
Pooled Transportation	65999	368,900
Pooled Professional Services	66999	9,197,800
Pooled Purchased Service	67999	641,300
Pooled Program Operating Cost	68999	15,003,500
Bond Interest	74050	220,100
Bond Principal	74100	858,300
GESA Interest	74350	168,900

2020 Adopted Budget

Human Services Department Gracedale Nursing Home

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
GESA Principal	74400	1,295,600
Computer Hardware	75200	101,000
Equipment	75250	496,200
Furniture & Fixtures	75300	435,000
Central Service Cost IN	78100	2,908,900
Revenue:	85,260,500	Expenditures: 85,260,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>85,260,500</u></u>	Total Expenditures: <u><u>85,260,500</u></u>

2020 Adopted Budget

Human Services Department Mental Health

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
HS Block Grant	41488	13,237,700
HealthChoices	42505	25,800
Interest on Investment	44010	27,100
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	348,900
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	16,900
Salaries Full Time	50100	505,200
Salaries Union Full Time	50200	768,300
Salaries Union Part Time	50250	12,700
FICA County	56050	99,900
Healthcare & Dental	56200	236,700
Healthcare OPEB Employees	56225	33,300
Healthcare OPEB Retirees	56250	79,300
Life Insurance	56300	800
Retirement	56450	118,000
Vision & Prescription	56550	49,700
Workers' Compensation	56600	4,300
Subscriptions	58300	500
Pooled Misc Employee Benefits	58999	10,400
Pooled Communications	62999	9,800
Pooled Admin Supplies	63999	13,400
Pooled Operating Supplies	64999	1,200
Pooled Transportation	65999	37,000
Pooled Professional Services	66999	45,700
Pooled Purchased Service	67999	400
Pooled Program Operating Cost	68999	2,100
Pooled Subcontracted Services	69999	10,437,800
Central Service Cost IN	78100	131,200
Internal Audit Cost IN	78150	2,300
Info&Referral/Emg Svs Trs In	79100	783,800
PCD Transfer IN	79250	135,900
HSF Occup/Rent Transfer IN	79550	102,900
Revenue:	13,290,600	Expenditures: 13,639,500
County Contribution - Transfer In:	348,900	County Contribution - Transfer Out: 0
Total Revenue:	<u>13,639,500</u>	Total Expenditures: <u>13,639,500</u>

2020 Adopted Budget

Human Services Department Developmental Programs

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
HS Block Grant	41488	2,018,500
Interest on Investment	44010	12,100
Miscellaneous	45030	7,100
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	212,800
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	330,100
Salaries Union Full Time	50200	39,900
Salaries Union Part Time	50250	30,100
FICA County	56050	30,600
Healthcare & Dental	56200	73,900
Healthcare OPEB Employees	56225	6,900
Healthcare OPEB Retirees	56250	62,900
Life Insurance	56300	300
Retirement	56450	43,300
Vision & Prescription	56550	15,600
Workers' Compensation	56600	800
Pooled Misc Employee Benefits	58999	5,000
Pooled Communications	62999	4,900
Pooled Admin Supplies	63999	4,300
Pooled Transportation	65999	5,100
Pooled Professional Services	66999	4,700
Pooled Purchased Service	67999	200
Pooled Program Operating Cost	68999	300
Pooled Subcontracted Services	69999	1,450,700
Central Service Cost IN	78100	36,200
Internal Audit Cost IN	78150	9,700
Info&Referral/Emg Svs Trs In	79100	41,800
PCD Transfer IN	79250	27,500
HSF Occup/Rent Transfer IN	79550	25,700
Revenue:	2,037,700	Expenditures: 2,250,500
County Contribution - Transfer In:	212,800	County Contribution - Transfer Out: 0
Total Revenue:	<u>2,250,500</u>	Total Expenditures: <u>2,250,500</u>

2020 Adopted Budget

Human Services Department Early Intervention

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Early Intervention	41400	3,177,900
Medical Assistance	41550	121,200
Interest on Investment	44010	9,700
Miscellaneous	45030	1,200
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	418,000
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	100
Salaries Full Time	50100	260,000
Salaries Union Full Time	50200	664,500
FICA County	56050	70,800
Healthcare & Dental	56200	182,100
Healthcare OPEB Employees	56225	21,300
Healthcare OPEB Retirees	56250	8,800
Life Insurance	56300	700
Retirement	56450	93,600
Vision & Prescription	56550	37,800
Workers' Compensation	56600	3,300
Pooled Misc Employee Benefits	58999	3,800
Pooled Communications	62999	12,300
Pooled Admin Supplies	63999	26,500
Pooled Operating Supplies	64999	300
Pooled Transportation	65999	32,600
Pooled Professional Services	66999	8,200
Pooled Purchased Service	67999	400
Pooled Program Operating Cost	68999	600
Pooled Subcontracted Services	69999	2,050,400
Central Service Cost IN	78100	107,200
Info&Referral/Emg Svs Trs In	79100	46,100
PCD Transfer IN	79250	45,200
HSF Occup/Rent Transfer IN	79550	51,400
Revenue:	3,310,000	Expenditures: 3,728,000
County Contribution - Transfer In:	418,000	County Contribution - Transfer Out: 0
Total Revenue:	<u>3,728,000</u>	Total Expenditures: <u>3,728,000</u>

2020 Adopted Budget

Human Services Department Children, Youth & Families

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Temp Assistance Needy Families	41180	848,400
Title IV B	41190	107,600
Title IV E	41210	4,676,000
Title IV E SIL Grant	41220	83,500
Title XX	41230	270,700
Act 148	41310	15,275,000
Alternative to Truancy	41318	337,500
Evidence Based Practices Grant	41428	1,951,100
Homeless Assistance	41480	153,000
Information Technology Grant	41497	308,700
Medicaid	41540	12,000
Medical Assistance	41550	65,100
State SIL Grant	41652	357,500
Parental Payment	42580	450,300
Social Security	42591	165,300
Rental Income	42620	1,900
Supplemental Security SSI	42650	17,500
Miscellaneous	45030	4,000
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	4,481,100
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	196,500
Salaries Full Time	50100	2,296,300
Salaries Union Full Time	50200	4,576,600
FICA County	56050	541,200
Healthcare & Dental	56200	1,509,800
Healthcare OPEB Employees	56225	91,800
Healthcare OPEB Retirees	56250	123,200
Life Insurance	56300	4,800
Retirement	56450	754,400
Vision & Prescription	56550	312,900
Workers' Compensation	56600	23,500
Pooled Misc Employee Benefits	58999	46,500
Pooled Communications	62999	96,600
Pooled Admin Supplies	63999	42,500
Pooled Operating Supplies	64999	87,600
Pooled Transportation	65999	447,800
Pooled Professional Services	66999	151,400
Pooled Purchased Service	67999	200
Pooled Program Operating Cost	68999	24,400
Pooled Subcontracted Services	69999	16,509,200
Building Renovations	75150	13,000
Computer Hardware	75200	80,000
Furniture & Fixtures	75300	3,300
Central Service Cost IN	78100	607,600

2020 Adopted Budget

Human Services Department Children, Youth & Families

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
Info&Referral/Emg Svs Trs In	79100	176,600
PCD Transfer IN	79250	334,200
HSF Occup/Rent Transfer IN	79550	514,300
Revenue:	25,085,100	Expenditures: 29,566,200
County Contribution - Transfer In:	4,481,100	County Contribution - Transfer Out: 0
Total Revenue:	<u>29,566,200</u>	Total Expenditures: <u>29,566,200</u>

2020 Adopted Budget

Human Services Department Area Agency on Aging

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Title XIX	41229	14,200
Commonwealth	41360	58,400
FED Assessment	41455	380,000
State Block Grant	41650	5,294,400
Cost Sharing	42457	48,000
Nutrition Prog Meal Contr	42560	130,000
Interest on Investment	44010	10,000
Miscellaneous	45030	2,000
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	539,400
<u>EXPENSE ACCOUNTS</u>		
Overtime Wages	50050	41,000
Salaries Full Time	50100	549,200
Salaries Union Full Time	50200	1,035,000
Salaries Union Part Time	50250	209,400
FICA County	56050	140,100
Healthcare & Dental	56200	346,000
Healthcare OPEB Employees	56225	35,000
Healthcare OPEB Retirees	56250	147,100
Life Insurance	56300	1,400
Retirement	56450	197,800
Vision & Prescription	56550	73,100
Workers' Compensation	56600	6,200
Pooled Misc Employee Benefits	58999	14,500
Pooled Occupancy Cost	61999	210,200
Pooled Communications	62999	31,000
Pooled Admin Supplies	63999	31,200
Pooled Operating Supplies	64999	16,500
Pooled Transportation	65999	57,700
Pooled Professional Services	66999	3,700
Pooled Purchased Service	67999	15,700
Pooled Program Operating Cost	68999	3,800
Pooled Subcontracted Services	69999	2,462,300
Computer Software	75220	45,000
Central Service Cost IN	78100	185,700
Info&Referral/Emg Svs Trs In	79100	306,200
PCD Transfer IN	79250	183,000
HSF Occup/Rent Transfer IN	79550	128,600
Revenue:	5,937,000	Expenditures: 6,476,400
County Contribution - Transfer In:	539,400	County Contribution - Transfer Out: 0
Total Revenue:	<u>6,476,400</u>	Total Expenditures: <u>6,476,400</u>

2020 Adopted Budget

Human Services Department Drug and Alcohol

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Prevention Block Grant	41160	219,700
Treatment Block Grant	41240	834,400
Base Allocation	41330	789,500
Compulsive Gambling	41373	15,000
HS Block Grant	41488	754,000
PCCD	41600	109,800
PA Gaming Act 2010-01	41602	59,200
Act 198 Fee	42105	145,300
DUI Fine	43030	103,600
Interest on Investment	44010	12,800
Miscellaneous	45030	100
Budgetary Fund Balance	46010	489,300
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	119,800
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	197,000
Salaries Union Full Time	50200	242,500
FICA County	56050	33,700
Healthcare & Dental	56200	76,400
Healthcare OPEB Employees	56225	11,000
Healthcare OPEB Retirees	56250	17,600
Life Insurance	56300	300
Retirement	56450	38,600
Vision & Prescription	56550	16,400
Workers' Compensation	56600	1,400
Pooled Misc Employee Benefits	58999	14,500
Pooled Communications	62999	2,700
Pooled Admin Supplies	63999	1,800
Pooled Operating Supplies	64999	16,500
Pooled Transportation	65999	11,500
Pooled Professional Services	66999	23,500
Pooled Purchased Service	67999	500
Pooled Program Operating Cost	68999	100
Pooled Subcontracted Services	69999	2,784,600
Central Service Cost IN	78100	60,300
Info&Referral/Emg Svs Trs In	79100	29,100
PCD Transfer IN	79250	33,900
HSF Occup/Rent Transfer IN	79550	38,600
Revenue:	3,532,700	Expenditures: 3,652,500
County Contribution - Transfer In:	119,800	County Contribution - Transfer Out: 0
Total Revenue:	<u>3,652,500</u>	Total Expenditures: <u>3,652,500</u>

2020 Adopted Budget

Human Services Department HealthChoices

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
SSI with Medicare	41173	7,634,500
SSI w/o Medicare - Child	41176	13,530,400
SSI w/o Medicare - Adult	41177	10,965,600
TANF/Health Beg/MAGI/Child	41181	19,823,200
TANF/Health Beg/MAGI/Adult	41182	4,573,300
HC Expansion - Newly Eligible	41468	19,884,200
Interest on Investment	44010	500,000
Budgetary Fund Balance	46010	16,241,800
<u>EXPENSE ACCOUNTS</u>		
Salaries Full Time	50100	342,000
Salaries Union Full Time	50200	29,200
FICA County	56050	28,400
Healthcare & Dental	56200	72,600
Healthcare OPEB Employees	56225	9,000
Healthcare OPEB Retirees	56250	8,800
Life Insurance	56300	200
Retirement	56450	31,800
Vision & Prescription	56550	15,600
Workers' Compensation	56600	600
Pooled Misc Employee Benefits	58999	2,100
Pooled Communications	62999	3,100
Pooled Admin Supplies	63999	9,100
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	346,100
Pooled Subcontracted Services	69999	91,759,800
Central Service Cost IN	78100	30,200
HSF Occup/Rent Transfer IN	79550	38,600
Revenue:	93,153,000	Expenditures: 93,153,000
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>93,153,000</u></u>	Total Expenditures: <u><u>93,153,000</u></u>

2020 Adopted Budget

Human Services Department HS Cost Allocation

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>EXPENSE ACCOUNTS</u>		
Central Service Cost OUT	78050	(533,300)
Info&Referral/Emg Svs Trs Out	79050	(1,383,600)
PCD Transfer OUT	79200	(759,700)
HSF Occup/Rent Transfer OUT	79500	(990,100)
Revenue:	0	Expenditures: (3,666,700)
County Contribution - Transfer In:	0	County Contribution - Transfer Out: 0
Total Revenue:	0	Total Expenditures: (3,666,700)

2020 Adopted Budget

Public Works Department Capital Improvement Projects

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Commonwealth	41360	175,000
Budgetary Fund Balance	46010	12,655,700
<u>COUNTY CONTRIBUTION - TRANSFER IN</u>		
C C Program	77100	2,706,600
<u>COUNTY CONTRIBUTION - TRANSFER OUT</u>		
T O Capital Improvements	77805	3,875,000
<u>EXPENSE ACCOUNTS</u>		
9-1-1 Building	81000	15,000
9-1-1 Building Parking Lot	81200	149,000
CH Roofs	82030	206,900
CH Air Handlers/Cool Tower	82070	225,000
CH Parking Lot & Crosswalks	82095	23,900
CH Exterior Repairs	82120	100,000
CH Streetscape Improvements	82220	175,000
GD Grease Interceptor/Sewer	85230	350,000
GD Fire Doors	85325	100,000
GD Roof Repair	85330	47,200
GD Nurse Call System	85410	300,000
GD Showers	85420	100,000
GD Bathrooms	85425	130,000
GD Electrical Upgrade	85460	500,000
JL Jail Wall Repairs	86250	75,000
JL Jail Bathroom/Shower	86300	33,600
JL Jail Tier Renovations	86350	73,700
PW LMP Home Renovations	87134	7,400
PW LMP Facilities	87136	150,000
PW Wy Hit Tuk Park	87140	100,000
PW Parks Barn Renovation	87220	325,000
PW Bridges	87500	6,994,000
HS Data Center	92020	335,000
FC Forensic Center	94010	155,000
CW Computer Refresh	95251	250,000
CW Server Refresh	95252	120,000
CW Switch Refresh	95253	232,000
CW UPS Refresh	95255	7,400
CW Disaster Recovery	95910	232,200
CW Access Control	95920	50,000
CW Hydroelectric Power Plant	95960	100,000
Revenue:	12,830,700	Expenditures: 11,662,300
County Contribution - Transfer In:	2,706,600	County Contribution - Transfer Out: 3,875,000
Total Revenue:	<u>15,537,300</u>	Total Expenditures: <u>15,537,300</u>

2020 Adopted Budget

Public Works Department 2013 Bond Issue Projects

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	1,099,500
<u>EXPENSE ACCOUNTS</u>		
CH Emergency Generator	82200	267,100
GD Boiler House	85200	217,500
GD Emergency Generator	85380	551,900
PW Bridges	87500	63,000
Revenue:	1,099,500	Expenditures: 1,099,500
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>1,099,500</u></u>	Total Expenditures: <u><u>1,099,500</u></u>

2020 Adopted Budget

Public Works Department 2019 Bond Issue Projects

<u>Object Description</u>	<u>Object</u>	<u>2020 Budget</u>
<u>REVENUE ACCOUNTS</u>		
Budgetary Fund Balance	46010	7,484,300
<u>EXPENSE ACCOUNTS</u>		
FC Forensic Center	94010	7,484,300
Revenue:	7,484,300	Expenditures: 7,484,300
County Contribution - Transfer In:	<u>0</u>	County Contribution - Transfer Out: <u>0</u>
Total Revenue:	<u><u>7,484,300</u></u>	Total Expenditures: <u><u>7,484,300</u></u>