

2021 ADOPTED BUDGET



**COUNTY OF NORTHAMPTON
PENNSYLVANIA**

2021 ADOPTED BUDGET

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2021 ADOPTED BUDGET
TOTAL OF ALL BUDGETED FUNDS - SUMMARY

Description	Budget
Revenue	
Taxes	103,809,600
Intergovernmental	226,253,700
Charges For Services	36,963,700
Fines	759,800
Interest	1,490,700
Miscellaneous	200,400
Budgetary Fund Balance	75,526,600
County Contribution - Transfer In	
County Contribution & Transfer	25,185,900
County Contribution - Transfer Out	
County Contribution & Transfer	25,185,900
Expenditure	
Salaries	104,410,500
Fringes	50,431,800
Miscellaneous Employee Benefit	695,900
Employee Wellness	45,000
Occupancy Costs	6,705,100
Communications	2,638,900
Admin Supplies & Equipment	2,288,100
Serv & Other Operating Supply	8,857,200
Transportation	1,358,000
Professional Services	22,263,800
Purchased Services	8,061,100
Program Operating Cost	31,979,600
Subcontracted Services	135,459,100
Pass Through Grants	10,497,600
Grants	7,741,300
Bi-County Ventures	1,253,400
Long Term Debt	13,296,100
Capital	7,711,200
Contingency	150,000
9-1-1 Communications Center	65,900
Courthouse & Courthouse Complx	1,300,200
Gracedale Nursing Home	1,348,500
Jail	1,807,600
Public Works	3,807,900
Human Services Building	110,000
Forensic Center	1,681,200
County Wide Improvements	1,520,800
Other Financing Uses	17,518,700
REVENUE	445,004,500
COUNTY CONTRIBUTION - TRANSFER IN	<u>25,185,900</u>
TOTAL REVENUE	<u><u>470,190,400</u></u>
EXPENDITURE	445,004,500
COUNTY CONTRIBUTION - TRANSFER OUT	<u>25,185,900</u>
TOTAL EXPENDITURE	<u><u>470,190,400</u></u>

2021 ADOPTED BUDGET
TOTAL OF ALL BUDGETED FUNDS

Description	Object	Budget
Revenue		
Taxes		
Real Property Current	40010	99,600,000
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	50,000
Hotel Room Rental Tax	40200	909,600
Taxes Total		103,809,600
Intergovernmental		
CARES Act	41111	27,400
Emergency Solutions Grant	41120	184,800
Federal	41130	1,002,400
Incentives	41147	544,600
Lead Based Paint Grant	41149	635,200
Prevention Block Grant	41160	307,500
Spotted Lanternfly	41167	30,000
SSI with Medicare	41173	9,281,900
SSI w/o Medi-Child	41176	15,083,100
SSI w/o Medicare-Adult	41177	12,132,900
Temp Assistance Needy Families	41180	903,700
TANF/Health Beg/MEGI/Child	41181	19,710,700
TANF/Health Beg/MEGI/Adult	41182	4,318,500
Title IV B	41190	107,600
Title IV D	41200	2,971,800
Title IV E	41210	4,890,400
Title IV E SIL Grant	41220	52,700
Title XIX	41229	14,200
Title XX	41230	270,700
Treatment Block Grant	41240	839,000
Act 44 PA Highway Tolls	41307	130,200
Act 89 Oil Co Franchise Tax	41308	175,000
Act 148	41310	21,089,400
Alternative to Truancy	41318	450,000
Base Allocation	41330	776,400
Commonwealth	41360	187,100
Community Dev Block Grant	41370	6,219,800
Compulsive Gambling	41373	12,600
Court Reimbursement	41380	476,800
Admin. Assistance Program	41390	26,000
DCNR Grant	41393	500,000
Dirt & Gravel Road Grant	41395	100,000
Low Volume Roads	41396	123,600
D A Reimbursement	41397	118,500
Early Intervention	41400	2,901,900
Emergency Management	41420	140,000
Environmental Protection	41421	118,000
EPA Brownfields	41426	375,000

2021 ADOPTED BUDGET
TOTAL OF ALL BUDGETED FUNDS

Description	Object	Budget
Revenue		
Intergovernmental		
Evidence Based Practices Grant	41428	1,788,300
Executive Asst Reimbursement	41430	38,400
FED Assessment	41455	370,000
Hazardous Material Grant	41467	30,000
HC Expansion - Newly Eligible	41468	19,249,200
Home Investment Partnership	41475	1,785,000
Homeless Assistance	41480	170,000
Household Waste	41485	35,000
HS Block Grant	41488	16,139,900
Human Services Development	41490	15,000
Information Technology Grant	41497	335,100
Jury Selection Reimbursement	41500	15,000
Juvenile Court Grant	41510	275,000
MATP	41520	1,070,000
Meal Reimb Govt Subsidy	41530	110,000
Medicaid	41540	6,900
Medical Assistance	41550	36,484,000
Medical Assistance - IGT	41551	22,497,000
Medical Assistance - NHA	41552	1,700,000
Medicare Part A	41560	4,224,200
Medicare Part B	41565	1,968,200
Medicare A/B Co-Insurance	41569	803,200
Mosquito-Borne Disease Control	41577	26,700
State Homeland Security Grant	41585	1,251,900
PCCD	41600	193,400
PA Gaming Act 2010-01	41602	51,700
PennDOT Reimbursement	41610	70,000
Probation/Parole Supv Reimbur	41615	320,000
Probation Reimbursement	41620	149,000
Public Utility Realty Tax	41630	94,900
Shale Gas Impact Grant	41634	784,800
State Allocation	41640	507,800
State Block Grant	41650	5,395,000
State SIL Grant	41652	444,300
VOJO Grant	41658	69,500
Victim Witness Program	41660	159,500
Vital Statistics Improvement	41665	26,600
Watershed Specialist Grant	41670	45,300
LSA Monroe Grant	41723	250,000
Payment in Lieu of Taxes	41725	74,500
Intergovernmental Total		226,253,700
Charges For Services		
Act 5 Limited Access Fee	42101	400
Act 198 Fee	42105	102,000
Act 319 515 Recording Fee	42110	700
Act 12 911 Fee	42125	6,581,600

2021 ADOPTED BUDGET
TOTAL OF ALL BUDGETED FUNDS

Description	Object	Budget
Revenue		
Charges For Services		
Act 12 911 Fee I/C	42126	180,000
Administrative Fee	42130	57,400
Affordable Housing Fee	42135	200,000
Afford Housing Admin Fee	42140	30,000
Alcohol Highway Safety Program	42142	255,000
Alcohol Monitoring Fee	42143	8,200
ARD Program Fee	42150	70,000
ARD DUI Program Fee	42160	265,000
Assessment Appeals Fee	42161	21,000
Bad Check Restitution Fee	42162	1,200
CDBG Admin Reimbursement	42171	72,000
Candidate Filing Fee	42172	2,100
Civil Automation Fee	42173	45,000
Central Booking Fee	42174	350,000
Cell Tower Rental Fee	42175	3,600
Clean Water Fee	42176	154,700
Consvration Dist Cost Recovery	42185	8,400
Copier Fee	42190	18,600
Court Fee	42200	3,234,700
Court Reporting Network	42202	55,000
Court Reporter Transcript Fee	42203	25,000
Criminal Automation Fee	42205	13,000
Deeds Records Improv Fee	42212	165,000
Device License/Permit Fee	42213	315,000
Electronic Access Fee	42215	80,100
DRS Service Fees	42217	5,000
Domestic Violence Fee	42218	14,000
DUI Parole Fee	42220	5,000
DUI Processing Fee	42230	240,000
Electronic Access ID Fee	42232	300
Emergency Planning Fee	42235	6,300
Firearms Fee	42239	90,000
GIS Information Fee	42240	3,000
GPA Admin Reimbursement	42241	59,500
GPS Monitoring Fee	42242	35,000
Gaming Host Fee	42244	880,000
Hazardous Chemical Fee	42245	40,000
Inmate Housing Fee	42260	100,000
Inmate Medical Fee	42270	3,000
Map Fee	42280	2,000
Miscellaneous Issuance Fee	42285	240,000
Orphans Automation Fee	42294	700
Orphans Records Imprv Fee	42295	4,000
Parcel Identifier Fee	42297	350,000
Park Pavilion Rental Fee	42298	20,000
Probation Parole Superv Fee	42300	310,000
Program Service Fee	42310	25,000

2021 ADOPTED BUDGET
TOTAL OF ALL BUDGETED FUNDS

Description	Object	Budget
Revenue		
Charges For Services		
Recording Fee	42325	740,000
Recycling Sustainability Fee	42350	100,900
State Tax Equalizat Board Fee	42360	1,700
Tax Certification Fee	42370	55,500
Wills Automation Fee	42384	2,800
Wills Records Imprv Fee	42385	2,700
Witness Fee	42390	1,000
Alternative Sentencing	42440	4,000
CBC Wellness Reimbursement	42448	20,000
Commission	42450	1,027,200
Community Corrections	42455	474,000
Cost Sharing	42457	33,000
County Cost Reimbursement	42460	1,534,000
Cremation Approv Cert	42465	82,000
Drug Reimbursement Patient	42470	500
Electronic Monitoring	42480	75,100
HealthChoices	42505	21,700
Intercounty Juvenile	42525	1,600,000
Lehigh County Reimbursement	42535	800
Meal Reimbursement Interagency	42550	500,000
Nutrition Prog Meal Contr	42560	100,000
Other Insurance	42575	900,800
Parental Payment	42580	715,000
Patient Income	42590	12,657,400
Social Security	42591	180,000
Jail Commissary Sale	42600	415,000
Refund	42610	63,000
Rental Income	42620	33,300
Special Function Reimbursement	42630	162,300
Subdivision Plan Review	42640	700,000
Supplemental Security SSI	42650	12,500
Charges For Services Total		36,963,700
Fines		
Bail Forfeiture	43010	19,600
Court Fine	43020	583,700
DUI Fine	43030	155,000
Late Expense Report Fine	43038	1,400
Nominal Bail	43040	100
Fines Total		759,800
Interest		
Interest on Investment	44010	1,452,300
Interest on Loan	44015	8,400
Interest on Rollback Taxes	44030	30,000
Interest Total		1,490,700

2021 ADOPTED BUDGET
TOTAL OF ALL BUDGETED FUNDS

Description	Object	Budget
Revenue		
Miscellaneous		
Donation	45020	5,000
Volunteer Donations	45021	2,500
Miscellaneous	45030	157,900
Gift Shop	45200	35,000
Miscellaneous Total		200,400
Budgetary Fund Balance		
Budgetary Fund Balance	46010	75,526,600
Budgetary Fund Balance Total		75,526,600
County Contribution - Transfer In		
County Contribution & Transfer		
Transfer In	77010	640,000
T I Act 13 Consvr Dist	77014	21,600
T I Capital Improvements	77016	3,974,500
T I Dirt and Gravel Road	77021	1,000
T I Route 33 TIF	77035	260,200
T I Sands Casino Resort	77040	400,100
T I Stabilization Fund	77042	150,000
C C Program	77100	19,738,500
County Contribution & Transfer Total		25,185,900
County Contribution - Transfer Out		
County Contribution & Transfer		
C C Area Agency on Aging	77200	539,400
C C Children Youth & Family	77250	5,213,800
C C Domestic Relations	77300	1,838,600
C C Drug & Alcohol	77350	116,600
C C Juvenile Justice Center	77500	2,852,500
C C Bridges	77520	5,000
C C Mental Health	77550	320,400
C C Developmental Programs	77560	111,900
C C Early Intervention	77565	496,600
C C Open Space Initiative	77570	3,000,000
C C Capital Improvements	77600	3,045,800
C C Enhanced 911	77700	2,197,900
Transfer Out	77800	550,100
T O Capital Improvements	77805	3,974,500
T O Watershed Specialist	77808	21,600
T O Conservation District	77825	1,000
T O CIPP	77830	640,000
T O Open Space Initiative	77900	260,200
County Contribution & Transfer Total		25,185,900

Expenditure

Salaries

2021 ADOPTED BUDGET
TOTAL OF ALL BUDGETED FUNDS

Description	Object	Budget
Expenditure		
Salaries		
Special Functions	50040	20,000
Overtime Wages	50050	6,507,300
Salaries Full Time	50100	31,394,100
Salaries Part Time	50150	2,561,300
Per Diem	50175	56,100
Salaries Union Full Time	50200	56,537,800
Salaries Union Part Time	50250	6,795,500
Per Diem Union	50275	538,400
Salaries Total		104,410,500
Fringes		
FICA County	56050	8,001,400
Healthcare & Dental	56200	21,386,900
Healthcare OPEB	56225	1,669,100
Healthcare OPEB Retirees	56250	1,586,200
Life Insurance	56300	64,600
Retirement	56450	10,924,300
Unemployment Compensation	56500	254,100
Vision & Prescription	56550	5,299,300
Workers' Compensation	56600	1,245,900
Fringes Total		50,431,800
Miscellaneous Employee Benefit		
Pooled Misc Employee Benefits	58999	695,900
Miscellaneous Employee Benefit Total		695,900
Employee Wellness		
Pooled Employee Wellness	59999	45,000
Employee Wellness Total		45,000
Occupancy Costs		
Pooled Occupancy Costs	61999	6,705,100
Occupancy Costs Total		6,705,100
Communications		
Pooled Communications	62999	2,638,900
Communications Total		2,638,900
Admin Supplies & Equipment		
Pooled Admin Supplies	63999	2,288,100
Admin Supplies & Equipment Total		2,288,100
Serv & Other Operating Supply		
Pooled Operating Supplies	64999	8,857,200
Serv & Other Operating Supply Total		8,857,200
Transportation		
Pooled Transportation	65999	1,358,000

2021 ADOPTED BUDGET
TOTAL OF ALL BUDGETED FUNDS

Description	Object	Budget
Expenditure		
Transportation		
Transportation Total		1,358,000
Professional Services		
Pooled Professional Services	66999	22,263,800
Professional Services Total		22,263,800
Purchased Services		
Pooled Purchased Service	67999	8,061,100
Purchased Services Total		8,061,100
Program Operating Cost		
Pooled Program Operating Cost	68999	31,979,600
Program Operating Cost Total		31,979,600
Subcontracted Services		
Pooled Subcontracted Services	69999	135,459,100
Subcontracted Services Total		135,459,100
Pass Through Grants		
CDBG 2017	71047	190,800
CDBG 2018	71048	634,500
CDBG 2019	71049	1,078,200
CDBG 2020	71051	2,104,000
CDBG 2021	71053	2,212,300
ESG 2021	71099	184,800
HOME 2019	71171	568,800
HOME 2020	71172	569,000
HOME 2021	71173	647,200
Lead Based Paint	71177	635,200
LVEDC	71190	33,000
Slate Belt YMCA	71275	251,100
TTF Administrative	71330	118,600
TTF Exercise	71332	200
TTF Maintenance	71334	354,300
TTF Planning	71336	548,700
TTF Training	71338	34,700
TTF Cybersecurity	71340	49,300
TTF Soft Targets	71342	48,700
TTF Info Intel	71344	48,700
TTF Emerging Threats	71346	48,700
Future Pass Through Grants	71399	136,800
Pass Through Grants Total		10,497,600
Grants		
Bangor Area School District	72132	15,000
CADC of Bethlehem	72288	33,300
Community Improvement	72304	828,400
Community Planning	72306	204,200

2021 ADOPTED BUDGET
TOTAL OF ALL BUDGETED FUNDS

Description	Object	Budget
Expenditure		
Grants		
CACLV	72308	64,900
Easton Neighborhood Center	72346	33,000
Easton Redevelopment Authority	72348	50,000
First Time Homebuyer	72505	150,000
Grt Easton Develop Partnership	72542	25,000
Historic Bethlehem Partnership	72547	10,000
Greater Valley YMCA	72548	13,000
Bethlehem UNESCO Heritage Mktg	72608	360,000
Hotel Tax for Tourism	72610	625,200
Hydroelectric Power Plant	72615	1,277,400
ArtsQuest	72670	245,000
National Museum of Ind History	72671	30,000
Northampton County EMS Grant	72684	80,000
New Bethany Ministries	72685	22,300
Northampton Cty IDA	72701	100,000
Stephen's Place	72737	10,000
Third Street Alliance	72743	20,000
VIA of the Lehigh Valley	72913	10,000
Victory House of the LV	72915	20,000
Allen Township	72960	36,000
Bangor Borough	72961	21,000
Bethlehem City	72963	230,100
East Allen Township	72967	15,000
Easton City	72969	184,000
Forks Township	72970	40,000
Freemansburg Borough	72971	15,000
Glendon Borough	72972	20,000
Hellertown Borough	72974	70,000
Lower Mt Bethel Township	72976	203,500
Lower Saucon Township	72978	20,000
Northampton Borough	72981	20,000
Pen Argyl Borough	72984	20,000
Plainfield Township	72985	30,000
Roseto Borough	72987	10,000
Upper Mt Bethel Township	72990	15,000
Walnutport Borough	72992	20,000
West Easton Borough	72994	15,000
Wind Gap Borough	72997	25,000
Future Loans	72998	498,700
Future Grants	72999	2,006,300
Grants Total		7,741,300
Bi-County Ventures		
LV Planning Commission	73050	575,000
LANTA	73150	603,400
LVEDC	73230	75,000
Bi-County Ventures Total		1,253,400

2021 ADOPTED BUDGET
TOTAL OF ALL BUDGETED FUNDS

Description	Object	Budget
Expenditure		
Long Term Debt		
Bond Interest	74050	3,070,000
Bond Principal	74100	7,880,200
GESA Interest	74350	196,800
GESA Principal	74400	2,149,100
Long Term Debt Total		13,296,100
Capital		
Building Renovations	75150	18,000
Computer Hardware	75200	110,000
Computer Software	75220	11,600
Equipment	75250	682,600
Furniture and Fixtures	75300	190,700
Improvements Other Than Bldg.	75350	1,125,500
Bridge Projects	75400	4,957,600
Motor Vehicles	75550	240,200
Nor Bath Trail	75910	375,000
Capital Total		7,711,200
Contingency		
Contingency	76050	150,000
Contingency Total		150,000
Central Service Cost		
Central Service Cost OUT	78050	-5,900,100
Central Service Cost IN	78100	5,890,500
Internal Audit Cost IN	78150	9,600
Central Service Cost Total		0
Interfund Transfers		
CII Transfer OUT	79050	-1,363,900
CII Transfer IN	79100	1,363,900
PCD Transfer OUT	79200	-802,200
PCD Transfer IN	79250	802,200
HSF Occupancy/Rent TO	79500	-1,057,400
HSF Occupancy/Rent TI	79550	1,057,400
Interfund Transfers Total		0
9-1-1 Communications Center		
9-1-1 Bldg Parking Lot	81200	65,900
9-1-1 Communications Center Total		65,900
Courthouse & Courthouse Complx		
CH Air Handlers/Cool Tower	82070	659,600
CH Exterior Repairs	82120	98,800
CH Emergency Generator	82200	300,000
CH Streetscape Improvements	82220	116,800
CH South Union St Lot	82404	125,000

2021 ADOPTED BUDGET
TOTAL OF ALL BUDGETED FUNDS

Description	Object	Budget
Expenditure		
Courthouse & Courthouse Complx		
Courthouse & Courthouse Complx Total		1,300,200
Gracedale Nursing Home		
GD Boiler House	85200	217,100
GD Grease Interceptor/Sewer	85230	147,100
GD Gracedale Improvements	85350	200,000
GD Emergency Generator	85380	408,800
GD Nurse Call System	85410	16,700
GD Bathrooms	85425	153,800
GD Electrical Upgrade	85460	55,000
GD Water Tower	85470	150,000
Gracedale Nursing Home Total		1,348,500
Jail		
JL Jail Security	86120	270,000
JL Jail Tier Renovations	86350	1,537,600
Jail Total		1,807,600
Public Works		
PW LMP Facilities	87136	150,000
PW Wy Hit Tuk Park	87140	50,000
PW Parks Barn Renovation	87220	238,900
PW Bridges	87500	3,369,000
Public Works Total		3,807,900
Human Services Building		
HS Data Center	92020	110,000
Human Services Building Total		110,000
Forensic Center		
FC Forensic Center	94010	1,681,200
Forensic Center Total		1,681,200
County Wide Improvements		
CW Computer Refresh	95251	310,000
CW Server Refresh	95252	125,000
CW Switch Refresh	95253	182,000
CW Video Conferencing Refresh	95254	145,000
CW UPS Refresh	95255	8,800
CW Building Improvements	95800	250,000
CW Disaster Recovery	95910	300,000
CW Information Security	95915	120,000
CW Access Control	95920	80,000
County Wide Improvements Total		1,520,800
Other Financing Uses		
Financial Stabilization	97120	17,518,700
Other Financing Uses Total		17,518,700

2021 ADOPTED BUDGET

TOTAL OF ALL BUDGETED FUNDS

REVENUE	445,004,500	EXPENDITURE	445,004,500
COUNTY CONTRIBUTION - TRANSFER IN	<u>25,185,900</u>	COUNTY CONTRIBUTION - TRANSFER OUT	<u>25,185,900</u>
TOTAL REVENUE	<u><u>470,190,400</u></u>	TOTAL EXPENDITURE	<u><u>470,190,400</u></u>

2021 ADOPTED BUDGET

TOTAL BY DEPARTMENT

Description	Revenue	Expenditures	Transfer In	Transfer Out
Council				
Council	0	816,300	0	0
Financial Stabilization	17,668,700	17,518,700	0	150,000
Council Total	17,668,700	18,335,000	0	150,000
District Attorney				
District Attorney	279,400	4,759,400	0	0
DUI Processing Centers	240,100	727,500	0	0
Victims of Juvenile Offenders	69,500	89,200	0	0
Rights and Services Act	159,500	159,500	0	0
Domestic Violence	90,700	90,700	0	0
District Attorney Total	839,200	5,826,300	0	0
Controller				
Controller	0	864,200	0	0
Controller Total	0	864,200	0	0
Executive				
Executive	0	203,700	0	0
Executive Total	0	203,700	0	0
Solicitor				
Solicitor	0	592,900	0	0
Solicitor Total	0	592,900	0	0
Sheriff				
Sheriff	1,342,000	7,085,000	0	0
Sheriff Grants	11,600	11,600	0	0
CT Cost Allocation	0	-38,000	0	0
Sheriff Total	1,353,600	7,058,600	0	0
Coroner				
Coroner	92,000	1,664,400	0	0
Vital Statistics Improvement	26,600	26,600	0	0
Coroner Total	118,600	1,691,000	0	0
Public Defender				
Public Defender	0	1,790,900	0	0
Public Defender Total	0	1,790,900	0	0
Fiscal Affairs				
Financial Planning and Control	0	10,697,700	4,524,600	19,738,500
Revenue	110,441,200	979,600	0	0
Disbursements	0	425,800	0	0
Assessment	0	1,374,000	0	0
Geographic Information System	5,000	302,000	0	0
Procurement	0	350,500	0	0
Recorder of Deeds	1,609,600	645,900	0	0
Deeds Records Improvement	175,700	175,700	0	0
Information Services	0	5,139,000	0	0
County Records Improvement GG	65,400	10,000	0	0

2021 ADOPTED BUDGET

TOTAL BY DEPARTMENT

Description	Revenue	Expenditures	Transfer In	Transfer Out
Fiscal Affairs				
GG Cost Allocation	0	-3,352,500	0	0
County Records Improvement CC	221,500	276,900	0	0
Constables	255,000	550,000	0	0
Fiscal Affairs Total	112,773,400	17,574,600	4,524,600	19,738,500
Administration				
Administration-Administration	0	1,470,500	0	0
Administrative Services	0	600,900	0	0
Farmland Preservation	215,000	377,800	0	0
Farmland - Route 33 TIF	261,000	800	0	260,200
OSI Farmland Preservation	2,286,000	3,546,200	1,260,200	0
OSI Farmland Muni Partner Prog	203,500	203,500	0	0
Conservation District	832,500	789,900	1,000	0
Dirt & Gravel Road	326,100	325,100	0	1,000
Low Volume Roads	252,200	252,200	0	0
Clean Water	610,600	610,600	0	0
Watershed Specialist	83,700	105,300	21,600	0
Act 13 Conservation District	379,300	357,700	0	21,600
Educational Outreach	16,200	16,200	0	0
Weights & Measures	315,000	237,400	0	0
Conduct of Elections	7,600	1,549,100	0	0
Agricultural Extension	0	297,400	0	0
Enhanced 911	6,589,200	8,787,100	2,197,900	0
Enhanced 911-Interconnectivity	421,300	421,300	0	0
Emergency Management	140,000	633,600	0	0
HazMat Act 165	194,100	194,100	0	0
Task Force Equipment	20,000	20,000	0	0
Northeast PA Task Force	1,251,900	1,251,900	0	0
Authorities,Boards&Commissions	21,000	1,211,800	0	0
Administration Total	14,426,200	23,260,400	3,480,700	282,800
Community & Economic Developmt				
Community & Econ Dev Admin	161,500	631,800	0	0
Affordable Housing	399,100	399,100	0	0
Grants	0	1,287,400	0	0
Hotel Room Rental Tax 2000	1,101,600	1,101,600	0	0
Hotel Room Rental Tax 2005	334,200	334,200	0	0
Community Development Grants	8,824,800	8,824,800	0	0
Comm Devel Pass Through Grants	169,800	169,800	0	0
Gaming Host County Tables	2,486,000	1,846,000	0	640,000
Gaming Tables CIPP/Grow NORCO	949,000	1,589,000	640,000	0
Gaming Host County Slots	400,100	0	0	400,100
MCLSA Slate Belt YMCA	251,100	251,100	0	0
Revolving Loan (EPA)	375,900	375,900	0	0
Revolving Loan (MCLSA)	122,800	122,800	0	0
Community & Economic Developmt Total	15,575,900	16,933,500	640,000	1,040,100
Human Resources				
Human Resources	20,100	1,430,200	0	0

2021 ADOPTED BUDGET

TOTAL BY DEPARTMENT

Description	Revenue	Expenditures	Transfer In	Transfer Out
Human Resources				
Human Resources Total	20,100	1,430,200	0	0
Public Works				
Public Works Administration	37,000	506,300	0	0
Insect Pest Management	26,700	108,100	0	0
Solid Waste & Recycling	868,300	868,300	0	0
Parks & Recreation	138,000	1,804,600	0	0
Louise Moore Pine Bequest	5,200	5,200	0	0
OSI County Parks	820,700	970,700	150,000	0
OSI Municipal Parks	206,800	556,800	350,000	0
OSI Environmentally Sensitive	465,400	1,465,400	1,000,000	0
Act 13 Environmental Initiativ	1,408,200	1,408,200	0	0
Livable Landscapes	470,300	970,300	500,000	0
Custodial Services	0	1,825,300	0	0
Operations & Maintenance	0	3,049,400	0	0
Bridges	1,360,200	1,365,200	5,000	0
Act 13 Bridge Improvements	2,783,000	2,783,000	0	0
Act 44 Bridge Improvements	770,100	770,100	0	0
Act 89 Bridge Improvements	661,300	661,300	0	0
P3 Bridge Improvements	0	4,527,900	0	0
PW Cost Allocation	0	-1,884,500	0	0
Capital Improvement Projects	10,027,000	9,098,300	3,045,800	3,974,500
2013 Bond Issue Projects	969,600	969,600	0	0
2019 Bond Issue Projects	1,574,700	1,574,700	0	0
Public Works Total	22,592,500	33,404,200	5,050,800	3,974,500
Court Services				
Court Services Administration	0	302,200	0	0
Civil	816,900	1,394,200	0	0
Civil Automation	186,800	186,800	0	0
Criminal	705,900	829,400	0	0
Criminal Automation	137,100	137,100	0	0
Register of Wills	590,700	236,200	0	0
Register of Wills Automation	27,800	27,800	0	0
Orphans Court	125,400	185,200	0	0
Orphans Court Automation	7,500	7,500	0	0
Archives	800	458,900	0	0
Court Services Total	2,598,900	3,765,300	0	0
Human Services				
Human Services Administration	0	1,319,600	0	0
HS Grants	1,739,800	1,739,800	0	0
Human Services Facility	0	1,355,600	0	0
Info & Referral/Emerg. Svs	1,000	1,364,900	0	0
Veterans Affairs	0	279,200	0	0
Gracedale Nursing Home	88,754,900	88,754,900	0	0
Mental Health	13,333,300	13,653,700	320,400	0
Developmental Programs	1,985,200	2,097,100	111,900	0
Early Intervention	3,077,900	3,574,500	496,600	0

2021 ADOPTED BUDGET

TOTAL BY DEPARTMENT

Description	Revenue	Expenditures	Transfer In	Transfer Out
Human Services				
Children, Youth & Families	27,391,300	32,605,100	5,213,800	0
Area Agency on Aging	5,924,300	6,463,700	539,400	0
Drug and Alcohol	3,353,000	3,469,600	116,600	0
HealthChoices	96,715,500	96,715,500	0	0
HS Cost Allocation	0	-3,848,600	0	0
Human Services Total	242,276,200	249,544,600	6,798,700	0
Court Administration				
Court Administration	619,400	6,865,100	0	0
Magisterial District Judges	1,320,000	4,496,200	0	0
Law Library	200	297,600	0	0
Domestic Relations	3,541,500	5,380,100	1,838,600	0
Juvenile Probation	385,000	2,395,800	0	0
Adult Probation	525,200	1,937,100	0	0
Problem Solving Courts	47,900	441,400	0	0
Juvenile Justice Center	5,698,400	8,550,900	2,852,500	0
Driving Under the Influence	954,000	957,400	0	0
Court Administration Total	13,091,600	31,321,600	4,691,100	0
Corrections				
Corrections	1,669,600	31,407,500	0	0
Corrections Total	1,669,600	31,407,500	0	0

REVENUE	445,004,500	EXPENDITURE	445,004,500
COUNTY CONTRIBUTION - TRANSFER IN	<u>25,185,900</u>	COUNTY CONTRIBUTION - TRANSFER OUT	<u>25,185,900</u>
TOTAL REVENUE	<u><u>470,190,400</u></u>	TOTAL EXPENDITURE	<u><u>470,190,400</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Council

Description	Object	Budget
Expenditure		
Personnel		
Salaries Full Time	50100	207,000
Salaries Part Time	50150	146,800
FICA County	56050	27,100
Healthcare & Dental	56200	36,600
Healthcare OPEB	56225	3,600
Healthcare OPEB Retirees	56250	4,400
Life Insurance	56300	100
Retirement	56450	72,000
Vision & Prescription	56550	7,800
Workers' Compensation	56600	500
Personnel Total		505,900
Operating		
Pooled Misc Employee Benefits	58999	50,000
Pooled Communications	62999	25,000
Pooled Admin Supplies	63999	6,100
Pooled Transportation	65999	100
Pooled Professional Services	66999	67,000
Pooled Purchased Service	67999	10,000
Pooled Program Operating Cost	68999	2,200
Operating Total		160,400
Contingency		
Contingency	76050	150,000
Contingency Total		150,000
REVENUE	0	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	0	TOTAL EXPENDITURE
		816,300
		0
		816,300

2021 ADOPTED BUDGET

BUDGET DETAIL

Financial Stabilization

Description	Object	Budget	
Revenue			
Investment Income			
Interest on Investment	44010	140,000	
Investment Income Total		140,000	
Budgetary Fund Balance			
Budgetary Fund Balance	46010	17,528,700	
Budgetary Fund Balance Total		17,528,700	
County Contribution - Transfer Out			
County Contribution & Transfer			
Transfer Out	77800	150,000	
County Contribution & Transfer Total		150,000	
Expenditure			
Other Financing Uses			
Financial Stabilization	97120	17,518,700	
Other Financing Uses Total		17,518,700	
REVENUE	17,668,700	EXPENDITURE	17,518,700
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT	150,000
TOTAL REVENUE	<u>17,668,700</u>	TOTAL EXPENDITURE	<u>17,668,700</u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Executive

Description	Object	Budget
Expenditure		
Personnel		
Salaries Full Time	50100	131,900
FICA County	56050	10,100
Healthcare & Dental	56200	25,400
Healthcare OPEB Retirees	56250	6,600
Life Insurance	56300	100
Retirement	56450	11,000
Unemployment Compensation	56500	4,500
Vision & Prescription	56550	5,200
Workers' Compensation	56600	100
Personnel Total		194,900
Operating		
Pooled Misc Employee Benefits	58999	3,600
Pooled Communications	62999	1,500
Pooled Admin Supplies	63999	1,500
Pooled Transportation	65999	1,700
Pooled Program Operating Cost	68999	500
Operating Total		8,800
REVENUE	0	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	0	TOTAL EXPENDITURE
	203,700	203,700

2021 ADOPTED BUDGET

BUDGET DETAIL

Controller

Description	Object	Budget
Expenditure		
Personnel		
Salaries Full Time	50100	589,600
Salaries Part Time	50150	22,600
FICA County	56050	46,900
Healthcare & Dental	56200	102,100
Healthcare OPEB	56225	7,200
Healthcare OPEB Retirees	56250	8,800
Life Insurance	56300	300
Retirement	56450	49,500
Vision & Prescription	56550	20,800
Workers' Compensation	56600	500
Personnel Total		848,300
Operating		
Pooled Misc Employee Benefits	58999	12,200
Pooled Communications	62999	100
Pooled Admin Supplies	63999	3,400
Pooled Transportation	65999	200
Operating Total		15,900
REVENUE	0	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	0	TOTAL EXPENDITURE
		864,200

2021 ADOPTED BUDGET

BUDGET DETAIL

Solicitor

Description	Object	Budget
Expenditure		
Personnel		
Salaries Full Time	50100	85,600
Salaries Part Time	50150	375,100
FICA County	56050	35,300
Healthcare & Dental	56200	28,900
Life Insurance	56300	100
Retirement	56450	49,500
Vision & Prescription	56550	5,200
Workers' Compensation	56600	500
Personnel Total		580,200
Operating		
Pooled Misc Employee Benefits	58999	6,000
Pooled Communications	62999	2,800
Pooled Admin Supplies	63999	3,000
Pooled Professional Services	66999	800
Pooled Program Operating Cost	68999	100
Operating Total		12,700
REVENUE	0	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	0	TOTAL EXPENDITURE
	<u><u>0</u></u>	<u><u>592,900</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Human Resources

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Copier Fee	42190	100
CBC Wellness Reimbursement	42448	20,000
Fees, Fines, Charges, Misc Total		20,100
Expenditure		
Personnel		
Overtime Wages	50050	5,000
Salaries Full Time	50100	759,000
FICA County	56050	58,500
Healthcare & Dental	56200	165,100
Healthcare OPEB	56225	9,000
Healthcare OPEB Retirees	56250	13,200
Life Insurance	56300	400
Retirement	56450	71,500
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	33,800
Workers' Compensation	56600	700
Personnel Total		1,126,200
Operating		
Pooled Misc Employee Benefits	58999	50,000
Pooled Employee Wellness	59999	30,000
Pooled Communications	62999	15,000
Pooled Admin Supplies	63999	15,000
Pooled Transportation	65999	3,000
Pooled Professional Services	66999	150,000
Pooled Purchased Service	67999	41,000
Operating Total		304,000
REVENUE	20,100	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	1,430,200
COUNTY CONTRIBUTION - TRANSFER OUT	0	
TOTAL REVENUE	20,100	TOTAL EXPENDITURE
	20,100	1,430,200

2021 ADOPTED BUDGET

BUDGET DETAIL

Financial Planning and Control

Description	Object	Budget
County Contribution - Transfer In		
County Contribution & Transfer		
T I Capital Improvements	77016	3,974,500
T I Sands Casino Resort	77040	400,100
T I Stabilization Fund	77042	150,000
County Contribution & Transfer Total		4,524,600
County Contribution - Transfer Out		
County Contribution & Transfer		
C C Area Agency on Aging	77200	539,400
C C Children Youth & Family	77250	5,213,800
C C Domestic Relations	77300	1,838,600
C C Drug & Alcohol	77350	116,600
C C Juvenile Justice Center	77500	2,852,500
C C Bridges	77520	5,000
C C Mental Health	77550	320,400
C C Developmental Programs	77560	111,900
C C Early Intervention	77565	496,600
C C Open Space Initiative	77570	3,000,000
C C Capital Improvements	77600	3,045,800
C C Enhanced 911	77700	2,197,900
County Contribution & Transfer Total		19,738,500
Expenditure		
Personnel		
Salaries Full Time	50100	757,500
FICA County	56050	58,000
Healthcare & Dental	56200	118,300
Healthcare OPEB	56225	10,800
Healthcare OPEB Retirees	56250	87,800
Life Insurance	56300	400
Retirement	56450	60,500
Unemployment Compensation	56500	20,000
Vision & Prescription	56550	23,400
Workers' Compensation	56600	700
Personnel Total		1,137,400
Operating		
Pooled Misc Employee Benefits	58999	6,000
Pooled Communications	62999	3,300
Pooled Admin Supplies	63999	11,000
Pooled Transportation	65999	100
Pooled Professional Services	66999	16,000
Pooled Program Operating Cost	68999	8,000
Operating Total		44,400
Long-term Debt		

2021 ADOPTED BUDGET

BUDGET DETAIL

Financial Planning and Control

Description	Object	Budget
Expenditure		
Long-term Debt		
Bond Interest	74050	2,176,100
Bond Principal	74100	6,536,400
GESA Interest	74350	67,400
GESA Principal	74400	736,000
Long-term Debt Total		9,515,900
REVENUE	0	EXPENDITURE 10,697,700
COUNTY CONTRIBUTION - TRANSFER IN	<u>4,524,600</u>	COUNTY CONTRIBUTION - TRANSFER OUT <u>19,738,500</u>
TOTAL REVENUE	<u><u>4,524,600</u></u>	TOTAL EXPENDITURE <u><u>30,436,200</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Revenue

Description	Object	Budget
Revenue		
Taxes		
Real Property Current	40010	99,600,000
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	50,000
Taxes Total		102,900,000
Intergovernmental		
Public Utility Realty Tax	41630	94,900
Payment in Lieu of Taxes	41725	74,500
Intergovernmental Total		169,400
Fees, Fines, Charges, Misc		
Act 319 515 Recording Fee	42110	700
Copier Fee	42190	300
State Tax Equalizat Board Fee	42360	1,700
Tax Certification Fee	42370	55,500
Commission	42450	415,000
County Cost Reimbursement	42460	317,600
Miscellaneous	45030	50,000
Fees, Fines, Charges, Misc Total		840,800
Investment Income		
Interest on Investment	44010	1,000,000
Investment Income Total		1,000,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	5,531,000
Budgetary Fund Balance Total		5,531,000
Expenditure		
Personnel		
Overtime Wages	50050	12,000
Salaries Full Time	50100	150,300
Salaries Union Full Time	50200	355,100
FICA County	56050	39,600
Healthcare & Dental	56200	129,500
Healthcare OPEB	56225	10,800
Life Insurance	56300	400
Retirement	56450	66,000
Vision & Prescription	56550	26,000
Workers' Compensation	56600	500
Personnel Total		790,200
Operating		
Pooled Misc Employee Benefits	58999	2,500

2021 ADOPTED BUDGET

BUDGET DETAIL

Revenue

Description	Object	Budget
Expenditure		
Operating		
Pooled Communications	62999	85,000
Pooled Admin Supplies	63999	14,300
Pooled Transportation	65999	500
Pooled Professional Services	66999	15,000
Pooled Purchased Service	67999	56,200
Pooled Program Operating Cost	68999	15,900
Operating Total		189,400
REVENUE		EXPENDITURE
	110,441,200	979,600
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
		<u>0</u>
TOTAL REVENUE	<u><u>110,441,200</u></u>	TOTAL EXPENDITURE
		<u><u>979,600</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Disbursements

Description	Object	Budget
Expenditure		
Personnel		
Overtime Wages	50050	1,200
Salaries Full Time	50100	218,000
Salaries Union Full Time	50200	75,200
FICA County	56050	22,600
Healthcare & Dental	56200	52,800
Healthcare OPEB	56225	9,000
Life Insurance	56300	200
Retirement	56450	27,500
Vision & Prescription	56550	10,400
Workers' Compensation	56600	300
Personnel Total		417,200
Operating		
Pooled Misc Employee Benefits	58999	1,500
Pooled Admin Supplies	63999	7,000
Pooled Program Operating Cost	68999	100
Operating Total		8,600
REVENUE	0	EXPENDITURE 425,800
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT 0
TOTAL REVENUE	0	TOTAL EXPENDITURE 425,800

2021 ADOPTED BUDGET

BUDGET DETAIL

Assessment

Description	Object	Budget
Expenditure		
Personnel		
Overtime Wages	50050	1,000
Salaries Full Time	50100	157,200
Salaries Union Full Time	50200	728,200
FICA County	56050	67,900
Healthcare & Dental	56200	181,800
Healthcare OPEB	56225	25,200
Life Insurance	56300	500
Retirement	56450	88,000
Vision & Prescription	56550	36,400
Workers' Compensation	56600	1,700
Personnel Total		1,287,900
Operating		
Pooled Misc Employee Benefits	58999	21,800
Pooled Communications	62999	2,100
Pooled Admin Supplies	63999	9,000
Pooled Transportation	65999	13,200
Pooled Professional Services	66999	40,000
Operating Total		86,100
REVENUE	0	EXPENDITURE 1,374,000
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT 0
TOTAL REVENUE	0	TOTAL EXPENDITURE 1,374,000

2021 ADOPTED BUDGET

BUDGET DETAIL

Geographic Information System

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
GIS Information Fee	42240	3,000
Map Fee	42280	2,000
Fees, Fines, Charges, Misc Total		5,000
Expenditure		
Personnel		
Salaries Full Time	50100	77,300
Salaries Union Full Time	50200	127,500
FICA County	56050	15,700
Healthcare & Dental	56200	40,100
Healthcare OPEB	56225	1,800
Life Insurance	56300	200
Retirement	56450	22,000
Vision & Prescription	56550	7,800
Workers' Compensation	56600	200
Personnel Total		292,600
Operating		
Pooled Misc Employee Benefits	58999	3,300
Pooled Admin Supplies	63999	2,500
Pooled Transportation	65999	300
Pooled Professional Services	66999	3,300
Operating Total		9,400
REVENUE	5,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	5,000	TOTAL EXPENDITURE
	5,000	302,000

2021 ADOPTED BUDGET

BUDGET DETAIL

Procurement

Description	Object	Budget
Expenditure		
Personnel		
Salaries Full Time	50100	91,800
Salaries Union Full Time	50200	142,200
FICA County	56050	18,000
Healthcare & Dental	56200	50,800
Healthcare OPEB	56225	5,400
Life Insurance	56300	200
Retirement	56450	22,000
Vision & Prescription	56550	10,400
Workers' Compensation	56600	300
Personnel Total		341,100
Operating		
Pooled Misc Employee Benefits	58999	3,400
Pooled Communications	62999	100
Pooled Admin Supplies	63999	5,400
Pooled Transportation	65999	400
Pooled Program Operating Cost	68999	100
Operating Total		9,400
REVENUE	0	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	0	TOTAL EXPENDITURE
		350,500

2021 ADOPTED BUDGET

BUDGET DETAIL

Recorder of Deeds

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Electronic Access Fee	42215	77,000
Parcel Identifier Fee	42297	350,000
Recording Fee	42325	740,000
Commission	42450	437,000
County Cost Reimbursement	42460	5,600
Fees, Fines, Charges, Misc Total		1,609,600
Expenditure		
Personnel		
Overtime Wages	50050	800
Salaries Full Time	50100	165,500
Salaries Union Full Time	50200	237,500
FICA County	56050	30,900
Healthcare & Dental	56200	114,300
Healthcare OPEB	56225	14,400
Life Insurance	56300	300
Retirement	56450	49,500
Vision & Prescription	56550	23,400
Workers' Compensation	56600	400
Personnel Total		637,000
Operating		
Pooled Misc Employee Benefits	58999	2,200
Pooled Communications	62999	100
Pooled Admin Supplies	63999	4,400
Pooled Transportation	65999	300
Pooled Program Operating Cost	68999	1,900
Operating Total		8,900
REVENUE	1,609,600	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	1,609,600	TOTAL EXPENDITURE
		645,900

2021 ADOPTED BUDGET

BUDGET DETAIL

Deeds Records Improvement

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Deeds Records Improv Fee	42212	100,000
Fees, Fines, Charges, Misc Total		100,000
Investment Income		
Interest on Investment	44010	1,000
Investment Income Total		1,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	74,700
Budgetary Fund Balance Total		74,700
Expenditure		
Operating		
Pooled Professional Services	66999	175,700
Operating Total		175,700
REVENUE	175,700	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>175,700</u></u>	TOTAL EXPENDITURE
		<u><u>175,700</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Information Services

Description	Object	Budget
Expenditure		
Operating		
Pooled Communications	62999	226,100
Pooled Admin Supplies	63999	83,800
Pooled Professional Services	66999	2,852,100
Pooled Program Operating Cost	68999	1,977,000
Operating Total		5,139,000
REVENUE	0	EXPENDITURE 5,139,000
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT 0
TOTAL REVENUE	0	TOTAL EXPENDITURE 5,139,000

2021 ADOPTED BUDGET

BUDGET DETAIL

County Records Improvement GG

Description	Object	Budget	
Revenue			
Fees, Fines, Charges, Misc			
Deeds Records Improv Fee	42212	65,000	
Fees, Fines, Charges, Misc Total		65,000	
Investment Income			
Interest on Investment	44010	400	
Investment Income Total		400	
Expenditure			
Operating			
Pooled Professional Services	66999	10,000	
Operating Total		10,000	
REVENUE	65,400	EXPENDITURE	10,000
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT	0
TOTAL REVENUE	<u><u>65,400</u></u>	TOTAL EXPENDITURE	<u><u>10,000</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Administration-Administration

Description	Object	Budget
Expenditure		
Personnel		
Salaries Full Time	50100	222,900
FICA County	56050	17,100
Healthcare & Dental	56200	38,100
Healthcare OPEB	56225	1,800
Healthcare OPEB Retirees	56250	39,600
Life Insurance	56300	100
Retirement	56450	16,500
Unemployment Compensation	56500	1,600
Vision & Prescription	56550	7,800
Workers' Compensation	56600	200
Personnel Total		345,700
Operating		
Pooled Misc Employee Benefits	58999	1,700
Pooled Communications	62999	1,300
Pooled Admin Supplies	63999	7,600
Pooled Operating Supplies	64999	800
Pooled Transportation	65999	1,600
Pooled Professional Services	66999	156,800
Pooled Program Operating Cost	68999	955,000
Operating Total		1,124,800
REVENUE	0	EXPENDITURE 1,470,500
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT 0
TOTAL REVENUE	0	TOTAL EXPENDITURE 1,470,500

2021 ADOPTED BUDGET

BUDGET DETAIL

Administrative Services

Description	Object	Budget
Expenditure		
Personnel		
Overtime Wages	50050	2,000
Salaries Union Full Time	50200	124,500
FICA County	56050	9,700
Healthcare & Dental	56200	50,800
Healthcare OPEB	56225	1,800
Life Insurance	56300	200
Retirement	56450	22,000
Vision & Prescription	56550	10,400
Workers' Compensation	56600	200
Personnel Total		221,600
Operating		
Pooled Communications	62999	344,300
Pooled Admin Supplies	63999	19,300
Pooled Program Operating Cost	68999	15,700
Operating Total		379,300
REVENUE	0	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	0	TOTAL EXPENDITURE
	0	600,900

2021 ADOPTED BUDGET

BUDGET DETAIL

Farmland Preservation

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
County Cost Reimbursement	42460	185,000
Fees, Fines, Charges, Misc Total		185,000
Investment Income		
Interest on Rollback Taxes	44030	30,000
Investment Income Total		30,000
Expenditure		
Personnel		
Salaries Full Time	50100	68,200
Salaries Union Full Time	50200	57,100
FICA County	56050	9,600
Healthcare & Dental	56200	25,400
Healthcare OPEB	56225	1,800
Life Insurance	56300	100
Retirement	56450	11,000
Vision & Prescription	56550	5,200
Workers' Compensation	56600	300
Personnel Total		178,700
Operating		
Pooled Misc Employee Benefits	58999	1,300
Pooled Communications	62999	1,200
Pooled Admin Supplies	63999	8,300
Pooled Transportation	65999	3,300
Pooled Purchased Service	67999	185,000
Operating Total		199,100
REVENUE	215,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>215,000</u></u>	TOTAL EXPENDITURE
		<u><u>377,800</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Farmland - Route 33 TIF

Description	Object	Budget
Revenue		
Budgetary Fund Balance		
Budgetary Fund Balance	46010	261,000
Budgetary Fund Balance Total		261,000
County Contribution - Transfer Out		
County Contribution & Transfer		
T O Open Space Initiative	77900	260,200
County Contribution & Transfer Total		260,200
Expenditure		
Operating		
Pooled Program Operating Cost	68999	800
Operating Total		800
REVENUE	261,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>261,000</u></u>	TOTAL EXPENDITURE
		<u><u>261,000</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

OSI Farmland Preservation

Description	Object	Budget	
Revenue			
Investment Income			
Interest on Investment	44010	3,000	
Investment Income Total		3,000	
Budgetary Fund Balance			
Budgetary Fund Balance	46010	2,283,000	
Budgetary Fund Balance Total		2,283,000	
County Contribution - Transfer In			
County Contribution & Transfer			
T I Route 33 TIF	77035	260,200	
C C Program	77100	1,000,000	
County Contribution & Transfer Total		1,260,200	
Expenditure			
Operating			
Pooled Program Operating Cost	68999	3,546,200	
Operating Total		3,546,200	
REVENUE	2,286,000	EXPENDITURE	3,546,200
COUNTY CONTRIBUTION - TRANSFER IN	1,260,200	COUNTY CONTRIBUTION - TRANSFER OUT	0
TOTAL REVENUE	3,546,200	TOTAL EXPENDITURE	3,546,200

2021 ADOPTED BUDGET

BUDGET DETAIL

OSI Farmland Muni Partner Prog

Description	Object	Budget	
Revenue			
Budgetary Fund Balance			
Budgetary Fund Balance	46010	203,500	
Budgetary Fund Balance Total		203,500	
Expenditure			
Grants			
Lower Mt Bethel Township	72976	203,500	
Grants Total		203,500	
REVENUE	203,500	EXPENDITURE	203,500
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT	0
TOTAL REVENUE	<u><u>203,500</u></u>	TOTAL EXPENDITURE	<u><u>203,500</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Conservation District

Description	Object	Budget
Revenue		
Intergovernmental		
Federal	41130	19,400
Spotted Lanternfly	41167	30,000
Commonwealth	41360	16,300
Admin. Assistance Program	41390	26,000
Executive Asst Reimbursement	41430	38,400
Intergovernmental Total		130,100
Fees, Fines, Charges, Misc		
County Cost Reimbursement	42460	1,700
Special Function Reimbursement	42630	300
Subdivision Plan Review	42640	700,000
Miscellaneous	45030	400
Fees, Fines, Charges, Misc Total		702,400
County Contribution - Transfer In		
County Contribution & Transfer		
T I Dirt and Gravel Road	77021	1,000
County Contribution & Transfer Total		1,000
Expenditure		
Personnel		
Overtime Wages	50050	10,000
Salaries Full Time	50100	422,900
Salaries Union Full Time	50200	37,900
FICA County	56050	36,100
Healthcare & Dental	56200	90,900
Healthcare OPEB	56225	3,600
Life Insurance	56300	300
Retirement	56450	44,000
Vision & Prescription	56550	18,200
Workers' Compensation	56600	900
Personnel Total		664,800
Operating		
Pooled Misc Employee Benefits	58999	6,800
Pooled Communications	62999	1,200
Pooled Admin Supplies	63999	1,700
Pooled Operating Supplies	64999	2,400
Pooled Transportation	65999	2,500
Pooled Purchased Service	67999	105,800
Pooled Program Operating Cost	68999	4,700
Operating Total		125,100

2021 ADOPTED BUDGET

BUDGET DETAIL

Conservation District

Description		Object		Budget
	REVENUE	832,500		EXPENDITURE 789,900
COUNTY CONTRIBUTION - TRANSFER IN	1,000		COUNTY CONTRIBUTION - TRANSFER OUT	0
TOTAL REVENUE	<u><u>833,500</u></u>		TOTAL EXPENDITURE	<u><u>789,900</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Dirt & Gravel Road

Description	Object	Budget
Revenue		
Intergovernmental		
Dirt & Gravel Road Grant	41395	100,000
Intergovernmental Total		100,000
Investment Income		
Interest on Investment	44010	2,000
Investment Income Total		2,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	224,100
Budgetary Fund Balance Total		224,100
County Contribution - Transfer Out		
County Contribution & Transfer		
T O Conservation District	77825	1,000
County Contribution & Transfer Total		1,000
Expenditure		
Operating		
Pooled Misc Employee Benefits	58999	1,000
Pooled Admin Supplies	63999	1,000
Pooled Purchased Service	67999	323,100
Operating Total		325,100
REVENUE	326,100	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	326,100	TOTAL EXPENDITURE
	<u>326,100</u>	<u>326,100</u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Low Volume Roads

Description	Object	Budget	
Revenue			
Intergovernmental			
Low Volume Roads	41396	123,600	
Intergovernmental Total		123,600	
Investment Income			
Interest on Investment	44010	2,000	
Investment Income Total		2,000	
Budgetary Fund Balance			
Budgetary Fund Balance	46010	126,600	
Budgetary Fund Balance Total		126,600	
Expenditure			
Operating			
Pooled Purchased Service	67999	252,200	
Operating Total		252,200	
REVENUE	252,200	EXPENDITURE	252,200
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT	<u>0</u>
TOTAL REVENUE	<u><u>252,200</u></u>	TOTAL EXPENDITURE	<u><u>252,200</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Clean Water

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Clean Water Fee	42176	154,700
Fees, Fines, Charges, Misc Total		154,700
Budgetary Fund Balance		
Budgetary Fund Balance	46010	455,900
Budgetary Fund Balance Total		455,900
Expenditure		
Operating		
Pooled Misc Employee Benefits	58999	5,000
Pooled Communications	62999	7,000
Pooled Admin Supplies	63999	364,600
Pooled Operating Supplies	64999	2,000
Pooled Transportation	65999	2,000
Pooled Purchased Service	67999	200,000
Operating Total		580,600
Capital		
Motor Vehicles	75550	30,000
Capital Total		30,000
REVENUE	610,600	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>610,600</u></u>	TOTAL EXPENDITURE
		<u><u>610,600</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Watershed Specialist

Description	Object	Budget
Revenue		
Intergovernmental		
Commonwealth	41360	15,000
State Allocation	41640	5,000
Watershed Specialist Grant	41670	45,300
Intergovernmental Total		65,300
Fees, Fines, Charges, Misc		
Consrvation Dist Cost Recovery	42185	8,400
County Cost Reimbursement	42460	1,200
Fees, Fines, Charges, Misc Total		9,600
Budgetary Fund Balance		
Budgetary Fund Balance	46010	8,800
Budgetary Fund Balance Total		8,800
County Contribution - Transfer In		
County Contribution & Transfer		
T I Act 13 Consvr Dist	77014	21,600
County Contribution & Transfer Total		21,600
Expenditure		
Personnel		
Overtime Wages	50050	200
Salaries Full Time	50100	58,200
FICA County	56050	4,500
Healthcare & Dental	56200	12,700
Life Insurance	56300	100
Retirement	56450	5,500
Vision & Prescription	56550	2,600
Workers' Compensation	56600	200
Personnel Total		84,000
Operating		
Pooled Misc Employee Benefits	58999	600
Pooled Admin Supplies	63999	3,500
Pooled Professional Services	66999	17,200
Operating Total		21,300
REVENUE	83,700	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	21,600	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	105,300	TOTAL EXPENDITURE
	105,300	105,300

2021 ADOPTED BUDGET

BUDGET DETAIL

Act 13 Conservation District

Description	Object	Budget	
Revenue			
Intergovernmental			
Shale Gas Impact Grant	41634	59,800	
Intergovernmental Total		59,800	
Investment Income			
Interest on Investment	44010	400	
Investment Income Total		400	
Budgetary Fund Balance			
Budgetary Fund Balance	46010	319,100	
Budgetary Fund Balance Total		319,100	
County Contribution - Transfer Out			
County Contribution & Transfer			
T O Watershed Specialist	77808	21,600	
County Contribution & Transfer Total		21,600	
Expenditure			
Operating			
Pooled Program Operating Cost	68999	357,700	
Operating Total		357,700	
REVENUE	379,300	EXPENDITURE	357,700
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT	<u>21,600</u>
TOTAL REVENUE	<u><u>379,300</u></u>	TOTAL EXPENDITURE	<u><u>379,300</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Educational Outreach

Description	Object	Budget
Revenue		
Intergovernmental		
State Allocation	41640	2,800
Intergovernmental Total		2,800
Fees, Fines, Charges, Misc		
Donation	45020	5,000
Miscellaneous	45030	1,000
Fees, Fines, Charges, Misc Total		6,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	7,400
Budgetary Fund Balance Total		7,400
Expenditure		
Operating		
Pooled Admin Supplies	63999	3,000
Pooled Operating Supplies	64999	13,200
Operating Total		16,200
REVENUE	16,200	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>16,200</u></u>	TOTAL EXPENDITURE
		<u><u>16,200</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Weights & Measures

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Device License/Permit Fee	42213	315,000
Fees, Fines, Charges, Misc Total		315,000
Expenditure		
Personnel		
Salaries Full Time	50100	48,500
Salaries Union Full Time	50200	66,400
FICA County	56050	8,800
Healthcare & Dental	56200	27,400
Healthcare OPEB	56225	1,800
Life Insurance	56300	100
Retirement	56450	16,500
Vision & Prescription	56550	5,200
Workers' Compensation	56600	300
Personnel Total		175,000
Operating		
Pooled Misc Employee Benefits	58999	4,800
Pooled Communications	62999	1,100
Pooled Admin Supplies	63999	7,900
Pooled Operating Supplies	64999	600
Pooled Transportation	65999	6,400
Pooled Program Operating Cost	68999	1,600
Operating Total		22,400
Capital		
Motor Vehicles	75550	40,000
Capital Total		40,000
REVENUE	315,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>315,000</u></u>	TOTAL EXPENDITURE
		<u><u>237,400</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Conduct of Elections

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Candidate Filing Fee	42172	2,100
County Cost Reimbursement	42460	4,100
Late Expense Report Fine	43038	1,400
Fees, Fines, Charges, Misc Total		7,600
Expenditure		
Personnel		
Overtime Wages	50050	40,000
Salaries Full Time	50100	126,000
Salaries Part Time	50150	12,700
Salaries Union Full Time	50200	215,600
FICA County	56050	30,200
Healthcare & Dental	56200	101,600
Healthcare OPEB	56225	3,600
Life Insurance	56300	300
Retirement	56450	44,000
Vision & Prescription	56550	20,800
Workers' Compensation	56600	600
Personnel Total		595,400
Operating		
Pooled Misc Employee Benefits	58999	2,000
Pooled Occupancy Costs	61999	14,000
Pooled Communications	62999	370,000
Pooled Admin Supplies	63999	10,100
Pooled Operating Supplies	64999	30,000
Pooled Transportation	65999	2,600
Pooled Professional Services	66999	75,000
Pooled Purchased Service	67999	50,000
Pooled Program Operating Cost	68999	400,000
Operating Total		953,700
REVENUE	7,600	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>7,600</u></u>	TOTAL EXPENDITURE
		<u><u>1,549,100</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Agricultural Extension

Description	Object	Budget
Expenditure		
Operating		
Pooled Misc Employee Benefits	58999	100
Pooled Communications	62999	2,200
Pooled Admin Supplies	63999	10,200
Pooled Transportation	65999	5,800
Pooled Purchased Service	67999	279,100
Operating Total		297,400
REVENUE	0	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	0	TOTAL EXPENDITURE
		297,400

2021 ADOPTED BUDGET

BUDGET DETAIL

Enhanced 911

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Act 12 911 Fee	42125	6,581,600
Cell Tower Rental Fee	42175	3,600
Fees, Fines, Charges, Misc Total		6,585,200
Investment Income		
Interest on Investment	44010	4,000
Investment Income Total		4,000
County Contribution - Transfer In		
County Contribution & Transfer		
C C Program	77100	2,197,900
County Contribution & Transfer Total		2,197,900
Expenditure		
Personnel		
Overtime Wages	50050	100,000
Salaries Full Time	50100	1,005,700
Salaries Union Full Time	50200	2,678,100
FICA County	56050	289,500
Healthcare & Dental	56200	925,900
Healthcare OPEB	56225	59,400
Healthcare OPEB Retirees	56250	8,800
Life Insurance	56300	2,600
Retirement	56450	443,600
Unemployment Compensation	56500	8,000
Vision & Prescription	56550	187,200
Workers' Compensation	56600	3,400
Personnel Total		5,712,200
Operating		
Pooled Misc Employee Benefits	58999	21,000
Pooled Occupancy Costs	61999	83,100
Pooled Communications	62999	550,700
Pooled Admin Supplies	63999	54,400
Pooled Operating Supplies	64999	5,700
Pooled Transportation	65999	600
Pooled Professional Services	66999	90,000
Pooled Purchased Service	67999	112,200
Pooled Program Operating Cost	68999	1,539,500
Central Service Cost IN	78100	275,900
Operating Total		2,733,100
Capital		
Equipment	75250	341,800
Capital Total		341,800

2021 ADOPTED BUDGET

BUDGET DETAIL

Enhanced 911

Description		Object		Budget
	REVENUE	6,589,200		EXPENDITURE 8,787,100
COUNTY CONTRIBUTION - TRANSFER IN	<u>2,197,900</u>		COUNTY CONTRIBUTION - TRANSFER OUT	<u>0</u>
TOTAL REVENUE	<u><u>8,787,100</u></u>		TOTAL EXPENDITURE	<u><u>8,787,100</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Enhanced 911-Interconnectivity

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Act 12 911 Fee I/C	42126	180,000
Fees, Fines, Charges, Misc Total		180,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	241,300
Budgetary Fund Balance Total		241,300
Expenditure		
Operating		
Pooled Communications	62999	160,000
Pooled Program Operating Cost	68999	261,300
Operating Total		421,300
REVENUE	421,300	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>421,300</u></u>	TOTAL EXPENDITURE
		<u><u>421,300</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Emergency Management

Description	Object	Budget
Revenue		
Intergovernmental		
Emergency Management	41420	140,000
Intergovernmental Total		140,000
Expenditure		
Personnel		
Salaries Full Time	50100	284,900
FICA County	56050	21,800
Healthcare & Dental	56200	50,800
Healthcare OPEB	56225	5,400
Life Insurance	56300	200
Retirement	56450	22,000
Vision & Prescription	56550	10,400
Workers' Compensation	56600	600
Personnel Total		396,100
Operating		
Pooled Misc Employee Benefits	58999	5,700
Pooled Occupancy Costs	61999	17,000
Pooled Communications	62999	3,300
Pooled Admin Supplies	63999	14,000
Pooled Operating Supplies	64999	3,900
Pooled Transportation	65999	18,200
Pooled Professional Services	66999	169,000
Pooled Program Operating Cost	68999	6,400
Operating Total		237,500
REVENUE	140,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	140,000	TOTAL EXPENDITURE
	140,000	633,600

2021 ADOPTED BUDGET

BUDGET DETAIL

HazMat Act 165

Description	Object	Budget
Revenue		
Intergovernmental		
Hazardous Material Grant	41467	30,000
Intergovernmental Total		30,000
Fees, Fines, Charges, Misc		
Emergency Planning Fee	42235	6,300
Hazardous Chemical Fee	42245	40,000
County Cost Reimbursement	42460	3,000
Fees, Fines, Charges, Misc Total		49,300
Budgetary Fund Balance		
Budgetary Fund Balance	46010	114,800
Budgetary Fund Balance Total		114,800
Expenditure		
Operating		
Pooled Misc Employee Benefits	58999	8,200
Pooled Communications	62999	11,900
Pooled Admin Supplies	63999	55,400
Pooled Operating Supplies	64999	22,600
Pooled Professional Services	66999	90,700
Pooled Program Operating Cost	68999	5,300
Operating Total		194,100
REVENUE	194,100	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>194,100</u></u>	TOTAL EXPENDITURE
		<u><u>194,100</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Task Force Equipment

Description	Object	Budget	
Revenue			
Intergovernmental			
Federal	41130	20,000	
Intergovernmental Total		20,000	
Expenditure			
Operating			
Pooled Admin Supplies	63999	20,000	
Operating Total		20,000	
REVENUE	20,000	EXPENDITURE	20,000
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT	0
TOTAL REVENUE	20,000	TOTAL EXPENDITURE	20,000

2021 ADOPTED BUDGET

BUDGET DETAIL

Northeast PA Task Force

Description	Object	Budget
Revenue		
Intergovernmental		
State Homeland Security Grant	41585	1,251,900
Intergovernmental Total		1,251,900
Expenditure		
Pass Through Grants		
TTF Administrative	71330	118,600
TTF Exercise	71332	200
TTF Maintenance	71334	354,300
TTF Planning	71336	548,700
TTF Training	71338	34,700
TTF Cybersecurity	71340	49,300
TTF Soft Targets	71342	48,700
TTF Info Intel	71344	48,700
TTF Emerging Threats	71346	48,700
Pass Through Grants Total		1,251,900
REVENUE	1,251,900	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>1,251,900</u></u>	TOTAL EXPENDITURE
		<u><u>1,251,900</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Authorities,Boards&Commissions

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Assessment Appeals Fee	42161	21,000
Fees, Fines, Charges, Misc Total		21,000
Expenditure		
Personnel		
Salaries Part Time	50150	23,600
FICA County	56050	1,900
Workers' Compensation	56600	100
Personnel Total		25,600
Operating		
Pooled Professional Services	66999	7,800
Operating Total		7,800
Bi-County Ventures		
LV Planning Commission	73050	575,000
LANTA	73150	603,400
Bi-County Ventures Total		1,178,400
REVENUE	21,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	21,000	TOTAL EXPENDITURE
		1,211,800

2021 ADOPTED BUDGET

BUDGET DETAIL

Community & Econ Dev Admin

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Afford Housing Admin Fee	42140	30,000
CDBG Admin Reimbursement	42171	72,000
GPA Admin Reimbursement	42241	59,500
Fees, Fines, Charges, Misc Total		161,500
Expenditure		
Personnel		
Salaries Full Time	50100	446,000
FICA County	56050	34,200
Healthcare & Dental	56200	67,500
Life Insurance	56300	300
Retirement	56450	38,500
Vision & Prescription	56550	13,000
Workers' Compensation	56600	400
Personnel Total		599,900
Operating		
Pooled Misc Employee Benefits	58999	12,500
Pooled Communications	62999	7,700
Pooled Admin Supplies	63999	7,500
Pooled Operating Supplies	64999	800
Pooled Transportation	65999	3,300
Pooled Program Operating Cost	68999	100
Operating Total		31,900
REVENUE	161,500	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>161,500</u></u>	TOTAL EXPENDITURE
		<u><u>631,800</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Affordable Housing

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Affordable Housing Fee	42135	200,000
Fees, Fines, Charges, Misc Total		200,000
Investment Income		
Interest on Investment	44010	100
Investment Income Total		100
Budgetary Fund Balance		
Budgetary Fund Balance	46010	199,000
Budgetary Fund Balance Total		199,000
Expenditure		
Grants		
Easton Neighborhood Center	72346	23,000
Easton Redevelopment Authority	72348	50,000
First Time Homebuyer	72505	150,000
New Bethany Ministries	72685	22,300
Victory House of the LV	72915	20,000
Bangor Borough	72961	6,000
Future Grants	72999	127,800
Grants Total		399,100
REVENUE	399,100	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>399,100</u></u>	TOTAL EXPENDITURE
		<u><u>399,100</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Grants

Description	Object	Budget
Expenditure		
Grants		
Hydroelectric Power Plant	72615	1,277,400
Stephen's Place	72737	10,000
Grants Total		1,287,400
REVENUE	0	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	0	TOTAL EXPENDITURE

2021 ADOPTED BUDGET

BUDGET DETAIL

Hotel Room Rental Tax 2000

Description	Object	Budget
Revenue		
Taxes		
Hotel Room Rental Tax	40200	795,600
Taxes Total		795,600
Budgetary Fund Balance		
Budgetary Fund Balance	46010	306,000
Budgetary Fund Balance Total		306,000
Expenditure		
Grants		
Bethlehem UNESCO Heritage Mktg	72608	360,000
Hotel Tax for Tourism	72610	625,200
Future Grants	72999	116,400
Grants Total		1,101,600
REVENUE	1,101,600	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>1,101,600</u></u>	TOTAL EXPENDITURE
		<u><u>1,101,600</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Hotel Room Rental Tax 2005

Description	Object	Budget
Revenue		
Taxes		
Hotel Room Rental Tax	40200	114,000
Taxes Total		114,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	220,200
Budgetary Fund Balance Total		220,200
Expenditure		
Grants		
ArtsQuest	72670	200,000
Future Grants	72999	134,200
Grants Total		334,200
REVENUE	334,200	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>334,200</u></u>	TOTAL EXPENDITURE
		<u><u>334,200</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Community Development Grants

Description	Object	Budget
Revenue		
Intergovernmental		
Emergency Solutions Grant	41120	184,800
Lead Based Paint Grant	41149	635,200
Community Dev Block Grant	41370	6,219,800
Home Investment Partnership	41475	1,785,000
Intergovernmental Total		8,824,800
Expenditure		
Pass Through Grants		
CDBG 2017	71047	190,800
CDBG 2018	71048	634,500
CDBG 2019	71049	1,078,200
CDBG 2020	71051	2,104,000
CDBG 2021	71053	2,212,300
ESG 2021	71099	184,800
HOME 2019	71171	568,800
HOME 2020	71172	569,000
HOME 2021	71173	647,200
Lead Based Paint	71177	635,200
Pass Through Grants Total		8,824,800
REVENUE	8,824,800	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>8,824,800</u></u>	TOTAL EXPENDITURE
		<u><u>8,824,800</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Comm Devel Pass Through Grants

Description	Object	Budget	
Revenue			
Intergovernmental			
EPA Brownfields	41426	169,800	
Intergovernmental Total		169,800	
Expenditure			
Pass Through Grants			
LVEDC	71190	33,000	
Future Pass Through Grants	71399	136,800	
Pass Through Grants Total		169,800	
REVENUE	169,800	EXPENDITURE	169,800
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT	<u>0</u>
TOTAL REVENUE	<u><u>169,800</u></u>	TOTAL EXPENDITURE	<u><u>169,800</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Gaming Host County Tables

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Gaming Host Fee	42244	480,000
Fees, Fines, Charges, Misc Total		480,000
Investment Income		
Interest on Investment	44010	1,200
Investment Income Total		1,200
Budgetary Fund Balance		
Budgetary Fund Balance	46010	2,004,800
Budgetary Fund Balance Total		2,004,800
County Contribution - Transfer Out		
County Contribution & Transfer		
T O CIPP	77830	640,000
County Contribution & Transfer Total		640,000
Expenditure		
Grants		
Community Improvement	72304	828,400
Community Planning	72306	204,200
Northampton County EMS Grant	72684	80,000
Northampton Cty IDA	72701	100,000
Bethlehem City	72963	100,000
Easton City	72969	100,000
Future Grants	72999	358,400
Grants Total		1,771,000
Bi-County Ventures		
LVEDC	73230	75,000
Bi-County Ventures Total		75,000
REVENUE	2,486,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u>2,486,000</u>	TOTAL EXPENDITURE
		<u>2,486,000</u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Gaming Tables CIPP/Grow NORCO

Description	Object	Budget
Revenue		
Budgetary Fund Balance		
Budgetary Fund Balance	46010	949,000
Budgetary Fund Balance Total		949,000
County Contribution - Transfer In		
County Contribution & Transfer		
Transfer In	77010	640,000
County Contribution & Transfer Total		640,000
Expenditure		
Grants		
Bangor Area School District	72132	15,000
CADC of Bethlehem	72288	33,300
CACLV	72308	64,900
Easton Neighborhood Center	72346	10,000
Grt Easton Develop Partnership	72542	25,000
Historic Bethlehem Partnership	72547	10,000
Greater Valley YMCA	72548	13,000
ArtsQuest	72670	45,000
National Museum of Ind History	72671	30,000
Third Street Alliance	72743	20,000
VIA of the Lehigh Valley	72913	10,000
Allen Township	72960	36,000
Bangor Borough	72961	15,000
Bethlehem City	72963	130,100
East Allen Township	72967	15,000
Easton City	72969	84,000
Forks Township	72970	40,000
Freemansburg Borough	72971	15,000
Glendon Borough	72972	20,000
Hellertown Borough	72974	70,000
Lower Saucon Township	72978	20,000
Northampton Borough	72981	20,000
Pen Argyl Borough	72984	20,000
Plainfield Township	72985	30,000
Roseto Borough	72987	10,000
Upper Mt Bethel Township	72990	15,000
Walnutport Borough	72992	20,000
West Easton Borough	72994	15,000
Wind Gap Borough	72997	25,000
Future Grants	72999	712,700
Grants Total		1,589,000

2021 ADOPTED BUDGET

BUDGET DETAIL

Gaming Tables CIPP/Grow NORCO

Description		Object		Budget
	REVENUE	949,000	EXPENDITURE	1,589,000
COUNTY CONTRIBUTION - TRANSFER IN	<u>640,000</u>	COUNTY CONTRIBUTION - TRANSFER OUT	<u>0</u>	
TOTAL REVENUE	<u><u>1,589,000</u></u>	TOTAL EXPENDITURE	<u><u>1,589,000</u></u>	

2021 ADOPTED BUDGET

BUDGET DETAIL

Gaming Host County Slots

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Gaming Host Fee	42244	400,000
Fees, Fines, Charges, Misc Total		400,000
Investment Income		
Interest on Investment	44010	100
Investment Income Total		100
County Contribution - Transfer Out		
County Contribution & Transfer		
Transfer Out	77800	400,100
County Contribution & Transfer Total		400,100
REVENUE	400,100	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>400,100</u></u>	TOTAL EXPENDITURE
		<u><u>400,100</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

MCLSA Slate Belt YMCA

Description	Object	Budget
Revenue		
Intergovernmental		
LSA Monroe Grant	41723	250,000
Intergovernmental Total		250,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	1,100
Budgetary Fund Balance Total		1,100
Expenditure		
Pass Through Grants		
Slate Belt YMCA	71275	251,100
Pass Through Grants Total		251,100
REVENUE	251,100	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	251,100	TOTAL EXPENDITURE
		251,100

2021 ADOPTED BUDGET

BUDGET DETAIL

Revolving Loan (EPA)

Description	Object	Budget	
Revenue			
Intergovernmental			
EPA Brownfields	41426	205,200	
Intergovernmental Total		205,200	
Budgetary Fund Balance			
Budgetary Fund Balance	46010	170,700	
Budgetary Fund Balance Total		170,700	
Expenditure			
Grants			
Future Loans	72998	375,900	
Grants Total		375,900	
REVENUE	375,900	EXPENDITURE	375,900
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT	<u>0</u>
TOTAL REVENUE	<u><u>375,900</u></u>	TOTAL EXPENDITURE	<u><u>375,900</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Revolving Loan (MCLSA)

Description	Object	Budget
Revenue		
Investment Income		
Interest on Loan	44015	8,400
Investment Income Total		8,400
Budgetary Fund Balance		
Budgetary Fund Balance	46010	114,400
Budgetary Fund Balance Total		114,400
Expenditure		
Grants		
Future Loans	72998	122,800
Grants Total		122,800
REVENUE	122,800	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	122,800	TOTAL EXPENDITURE
		122,800

2021 ADOPTED BUDGET

BUDGET DETAIL

GG Cost Allocation

Description	Object	Budget
Expenditure		
Operating		
Central Service Cost OUT	78050	-3,352,500
Operating Total		-3,352,500
REVENUE	0	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	0	TOTAL EXPENDITURE
		-3,352,500

2021 ADOPTED BUDGET

BUDGET DETAIL

District Attorney

Description	Object	Budget
Revenue		
Intergovernmental		
D A Reimbursement	41397	118,500
Intergovernmental Total		118,500
Fees, Fines, Charges, Misc		
Act 5 Limited Access Fee	42101	200
Administrative Fee	42130	57,400
Bad Check Restitution Fee	42162	1,200
Witness Fee	42390	1,000
County Cost Reimbursement	42460	99,100
Miscellaneous	45030	2,000
Fees, Fines, Charges, Misc Total		160,900
Expenditure		
Personnel		
Overtime Wages	50050	600
Salaries Full Time	50100	2,035,500
Salaries Part Time	50150	69,400
Salaries Union Full Time	50200	888,700
FICA County	56050	237,200
Healthcare & Dental	56200	453,800
Healthcare OPEB	56225	23,900
Healthcare OPEB Retirees	56250	17,600
Life Insurance	56300	1,400
Retirement	56450	243,400
Unemployment Compensation	56500	3,000
Vision & Prescription	56550	89,100
Workers' Compensation	56600	17,200
Personnel Total		4,080,800
Operating		
Pooled Misc Employee Benefits	58999	60,000
Pooled Communications	62999	30,000
Pooled Admin Supplies	63999	60,000
Pooled Transportation	65999	26,500
Pooled Professional Services	66999	200,000
Pooled Purchased Service	67999	100,000
Pooled Program Operating Cost	68999	162,100
Operating Total		638,600
Capital		
Motor Vehicles	75550	40,000
Capital Total		40,000

2021 ADOPTED BUDGET

BUDGET DETAIL

District Attorney

Description		Object		Budget
	REVENUE	279,400		EXPENDITURE 4,759,400
COUNTY CONTRIBUTION - TRANSFER IN		<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT	<u>0</u>
TOTAL REVENUE		<u><u>279,400</u></u>	TOTAL EXPENDITURE	<u><u>4,759,400</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

DUI Processing Centers

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
DUI Processing Fee	42230	240,000
Miscellaneous	45030	100
Fees, Fines, Charges, Misc Total		240,100
Expenditure		
Personnel		
Overtime Wages	50050	1,000
Salaries Part Time	50150	390,200
Salaries Union Full Time	50200	41,300
FICA County	56050	33,100
Healthcare & Dental	56200	15,200
Healthcare OPEB	56225	1,800
Life Insurance	56300	100
Retirement	56450	33,000
Unemployment Compensation	56500	1,000
Vision & Prescription	56550	2,600
Workers' Compensation	56600	900
Personnel Total		520,200
Operating		
Pooled Misc Employee Benefits	58999	100
Pooled Occupancy Costs	61999	18,500
Pooled Admin Supplies	63999	4,400
Pooled Transportation	65999	4,800
Pooled Purchased Service	67999	179,400
Pooled Program Operating Cost	68999	100
Operating Total		207,300
REVENUE	240,100	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	240,100	TOTAL EXPENDITURE
	240,100	727,500

2021 ADOPTED BUDGET

BUDGET DETAIL

Victims of Juvenile Offenders

Description	Object	Budget
Revenue		
Intergovernmental		
VOJO Grant	41658	69,500
Intergovernmental Total		69,500
Expenditure		
Personnel		
Salaries Full Time	50100	61,600
FICA County	56050	4,800
Healthcare & Dental	56200	12,700
Healthcare OPEB	56225	1,800
Life Insurance	56300	100
Retirement	56450	5,500
Vision & Prescription	56550	2,600
Workers' Compensation	56600	100
Personnel Total		89,200
REVENUE	69,500	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>69,500</u></u>	TOTAL EXPENDITURE
		<u><u>89,200</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Rights and Services Act

Description	Object	Budget
Revenue		
Intergovernmental		
Victim Witness Program	41660	159,500
Intergovernmental Total		159,500
Expenditure		
Personnel		
Salaries Full Time	50100	40,900
Salaries Union Full Time	50200	44,900
Salaries Union Part Time	50250	14,700
FICA County	56050	7,700
Healthcare & Dental	56200	22,200
Healthcare OPEB	56225	3,200
Life Insurance	56300	100
Retirement	56450	9,700
Vision & Prescription	56550	4,600
Workers' Compensation	56600	100
Personnel Total		148,100
Operating		
Pooled Misc Employee Benefits	58999	100
Pooled Admin Supplies	63999	11,200
Pooled Transportation	65999	100
Operating Total		11,400
REVENUE	159,500	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>159,500</u></u>	TOTAL EXPENDITURE
		<u><u>159,500</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Domestic Violence

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Domestic Violence Fee	42218	14,000
Fees, Fines, Charges, Misc Total		14,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	76,700
Budgetary Fund Balance Total		76,700
Expenditure		
Operating		
Pooled Program Operating Cost	68999	90,700
Operating Total		90,700
REVENUE	90,700	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>90,700</u></u>	TOTAL EXPENDITURE
		<u><u>90,700</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Sheriff

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Court Fee	42200	820,000
DRS Service Fees	42217	5,000
Electronic Access ID Fee	42232	300
Firearms Fee	42239	90,000
County Cost Reimbursement	42460	390,200
Special Function Reimbursement	42630	20,000
Miscellaneous	45030	1,500
Fees, Fines, Charges, Misc Total		1,327,000
Investment Income		
Interest on Investment	44010	15,000
Investment Income Total		15,000
Expenditure		
Personnel		
Special Functions	50040	20,000
Overtime Wages	50050	355,100
Salaries Full Time	50100	453,600
Salaries Part Time	50150	28,700
Salaries Union Full Time	50200	3,592,200
Salaries Union Part Time	50250	224,700
FICA County	56050	357,500
Healthcare & Dental	56200	728,900
Healthcare OPEB	56225	156,300
Healthcare OPEB Retirees	56250	17,600
Life Insurance	56300	2,400
Retirement	56450	410,700
Unemployment Compensation	56500	30,000
Vision & Prescription	56550	155,200
Workers' Compensation	56600	134,400
Personnel Total		6,667,300
Operating		
Pooled Misc Employee Benefits	58999	24,000
Pooled Communications	62999	30,000
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	1,000
Pooled Program Operating Cost	68999	34,100
Operating Total		327,500
Capital		
Motor Vehicles	75550	90,200
Capital Total		90,200

2021 ADOPTED BUDGET

BUDGET DETAIL

Sheriff

Description		Object		Budget
	REVENUE	1,342,000		EXPENDITURE 7,085,000
COUNTY CONTRIBUTION - TRANSFER IN		<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT	<u>0</u>
TOTAL REVENUE		<u><u>1,342,000</u></u>	TOTAL EXPENDITURE	<u><u>7,085,000</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Sheriff Grants

Description	Object	Budget	
Revenue			
Budgetary Fund Balance			
Budgetary Fund Balance	46010	11,600	
Budgetary Fund Balance Total		11,600	
Expenditure			
Capital			
Computer Software	75220	11,600	
Capital Total		11,600	
REVENUE	11,600	EXPENDITURE	11,600
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT	0
TOTAL REVENUE	<u><u>11,600</u></u>	TOTAL EXPENDITURE	<u><u>11,600</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Coroner

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
County Cost Reimbursement	42460	10,000
Cremation Approv Cert	42465	82,000
Fees, Fines, Charges, Misc Total		92,000
Expenditure		
Personnel		
Overtime Wages	50050	5,000
Salaries Full Time	50100	572,000
Salaries Part Time	50150	60,800
Salaries Union Part Time	50250	15,100
FICA County	56050	50,000
Healthcare & Dental	56200	115,300
Healthcare OPEB	56225	7,200
Life Insurance	56300	300
Retirement	56450	60,500
Unemployment Compensation	56500	5,000
Vision & Prescription	56550	23,400
Workers' Compensation	56600	1,300
Personnel Total		915,900
Operating		
Pooled Misc Employee Benefits	58999	13,000
Pooled Occupancy Costs	61999	130,000
Pooled Communications	62999	10,000
Pooled Admin Supplies	63999	36,000
Pooled Operating Supplies	64999	40,000
Pooled Transportation	65999	12,000
Pooled Professional Services	66999	505,000
Pooled Program Operating Cost	68999	2,500
Operating Total		748,500
REVENUE	92,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	92,000	TOTAL EXPENDITURE
	92,000	1,664,400

2021 ADOPTED BUDGET

BUDGET DETAIL

Vital Statistics Improvement

Description	Object	Budget	
Revenue			
Intergovernmental			
Vital Statistics Improvement	41665	26,600	
Intergovernmental Total		26,600	
Expenditure			
Operating			
Pooled Program Operating Cost	68999	26,600	
Operating Total		26,600	
REVENUE	26,600	EXPENDITURE	26,600
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT	0
TOTAL REVENUE	<u><u>26,600</u></u>	TOTAL EXPENDITURE	<u><u>26,600</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Public Defender

Description	Object	Budget
Expenditure		
Personnel		
Salaries Full Time	50100	292,300
Salaries Part Time	50150	825,900
Salaries Union Full Time	50200	78,200
FICA County	56050	91,600
Healthcare & Dental	56200	90,600
Healthcare OPEB	56225	5,400
Healthcare OPEB Retirees	56250	6,600
Life Insurance	56300	200
Retirement	56450	115,500
Vision & Prescription	56550	15,600
Workers' Compensation	56600	1,100
Personnel Total		1,523,000
Operating		
Pooled Misc Employee Benefits	58999	17,800
Pooled Communications	62999	800
Pooled Admin Supplies	63999	10,000
Pooled Transportation	65999	10,500
Pooled Professional Services	66999	191,200
Pooled Program Operating Cost	68999	37,600
Operating Total		267,900
REVENUE	0	EXPENDITURE 1,790,900
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT 0
TOTAL REVENUE	0	TOTAL EXPENDITURE 1,790,900

2021 ADOPTED BUDGET

BUDGET DETAIL

Corrections

Description	Object	Budget
Revenue		
Intergovernmental		
Federal	41130	20,000
PCCD	41600	150,000
Intergovernmental Total		170,000
Fees, Fines, Charges, Misc		
Central Booking Fee	42174	350,000
Inmate Housing Fee	42260	100,000
Inmate Medical Fee	42270	3,000
Community Corrections	42455	474,000
County Cost Reimbursement	42460	78,500
Jail Commissary Sale	42600	415,000
DUI Fine	43030	75,000
Miscellaneous	45030	4,000
Fees, Fines, Charges, Misc Total		1,499,500
Investment Income		
Interest on Investment	44010	100
Investment Income Total		100
Expenditure		
Personnel		
Overtime Wages	50050	2,000,000
Salaries Full Time	50100	2,468,900
Salaries Union Full Time	50200	11,175,000
Salaries Union Part Time	50250	81,600
FICA County	56050	1,203,100
Healthcare & Dental	56200	3,213,800
Healthcare OPEB	56225	203,400
Healthcare OPEB Retirees	56250	156,200
Life Insurance	56300	11,200
Retirement	56450	1,523,500
Unemployment Compensation	56500	35,000
Vision & Prescription	56550	653,900
Workers' Compensation	56600	402,100
Personnel Total		23,127,700
Operating		
Pooled Misc Employee Benefits	58999	96,000
Pooled Occupancy Costs	61999	1,444,000
Pooled Communications	62999	25,700
Pooled Admin Supplies	63999	143,700
Pooled Operating Supplies	64999	1,765,000
Pooled Transportation	65999	10,000
Pooled Professional Services	66999	3,750,000
Pooled Purchased Service	67999	583,700
Pooled Program Operating Cost	68999	270,000

2021 ADOPTED BUDGET

BUDGET DETAIL

Corrections

Description	Object	Budget
Expenditure		
Operating		
Operating Total		8,088,100
Subcontracted Client Services		
Pooled Subcontracted Services	69999	150,000
Subcontracted Client Services Total		150,000
Capital		
Building Renovations	75150	12,800
Equipment	75250	28,900
Capital Total		41,700
REVENUE	1,669,600	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>1,669,600</u></u>	TOTAL EXPENDITURE
		<u><u>31,407,500</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Court Services Administration

Description	Object	Budget
Expenditure		
Personnel		
Salaries Full Time	50100	164,100
FICA County	56050	12,700
Healthcare & Dental	56200	27,400
Healthcare OPEB	56225	1,800
Healthcare OPEB Retirees	56250	66,000
Life Insurance	56300	100
Retirement	56450	16,500
Unemployment Compensation	56500	5,000
Vision & Prescription	56550	5,200
Workers' Compensation	56600	200
Personnel Total		299,000
Operating		
Pooled Misc Employee Benefits	58999	2,000
Pooled Communications	62999	900
Pooled Admin Supplies	63999	100
Pooled Transportation	65999	200
Operating Total		3,200
REVENUE	0	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	0	TOTAL EXPENDITURE
		302,200

2021 ADOPTED BUDGET

BUDGET DETAIL

Civil

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Copier Fee	42190	10,000
Court Fee	42200	803,600
Commission	42450	200
Fees, Fines, Charges, Misc Total		813,800
Investment Income		
Interest on Investment	44010	3,100
Investment Income Total		3,100
Expenditure		
Personnel		
Overtime Wages	50050	49,400
Salaries Full Time	50100	124,000
Salaries Union Full Time	50200	675,300
FICA County	56050	65,000
Healthcare & Dental	56200	256,000
Healthcare OPEB	56225	19,800
Life Insurance	56300	700
Retirement	56450	115,500
Vision & Prescription	56550	52,000
Workers' Compensation	56600	700
Personnel Total		1,358,400
Operating		
Pooled Misc Employee Benefits	58999	3,200
Pooled Communications	62999	1,100
Pooled Admin Supplies	63999	30,500
Pooled Transportation	65999	100
Pooled Program Operating Cost	68999	900
Operating Total		35,800
REVENUE	816,900	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	816,900	TOTAL EXPENDITURE
	1,394,200	1,394,200

2021 ADOPTED BUDGET

BUDGET DETAIL

Civil Automation

Description	Object	Budget	
Revenue			
Fees, Fines, Charges, Misc			
Civil Automation Fee	42173	45,000	
Fees, Fines, Charges, Misc Total		45,000	
Budgetary Fund Balance			
Budgetary Fund Balance	46010	141,800	
Budgetary Fund Balance Total		141,800	
Expenditure			
Operating			
Pooled Admin Supplies	63999	186,800	
Operating Total		186,800	
REVENUE	186,800	EXPENDITURE	186,800
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT	0
TOTAL REVENUE	<u><u>186,800</u></u>	TOTAL EXPENDITURE	<u><u>186,800</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Criminal

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Act 5 Limited Access Fee	42101	200
ARD Program Fee	42150	70,000
Copier Fee	42190	500
Bail Forfeiture	43010	19,600
Court Fine	43020	583,700
Nominal Bail	43040	100
Miscellaneous	45030	21,800
Fees, Fines, Charges, Misc Total		695,900
Investment Income		
Interest on Investment	44010	10,000
Investment Income Total		10,000
Expenditure		
Personnel		
Overtime Wages	50050	800
Salaries Full Time	50100	68,200
Salaries Union Full Time	50200	391,000
Salaries Union Part Time	50250	34,900
FICA County	56050	37,900
Healthcare & Dental	56200	141,700
Healthcare OPEB	56225	9,000
Life Insurance	56300	400
Retirement	56450	66,000
Vision & Prescription	56550	28,600
Workers' Compensation	56600	500
Personnel Total		779,000
Operating		
Pooled Misc Employee Benefits	58999	2,200
Pooled Communications	62999	2,800
Pooled Admin Supplies	63999	24,000
Pooled Operating Supplies	64999	1,600
Pooled Program Operating Cost	68999	19,800
Operating Total		50,400
REVENUE	705,900	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>705,900</u></u>	TOTAL EXPENDITURE
		<u><u>829,400</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Criminal Automation

Description	Object	Budget	
Revenue			
Fees, Fines, Charges, Misc			
Criminal Automation Fee	42205	13,000	
Fees, Fines, Charges, Misc Total		13,000	
Budgetary Fund Balance			
Budgetary Fund Balance	46010	124,100	
Budgetary Fund Balance Total		124,100	
Expenditure			
Operating			
Pooled Admin Supplies	63999	137,100	
Operating Total		137,100	
REVENUE	137,100	EXPENDITURE	137,100
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT	0
TOTAL REVENUE	<u><u>137,100</u></u>	TOTAL EXPENDITURE	<u><u>137,100</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Register of Wills

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Copier Fee	42190	4,300
Court Fee	42200	409,600
Electronic Access Fee	42215	1,800
Commission	42450	175,000
Fees, Fines, Charges, Misc Total		590,700
Expenditure		
Personnel		
Overtime Wages	50050	200
Salaries Full Time	50100	33,700
Salaries Union Full Time	50200	102,300
FICA County	56050	10,500
Healthcare & Dental	56200	44,400
Healthcare OPEB	56225	4,500
Life Insurance	56300	200
Retirement	56450	19,300
Vision & Prescription	56550	9,100
Workers' Compensation	56600	200
Personnel Total		224,400
Operating		
Pooled Misc Employee Benefits	58999	2,800
Pooled Communications	62999	200
Pooled Admin Supplies	63999	8,000
Pooled Transportation	65999	200
Pooled Program Operating Cost	68999	600
Operating Total		11,800
REVENUE	590,700	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	590,700	TOTAL EXPENDITURE
	236,200	

2021 ADOPTED BUDGET

BUDGET DETAIL

Register of Wills Automation

Description	Object	Budget	
Revenue			
Fees, Fines, Charges, Misc			
Wills Automation Fee	42384	2,800	
Fees, Fines, Charges, Misc Total		2,800	
Budgetary Fund Balance			
Budgetary Fund Balance	46010	25,000	
Budgetary Fund Balance Total		25,000	
Expenditure			
Operating			
Pooled Admin Supplies	63999	27,800	
Operating Total		27,800	
REVENUE	27,800	EXPENDITURE	27,800
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT	0
TOTAL REVENUE	<u>27,800</u>	TOTAL EXPENDITURE	<u>27,800</u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Orphans Court

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Copier Fee	42190	2,600
Court Fee	42200	121,500
Electronic Access Fee	42215	1,300
Fees, Fines, Charges, Misc Total		125,400
Expenditure		
Personnel		
Overtime Wages	50050	200
Salaries Full Time	50100	33,600
Salaries Union Full Time	50200	64,600
FICA County	56050	7,600
Healthcare & Dental	56200	31,700
Healthcare OPEB	56225	900
Life Insurance	56300	100
Retirement	56450	13,800
Vision & Prescription	56550	6,500
Workers' Compensation	56600	200
Personnel Total		159,200
Operating		
Pooled Misc Employee Benefits	58999	2,400
Pooled Communications	62999	4,700
Pooled Admin Supplies	63999	6,700
Pooled Transportation	65999	200
Pooled Purchased Service	67999	11,600
Pooled Program Operating Cost	68999	400
Operating Total		26,000
REVENUE	125,400	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>125,400</u></u>	TOTAL EXPENDITURE
		<u><u>185,200</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Orphans Court Automation

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Orphans Automation Fee	42294	700
Fees, Fines, Charges, Misc Total		700
Budgetary Fund Balance		
Budgetary Fund Balance	46010	6,800
Budgetary Fund Balance Total		6,800
Expenditure		
Operating		
Pooled Admin Supplies	63999	7,500
Operating Total		7,500
REVENUE	7,500	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	7,500	TOTAL EXPENDITURE
		7,500

2021 ADOPTED BUDGET

BUDGET DETAIL

Archives

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Copier Fee	42190	800
Fees, Fines, Charges, Misc Total		800
Expenditure		
Personnel		
Salaries Full Time	50100	71,000
Salaries Union Full Time	50200	164,800
FICA County	56050	18,100
Healthcare & Dental	56200	76,200
Healthcare OPEB	56225	3,600
Life Insurance	56300	200
Retirement	56450	33,000
Vision & Prescription	56550	15,600
Workers' Compensation	56600	200
Personnel Total		382,700
Operating		
Pooled Misc Employee Benefits	58999	400
Pooled Occupancy Costs	61999	19,100
Pooled Communications	62999	900
Pooled Admin Supplies	63999	7,700
Pooled Transportation	65999	900
Pooled Professional Services	66999	16,200
Pooled Purchased Service	67999	15,000
Pooled Program Operating Cost	68999	16,000
Operating Total		76,200
REVENUE	800	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	800	TOTAL EXPENDITURE
	458,900	0
	458,900	

2021 ADOPTED BUDGET

BUDGET DETAIL

Court Administration

Description	Object	Budget
Revenue		
Intergovernmental		
Court Reimbursement	41380	474,300
Human Services Development	41490	15,000
Jury Selection Reimbursement	41500	15,000
Intergovernmental Total		504,300
Fees, Fines, Charges, Misc		
Court Reporter Transcript Fee	42203	25,000
County Cost Reimbursement	42460	90,000
Electronic Monitoring	42480	100
Fees, Fines, Charges, Misc Total		115,100
Expenditure		
Personnel		
Overtime Wages	50050	3,100
Salaries Full Time	50100	2,329,800
Salaries Part Time	50150	110,600
Salaries Union Full Time	50200	1,051,800
Salaries Union Part Time	50250	37,800
FICA County	56050	270,300
Healthcare & Dental	56200	734,700
Healthcare OPEB	56225	55,800
Healthcare OPEB Retirees	56250	165,000
Life Insurance	56300	2,100
Retirement	56450	385,000
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	143,000
Workers' Compensation	56600	3,600
Personnel Total		5,302,600
Operating		
Pooled Misc Employee Benefits	58999	8,000
Pooled Occupancy Costs	61999	249,000
Pooled Communications	62999	12,000
Pooled Admin Supplies	63999	87,500
Pooled Transportation	65999	3,500
Pooled Professional Services	66999	1,025,000
Pooled Purchased Service	67999	24,000
Pooled Program Operating Cost	68999	153,500
Operating Total		1,562,500
REVENUE	619,400	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	619,400	TOTAL EXPENDITURE
	619,400	6,865,100

2021 ADOPTED BUDGET

BUDGET DETAIL

Magisterial District Judges

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Court Fee	42200	1,080,000
Miscellaneous Issuance Fee	42285	240,000
Fees, Fines, Charges, Misc Total		1,320,000
Expenditure		
Personnel		
Salaries Union Full Time	50200	2,015,100
Salaries Union Part Time	50250	80,000
FICA County	56050	160,300
Healthcare & Dental	56200	596,200
Healthcare OPEB	56225	41,400
Life Insurance	56300	1,600
Retirement	56450	286,000
Vision & Prescription	56550	119,600
Workers' Compensation	56600	1,900
Personnel Total		3,302,100
Operating		
Pooled Misc Employee Benefits	58999	500
Pooled Occupancy Costs	61999	830,000
Pooled Communications	62999	210,000
Pooled Admin Supplies	63999	125,000
Pooled Transportation	65999	100
Pooled Professional Services	66999	13,000
Pooled Program Operating Cost	68999	15,500
Operating Total		1,194,100
REVENUE	1,320,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>1,320,000</u></u>	TOTAL EXPENDITURE
		<u><u>4,496,200</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Law Library

Description	Object	Budget
Revenue		
Investment Income		
Interest on Investment	44010	200
Investment Income Total		200
Expenditure		
Personnel		
Salaries Full Time	50100	62,300
FICA County	56050	4,800
Healthcare & Dental	56200	12,700
Healthcare OPEB	56225	1,800
Life Insurance	56300	100
Retirement	56450	5,500
Vision & Prescription	56550	2,600
Workers' Compensation	56600	100
Personnel Total		89,900
Operating		
Pooled Misc Employee Benefits	58999	300
Pooled Admin Supplies	63999	4,400
Pooled Program Operating Cost	68999	203,000
Operating Total		207,700
REVENUE	200	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>200</u></u>	TOTAL EXPENDITURE
		<u><u>297,600</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Domestic Relations

Description	Object	Budget
Revenue		
Intergovernmental		
Incentives	41147	544,600
Title IV D	41200	2,971,800
Intergovernmental Total		3,516,400
Fees, Fines, Charges, Misc		
Program Service Fee	42310	25,000
Miscellaneous	45030	100
Fees, Fines, Charges, Misc Total		25,100
County Contribution - Transfer In		
County Contribution & Transfer		
C C Program	77100	1,838,600
County Contribution & Transfer Total		1,838,600
Expenditure		
Personnel		
Overtime Wages	50050	500
Salaries Full Time	50100	1,563,100
Salaries Union Full Time	50200	1,338,400
FICA County	56050	222,100
Healthcare & Dental	56200	712,500
Healthcare OPEB	56225	73,800
Healthcare OPEB Retirees	56250	22,000
Life Insurance	56300	1,900
Retirement	56450	341,000
Unemployment Compensation	56500	16,000
Vision & Prescription	56550	143,000
Workers' Compensation	56600	2,600
Personnel Total		4,436,900
Operating		
Pooled Misc Employee Benefits	58999	4,000
Pooled Occupancy Costs	61999	36,900
Pooled Communications	62999	65,700
Pooled Admin Supplies	63999	52,000
Pooled Operating Supplies	64999	3,600
Pooled Transportation	65999	3,600
Pooled Professional Services	66999	68,600
Pooled Purchased Service	67999	168,000
Pooled Program Operating Cost	68999	39,300
Central Service Cost IN	78100	260,400
Operating Total		702,100
Long-term Debt		
Bond Interest	74050	55,500

2021 ADOPTED BUDGET

BUDGET DETAIL

Domestic Relations

Description	Object	Budget
Expenditure		
Long-term Debt		
Bond Principal	74100	185,600
Long-term Debt Total		241,100
REVENUE	3,541,500	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	1,838,600	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u>5,380,100</u>	TOTAL EXPENDITURE
		<u>5,380,100</u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Juvenile Probation

Description	Object	Budget
Revenue		
Intergovernmental		
Title IV E	41210	110,000
Juvenile Court Grant	41510	275,000
Intergovernmental Total		385,000
Expenditure		
Personnel		
Overtime Wages	50050	3,000
Salaries Full Time	50100	1,384,300
Salaries Union Full Time	50200	180,100
FICA County	56050	120,000
Healthcare & Dental	56200	307,800
Healthcare OPEB	56225	34,200
Life Insurance	56300	800
Retirement	56450	148,500
Vision & Prescription	56550	62,400
Workers' Compensation	56600	3,000
Personnel Total		2,244,100
Operating		
Pooled Misc Employee Benefits	58999	17,000
Pooled Occupancy Costs	61999	28,000
Pooled Communications	62999	19,000
Pooled Admin Supplies	63999	26,700
Pooled Transportation	65999	45,000
Pooled Professional Services	66999	15,000
Pooled Program Operating Cost	68999	1,000
Operating Total		151,700
REVENUE	385,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u>385,000</u>	TOTAL EXPENDITURE
		<u>2,395,800</u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Adult Probation

Description	Object	Budget
Revenue		
Intergovernmental		
Probation/Parole Supv Reimbur	41615	170,000
Probation Reimbursement	41620	149,000
Intergovernmental Total		319,000
Fees, Fines, Charges, Misc		
Alcohol Monitoring Fee	42143	1,200
GPS Monitoring Fee	42242	35,000
Probation Parole Superv Fee	42300	170,000
Fees, Fines, Charges, Misc Total		206,200
Expenditure		
Personnel		
Overtime Wages	50050	1,500
Salaries Full Time	50100	1,072,100
Salaries Union Full Time	50200	213,900
FICA County	56050	98,500
Healthcare & Dental	56200	244,300
Healthcare OPEB	56225	26,300
Life Insurance	56300	700
Retirement	56450	124,300
Vision & Prescription	56550	48,400
Workers' Compensation	56600	2,400
Personnel Total		1,832,400
Operating		
Pooled Misc Employee Benefits	58999	5,000
Pooled Communications	62999	18,200
Pooled Admin Supplies	63999	15,500
Pooled Transportation	65999	8,000
Pooled Professional Services	66999	33,000
Pooled Purchased Service	67999	24,000
Pooled Program Operating Cost	68999	1,000
Operating Total		104,700
REVENUE	525,200	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	525,200	TOTAL EXPENDITURE
	1,937,100	1,937,100

2021 ADOPTED BUDGET

BUDGET DETAIL

Problem Solving Courts

Description	Object	Budget
Revenue		
Intergovernmental		
Court Reimbursement	41380	2,500
PCCD	41600	43,400
Intergovernmental Total		45,900
Fees, Fines, Charges, Misc		
Alcohol Monitoring Fee	42143	2,000
Fees, Fines, Charges, Misc Total		2,000
Expenditure		
Personnel		
Overtime Wages	50050	200
Salaries Full Time	50100	172,100
FICA County	56050	13,200
Healthcare & Dental	56200	30,500
Healthcare OPEB	56225	4,400
Life Insurance	56300	100
Retirement	56450	13,200
Vision & Prescription	56550	6,300
Workers' Compensation	56600	400
Personnel Total		240,400
Operating		
Pooled Misc Employee Benefits	58999	5,000
Pooled Transportation	65999	1,000
Pooled Professional Services	66999	25,000
Pooled Program Operating Cost	68999	170,000
Operating Total		201,000
REVENUE	47,900	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	47,900	TOTAL EXPENDITURE
	441,400	441,400

2021 ADOPTED BUDGET

BUDGET DETAIL

Juvenile Justice Center

Description	Object	Budget
Revenue		
Intergovernmental		
Temp Assistance Needy Families	41180	42,000
Title IV E	41210	150,000
Act 148	41310	3,537,900
Evidence Based Practices Grant	41428	60,000
Meal Reimb Govt Subsidy	41530	110,000
Intergovernmental Total		3,899,900
Fees, Fines, Charges, Misc		
County Cost Reimbursement	42460	7,500
Intercounty Juvenile	42525	1,600,000
Parental Payment	42580	165,000
Social Security	42591	20,000
Supplemental Security SSI	42650	5,000
Miscellaneous	45030	1,000
Fees, Fines, Charges, Misc Total		1,798,500
County Contribution - Transfer In		
County Contribution & Transfer		
C C Program	77100	2,852,500
County Contribution & Transfer Total		2,852,500
Expenditure		
Personnel		
Overtime Wages	50050	160,000
Salaries Full Time	50100	992,200
Salaries Union Full Time	50200	2,112,100
FICA County	56050	249,900
Healthcare & Dental	56200	864,000
Healthcare OPEB	56225	39,600
Healthcare OPEB Retirees	56250	2,300
Life Insurance	56300	2,400
Retirement	56450	412,600
Unemployment Compensation	56500	15,000
Vision & Prescription	56550	174,300
Workers' Compensation	56600	84,400
Personnel Total		5,108,800
Operating		
Pooled Misc Employee Benefits	58999	17,600
Pooled Occupancy Costs	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	571,600

2021 ADOPTED BUDGET

BUDGET DETAIL

Juvenile Justice Center

Description	Object	Budget
Expenditure		
Operating		
Pooled Program Operating Cost	68999	21,900
Central Service Cost IN	78100	829,900
Operating Total		1,806,700
Subcontracted Client Services		
Pooled Subcontracted Services	69999	1,350,000
Subcontracted Client Services Total		1,350,000
Long-term Debt		
Bond Interest	74050	84,500
Bond Principal	74100	200,900
Long-term Debt Total		285,400
REVENUE	5,698,400	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	2,852,500	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>8,550,900</u></u>	TOTAL EXPENDITURE
		<u><u>8,550,900</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Driving Under the Influence

Description	Object	Budget
Revenue		
Intergovernmental		
Probation/Parole Supv Reimbur	41615	150,000
Intergovernmental Total		150,000
Fees, Fines, Charges, Misc		
Alcohol Highway Safety Program	42142	255,000
Alcohol Monitoring Fee	42143	5,000
ARD DUI Program Fee	42160	265,000
Court Reporting Network	42202	55,000
DUI Parole Fee	42220	5,000
Probation Parole Superv Fee	42300	140,000
Alternative Sentencing	42440	4,000
Electronic Monitoring	42480	75,000
Fees, Fines, Charges, Misc Total		804,000
Expenditure		
Personnel		
Overtime Wages	50050	700
Salaries Full Time	50100	452,900
Salaries Union Full Time	50200	178,300
FICA County	56050	48,400
Healthcare & Dental	56200	114,800
Healthcare OPEB	56225	14,400
Life Insurance	56300	300
Retirement	56450	55,000
Vision & Prescription	56550	23,400
Workers' Compensation	56600	1,200
Personnel Total		889,400
Operating		
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	900
Pooled Professional Services	66999	7,000
Pooled Purchased Service	67999	41,600
Pooled Program Operating Cost	68999	3,000
Operating Total		68,000
REVENUE	954,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	954,000	TOTAL EXPENDITURE
	954,000	957,400

2021 ADOPTED BUDGET

BUDGET DETAIL

County Records Improvement CC

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Orphans Records Imprv Fee	42295	4,000
Wills Records Imprv Fee	42385	2,700
Fees, Fines, Charges, Misc Total		6,700
Budgetary Fund Balance		
Budgetary Fund Balance	46010	214,800
Budgetary Fund Balance Total		214,800
Expenditure		
Operating		
Pooled Admin Supplies	63999	9,000
Pooled Purchased Service	67999	267,900
Operating Total		276,900
REVENUE	221,500	EXPENDITURE
221,500		276,900
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
0		0
TOTAL REVENUE	221,500	TOTAL EXPENDITURE
	<u>221,500</u>	<u>276,900</u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Constables

Description	Object	Budget	
Revenue			
Fees, Fines, Charges, Misc			
County Cost Reimbursement	42460	255,000	
Fees, Fines, Charges, Misc Total		255,000	
Expenditure			
Operating			
Pooled Program Operating Cost	68999	550,000	
Operating Total		550,000	
REVENUE	255,000	EXPENDITURE	550,000
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT	<u>0</u>
TOTAL REVENUE	<u><u>255,000</u></u>	TOTAL EXPENDITURE	<u><u>550,000</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

CT Cost Allocation

Description	Object	Budget
Expenditure		
Operating		
Central Service Cost OUT	78050	-38,000
Operating Total		-38,000
REVENUE	0	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	0	TOTAL EXPENDITURE
		-38,000

2021 ADOPTED BUDGET

BUDGET DETAIL

Public Works Administration

Description	Object	Budget
Revenue		
Intergovernmental		
Commonwealth	41360	37,000
Intergovernmental Total		37,000
Expenditure		
Personnel		
Overtime Wages	50050	2,500
Salaries Full Time	50100	278,500
FICA County	56050	21,500
Healthcare & Dental	56200	29,400
Healthcare OPEB Retirees	56250	72,600
Life Insurance	56300	200
Retirement	56450	22,000
Unemployment Compensation	56500	10,000
Vision & Prescription	56550	5,200
Workers' Compensation	56600	500
Personnel Total		442,400
Operating		
Pooled Misc Employee Benefits	58999	1,000
Pooled Occupancy Costs	61999	9,000
Pooled Communications	62999	20,500
Pooled Admin Supplies	63999	1,500
Pooled Transportation	65999	1,900
Pooled Program Operating Cost	68999	30,000
Operating Total		63,900
REVENUE	37,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	37,000	TOTAL EXPENDITURE
	506,300	506,300

2021 ADOPTED BUDGET

BUDGET DETAIL

Insect Pest Management

Description	Object	Budget
Revenue		
Intergovernmental		
Mosquito-Borne Disease Control	41577	26,700
Intergovernmental Total		26,700
Expenditure		
Personnel		
Salaries Union Full Time	50200	47,700
FICA County	56050	3,700
Healthcare & Dental	56200	12,700
Life Insurance	56300	100
Retirement	56450	5,500
Vision & Prescription	56550	2,600
Workers' Compensation	56600	1,800
Personnel Total		74,100
Operating		
Pooled Communications	62999	100
Pooled Admin Supplies	63999	200
Pooled Transportation	65999	1,600
Pooled Program Operating Cost	68999	32,100
Operating Total		34,000
REVENUE	26,700	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>26,700</u></u>	TOTAL EXPENDITURE
		<u><u>108,100</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Solid Waste & Recycling

Description	Object	Budget
Revenue		
Intergovernmental		
Household Waste	41485	35,000
Intergovernmental Total		35,000
Fees, Fines, Charges, Misc		
Recycling Sustainability Fee	42350	100,900
Fees, Fines, Charges, Misc Total		100,900
Budgetary Fund Balance		
Budgetary Fund Balance	46010	732,400
Budgetary Fund Balance Total		732,400
Expenditure		
Operating		
Pooled Professional Services	66999	868,000
Pooled Program Operating Cost	68999	300
Operating Total		868,300
REVENUE	868,300	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>868,300</u></u>	TOTAL EXPENDITURE
		<u><u>868,300</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Parks & Recreation

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Park Pavilion Rental Fee	42298	20,000
County Cost Reimbursement	42460	85,500
Rental Income	42620	32,000
Miscellaneous	45030	500
Fees, Fines, Charges, Misc Total		138,000
Expenditure		
Personnel		
Overtime Wages	50050	44,600
Salaries Full Time	50100	187,600
Salaries Part Time	50150	92,400
Salaries Union Full Time	50200	669,000
Salaries Union Part Time	50250	23,200
FICA County	56050	77,800
Healthcare & Dental	56200	230,600
Healthcare OPEB	56225	18,000
Life Insurance	56300	600
Retirement	56450	104,500
Vision & Prescription	56550	46,800
Workers' Compensation	56600	30,200
Personnel Total		1,525,300
Operating		
Pooled Misc Employee Benefits	58999	5,500
Pooled Occupancy Costs	61999	35,100
Pooled Communications	62999	400
Pooled Admin Supplies	63999	7,800
Pooled Operating Supplies	64999	50,600
Pooled Transportation	65999	42,000
Pooled Professional Services	66999	1,000
Pooled Purchased Service	67999	51,700
Pooled Program Operating Cost	68999	32,700
Operating Total		226,800
Capital		
Equipment	75250	12,500
Motor Vehicles	75550	40,000
Capital Total		52,500
REVENUE	138,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	138,000	TOTAL EXPENDITURE
	1,804,600	1,804,600

2021 ADOPTED BUDGET

BUDGET DETAIL

Louise Moore Pine Bequest

Description	Object	Budget	
Revenue			
Budgetary Fund Balance			
Budgetary Fund Balance	46010	5,200	
Budgetary Fund Balance Total		5,200	
Expenditure			
Capital			
Building Renovations	75150	5,200	
Capital Total		5,200	
REVENUE	5,200	EXPENDITURE	5,200
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT	0
TOTAL REVENUE	<u><u>5,200</u></u>	TOTAL EXPENDITURE	<u><u>5,200</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

OSI County Parks

Description	Object	Budget
Revenue		
Intergovernmental		
DCNR Grant	41393	150,000
Environmental Protection	41421	88,000
Intergovernmental Total		238,000
Investment Income		
Interest on Investment	44010	1,000
Investment Income Total		1,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	581,700
Budgetary Fund Balance Total		581,700
County Contribution - Transfer In		
County Contribution & Transfer		
C C Program	77100	150,000
County Contribution & Transfer Total		150,000
Expenditure		
Operating		
Pooled Occupancy Costs	61999	21,800
Pooled Operating Supplies	64999	20,000
Pooled Professional Services	66999	120,000
Pooled Program Operating Cost	68999	270,000
Operating Total		431,800
Capital		
Improvements Other Than Bldg.	75350	538,900
Capital Total		538,900
REVENUE	820,700	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	150,000	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	970,700	TOTAL EXPENDITURE
	<u><u>970,700</u></u>	<u><u>970,700</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

OSI Municipal Parks

Description	Object	Budget
Revenue		
Investment Income		
Interest on Investment	44010	2,000
Investment Income Total		2,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	204,800
Budgetary Fund Balance Total		204,800
County Contribution - Transfer In		
County Contribution & Transfer		
C C Program	77100	350,000
County Contribution & Transfer Total		350,000
Expenditure		
Grants		
Future Grants	72999	556,800
Grants Total		556,800
REVENUE	206,800	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	350,000	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>556,800</u></u>	TOTAL EXPENDITURE
		<u><u>556,800</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

OSI Environmentally Sensitive

Description	Object	Budget	
Revenue			
Investment Income			
Interest on Investment	44010	1,000	
Investment Income Total		1,000	
Budgetary Fund Balance			
Budgetary Fund Balance	46010	464,400	
Budgetary Fund Balance Total		464,400	
County Contribution - Transfer In			
County Contribution & Transfer			
C C Program	77100	1,000,000	
County Contribution & Transfer Total		1,000,000	
Expenditure			
Operating			
Pooled Program Operating Cost	68999	1,465,400	
Operating Total		1,465,400	
REVENUE	465,400	EXPENDITURE	1,465,400
COUNTY CONTRIBUTION - TRANSFER IN	1,000,000	COUNTY CONTRIBUTION - TRANSFER OUT	0
TOTAL REVENUE	1,465,400	TOTAL EXPENDITURE	1,465,400

2021 ADOPTED BUDGET

BUDGET DETAIL

Act 13 Environmental Initiativ

Description	Object	Budget
Revenue		
Intergovernmental		
DCNR Grant	41393	350,000
Environmental Protection	41421	30,000
Shale Gas Impact Grant	41634	250,000
Intergovernmental Total		630,000
Investment Income		
Interest on Investment	44010	1,000
Investment Income Total		1,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	777,200
Budgetary Fund Balance Total		777,200
Expenditure		
Operating		
Pooled Professional Services	66999	396,600
Pooled Program Operating Cost	68999	50,000
Operating Total		446,600
Capital		
Improvements Other Than Bldg.	75350	586,600
Nor Bath Trail	75910	375,000
Capital Total		961,600
REVENUE	1,408,200	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u>1,408,200</u>	TOTAL EXPENDITURE
		<u>1,408,200</u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Livable Landscapes

Description	Object	Budget
Revenue		
Investment Income		
Interest on Investment	44010	1,000
Investment Income Total		1,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	469,300
Budgetary Fund Balance Total		469,300
County Contribution - Transfer In		
County Contribution & Transfer		
C C Program	77100	500,000
County Contribution & Transfer Total		500,000
Expenditure		
Operating		
Pooled Professional Services	66999	75,000
Pooled Program Operating Cost	68999	895,300
Operating Total		970,300
REVENUE	470,300	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	500,000	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>970,300</u></u>	TOTAL EXPENDITURE
		<u><u>970,300</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Custodial Services

Description	Object	Budget
Expenditure		
Personnel		
Overtime Wages	50050	39,000
Salaries Full Time	50100	106,300
Salaries Union Full Time	50200	784,000
Salaries Union Part Time	50250	70,000
FICA County	56050	76,500
Healthcare & Dental	56200	327,400
Healthcare OPEB	56225	14,400
Life Insurance	56300	900
Retirement	56450	166,900
Vision & Prescription	56550	65,800
Workers' Compensation	56600	36,300
Personnel Total		1,687,500
Operating		
Pooled Admin Supplies	63999	1,500
Pooled Operating Supplies	64999	101,500
Pooled Transportation	65999	3,800
Pooled Purchased Service	67999	29,500
Pooled Program Operating Cost	68999	1,500
Operating Total		137,800
REVENUE	0	EXPENDITURE 1,825,300
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT 0
TOTAL REVENUE	0	TOTAL EXPENDITURE 1,825,300

2021 ADOPTED BUDGET

BUDGET DETAIL

Operations & Maintenance

Description	Object	Budget
Expenditure		
Personnel		
Overtime Wages	50050	68,000
Salaries Full Time	50100	273,300
Salaries Union Full Time	50200	877,600
FICA County	56050	93,300
Healthcare & Dental	56200	281,900
Healthcare OPEB	56225	16,200
Life Insurance	56300	800
Retirement	56450	132,000
Vision & Prescription	56550	57,200
Workers' Compensation	56600	42,500
Personnel Total		1,842,800
Operating		
Pooled Misc Employee Benefits	58999	300
Pooled Occupancy Costs	61999	788,300
Pooled Communications	62999	1,900
Pooled Admin Supplies	63999	11,300
Pooled Operating Supplies	64999	4,800
Pooled Transportation	65999	12,400
Pooled Professional Services	66999	220,100
Pooled Program Operating Cost	68999	167,500
Operating Total		1,206,600
REVENUE	0	EXPENDITURE 3,049,400
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT 0
TOTAL REVENUE	0	TOTAL EXPENDITURE 3,049,400

2021 ADOPTED BUDGET

BUDGET DETAIL

Bridges

Description	Object	Budget
Revenue		
Intergovernmental		
Federal	41130	268,200
PennDOT Reimbursement	41610	70,000
State Allocation	41640	500,000
Intergovernmental Total		838,200
Fees, Fines, Charges, Misc		
Lehigh County Reimbursement	42535	800
Miscellaneous	45030	25,000
Fees, Fines, Charges, Misc Total		25,800
Investment Income		
Interest on Investment	44010	5,000
Investment Income Total		5,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	491,200
Budgetary Fund Balance Total		491,200
County Contribution - Transfer In		
County Contribution & Transfer		
C C Program	77100	5,000
County Contribution & Transfer Total		5,000
Expenditure		
Personnel		
Salaries Full Time	50100	60,900
Salaries Part Time	50150	25,000
Salaries Union Full Time	50200	92,200
FICA County	56050	13,700
Healthcare & Dental	56200	38,100
Healthcare OPEB	56225	3,600
Healthcare OPEB Retirees	56250	4,400
Life Insurance	56300	100
Retirement	56450	16,500
Vision & Prescription	56550	7,800
Workers' Compensation	56600	6,500
Personnel Total		268,800
Operating		
Pooled Occupancy Costs	61999	113,600
Pooled Communications	62999	100
Pooled Admin Supplies	63999	1,700
Pooled Operating Supplies	64999	1,100
Pooled Transportation	65999	9,700
Pooled Professional Services	66999	2,000

2021 ADOPTED BUDGET

BUDGET DETAIL

Bridges

Description	Object	Budget
Expenditure		
Operating		
Pooled Program Operating Cost	68999	173,700
Central Service Cost IN	78100	32,300
Operating Total		334,200
Capital		
Bridge Projects	75400	762,200
Capital Total		762,200
REVENUE	1,360,200	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>5,000</u>	COUNTY CONTRIBUTION - TRANSFER OUT
		<u>0</u>
TOTAL REVENUE	<u><u>1,365,200</u></u>	TOTAL EXPENDITURE
		<u><u>1,365,200</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Act 13 Bridge Improvements

Description	Object	Budget	
Revenue			
Intergovernmental			
Shale Gas Impact Grant	41634	475,000	
Intergovernmental Total		475,000	
Investment Income			
Interest on Investment	44010	2,500	
Investment Income Total		2,500	
Budgetary Fund Balance			
Budgetary Fund Balance	46010	2,305,500	
Budgetary Fund Balance Total		2,305,500	
Expenditure			
Capital			
Bridge Projects	75400	2,783,000	
Capital Total		2,783,000	
REVENUE	2,783,000	EXPENDITURE	2,783,000
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT	<u>0</u>
TOTAL REVENUE	<u><u>2,783,000</u></u>	TOTAL EXPENDITURE	<u><u>2,783,000</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Act 44 Bridge Improvements

Description	Object	Budget	
Revenue			
Intergovernmental			
Act 44 PA Highway Tolls	41307	130,200	
Intergovernmental Total		130,200	
Investment Income			
Interest on Investment	44010	4,500	
Investment Income Total		4,500	
Budgetary Fund Balance			
Budgetary Fund Balance	46010	635,400	
Budgetary Fund Balance Total		635,400	
Expenditure			
Operating			
Pooled Professional Services	66999	19,000	
Operating Total		19,000	
Capital			
Bridge Projects	75400	751,100	
Capital Total		751,100	
REVENUE	770,100	EXPENDITURE	770,100
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT	<u>0</u>
TOTAL REVENUE	<u><u>770,100</u></u>	TOTAL EXPENDITURE	<u><u>770,100</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Act 89 Bridge Improvements

Description	Object	Budget	
Revenue			
Intergovernmental			
Act 89 Oil Co Franchise Tax	41308	175,000	
Intergovernmental Total		175,000	
Investment Income			
Interest on Investment	44010	1,500	
Investment Income Total		1,500	
Budgetary Fund Balance			
Budgetary Fund Balance	46010	484,800	
Budgetary Fund Balance Total		484,800	
Expenditure			
Capital			
Bridge Projects	75400	661,300	
Capital Total		661,300	
REVENUE	661,300	EXPENDITURE	661,300
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT	<u>0</u>
TOTAL REVENUE	<u><u>661,300</u></u>	TOTAL EXPENDITURE	<u><u>661,300</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

P3 Bridge Improvements

Description	Object	Budget
Expenditure		
Operating		
Pooled Occupancy Costs	61999	250,000
Pooled Professional Services	66999	180,000
Pooled Purchased Service	67999	3,974,500
Pooled Program Operating Cost	68999	123,400
Operating Total		4,527,900
REVENUE	0	EXPENDITURE 4,527,900
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT 0
TOTAL REVENUE	0	TOTAL EXPENDITURE 4,527,900

2021 ADOPTED BUDGET

BUDGET DETAIL

PW Cost Allocation

Description	Object	Budget
Expenditure		
Operating		
Central Service Cost OUT	78050	-1,884,500
Operating Total		-1,884,500
REVENUE	0	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	0	TOTAL EXPENDITURE
		-1,884,500

2021 ADOPTED BUDGET

BUDGET DETAIL

Human Services Administration

Description	Object	Budget
Expenditure		
Personnel		
Overtime Wages	50050	700
Salaries Full Time	50100	600,700
Salaries Part Time	50150	49,900
Salaries Union Full Time	50200	192,200
FICA County	56050	64,600
Healthcare & Dental	56200	165,600
Healthcare OPEB	56225	12,600
Healthcare OPEB Retirees	56250	14,100
Life Insurance	56300	500
Retirement	56450	77,000
Vision & Prescription	56550	33,800
Workers' Compensation	56600	900
Personnel Total		1,212,600
Operating		
Pooled Misc Employee Benefits	58999	10,400
Pooled Communications	62999	1,200
Pooled Admin Supplies	63999	11,700
Pooled Operating Supplies	64999	1,000
Pooled Transportation	65999	4,600
Pooled Professional Services	66999	19,400
Pooled Program Operating Cost	68999	300
Central Service Cost IN	78100	31,300
HSF Occupancy/Rent TI	79550	27,100
Operating Total		107,000
REVENUE	0	EXPENDITURE 1,319,600
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT 0
TOTAL REVENUE	0	TOTAL EXPENDITURE 1,319,600

2021 ADOPTED BUDGET

BUDGET DETAIL

HS Grants

Description	Object	Budget
Revenue		
Intergovernmental		
Federal	41130	225,000
HS Block Grant	41488	444,200
MATP	41520	1,070,000
Intergovernmental Total		1,739,200
Investment Income		
Interest on Investment	44010	600
Investment Income Total		600
Expenditure		
Subcontracted Client Services		
Pooled Subcontracted Services	69999	1,739,800
Subcontracted Client Services Total		1,739,800
REVENUE	1,739,800	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>1,739,800</u></u>	TOTAL EXPENDITURE
		<u><u>1,739,800</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Human Services Facility

Description	Object	Budget
Expenditure		
Personnel		
Overtime Wages	50050	5,000
Salaries Union Full Time	50200	79,600
FICA County	56050	6,500
Healthcare & Dental	56200	21,600
Healthcare OPEB	56225	1,800
Life Insurance	56300	100
Retirement	56450	9,400
Vision & Prescription	56550	4,500
Workers' Compensation	56600	3,100
Personnel Total		131,600
Operating		
Pooled Occupancy Costs	61999	156,600
Pooled Communications	62999	39,300
Pooled Admin Supplies	63999	5,500
Pooled Operating Supplies	64999	45,400
Pooled Transportation	65999	200
Pooled Purchased Service	67999	276,200
Pooled Program Operating Cost	68999	110,000
Operating Total		633,200
Long-term Debt		
Bond Interest	74050	587,900
Bond Principal	74100	2,900
Long-term Debt Total		590,800
REVENUE	0	EXPENDITURE 1,355,600
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT 0
TOTAL REVENUE	0	TOTAL EXPENDITURE 1,355,600

2021 ADOPTED BUDGET

BUDGET DETAIL

Info & Referral/Emerg. Svs

Description	Object	Budget
Revenue		
Fees, Fines, Charges, Misc		
Miscellaneous	45030	1,000
Fees, Fines, Charges, Misc Total		1,000
Expenditure		
Personnel		
Overtime Wages	50050	67,000
Salaries Full Time	50100	264,200
Salaries Union Full Time	50200	471,000
Salaries Union Part Time	50250	64,000
FICA County	56050	66,300
Healthcare & Dental	56200	127,500
Healthcare OPEB	56225	16,200
Healthcare OPEB Retirees	56250	16,300
Life Insurance	56300	300
Retirement	56450	60,500
Vision & Prescription	56550	26,000
Workers' Compensation	56600	1,800
Personnel Total		1,181,100
Operating		
Pooled Misc Employee Benefits	58999	4,000
Pooled Communications	62999	6,400
Pooled Admin Supplies	63999	5,000
Pooled Operating Supplies	64999	1,200
Pooled Transportation	65999	11,400
Pooled Professional Services	66999	8,700
Pooled Purchased Service	67999	10,000
Pooled Program Operating Cost	68999	300
Central Service Cost IN	78100	68,000
HSF Occupancy/Rent TI	79550	67,800
Operating Total		182,800
Subcontracted Client Services		
Pooled Subcontracted Services	69999	1,000
Subcontracted Client Services Total		1,000
REVENUE	1,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>1,000</u></u>	TOTAL EXPENDITURE
		<u><u>1,364,900</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Veterans Affairs

Description	Object	Budget
Expenditure		
Personnel		
Salaries Full Time	50100	58,600
Salaries Union Full Time	50200	47,000
FICA County	56050	8,100
Healthcare & Dental	56200	25,400
Healthcare OPEB	56225	3,600
Life Insurance	56300	100
Retirement	56450	11,000
Vision & Prescription	56550	5,200
Workers' Compensation	56600	100
Personnel Total		159,100
Operating		
Pooled Misc Employee Benefits	58999	1,400
Pooled Communications	62999	200
Pooled Admin Supplies	63999	1,200
Pooled Operating Supplies	64999	45,000
Pooled Transportation	65999	2,300
Pooled Program Operating Cost	68999	70,000
Operating Total		120,100
REVENUE	0	EXPENDITURE 279,200
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT 0
TOTAL REVENUE	0	TOTAL EXPENDITURE 279,200

2021 ADOPTED BUDGET

BUDGET DETAIL

Gracedale Nursing Home

Description	Object	Budget
Revenue		
Intergovernmental		
Medical Assistance	41550	36,302,100
Medical Assistance - IGT	41551	22,497,000
Medical Assistance - NHA	41552	1,700,000
Medicare Part A	41560	4,224,200
Medicare Part B	41565	1,968,200
Medicare A/B Co-Insurance	41569	803,200
Intergovernmental Total		67,494,700
Fees, Fines, Charges, Misc		
Drug Reimbursement Patient	42470	500
Meal Reimbursement Interagency	42550	500,000
Other Insurance	42575	900,800
Patient Income	42590	12,657,400
Refund	42610	63,000
Special Function Reimbursement	42630	142,000
Volunteer Donations	45021	2,500
Miscellaneous	45030	31,000
Gift Shop	45200	35,000
Fees, Fines, Charges, Misc Total		14,332,200
Budgetary Fund Balance		
Budgetary Fund Balance	46010	6,928,000
Budgetary Fund Balance Total		6,928,000
Expenditure		
Personnel		
Overtime Wages	50050	3,249,900
Salaries Full Time	50100	4,230,200
Salaries Part Time	50150	327,600
Per Diem	50175	56,100
Salaries Union Full Time	50200	16,386,700
Salaries Union Part Time	50250	5,877,700
Per Diem Union	50275	538,400
FICA County	56050	2,347,600
Healthcare & Dental	56200	6,026,200
Healthcare OPEB	56225	485,900
Healthcare OPEB Retirees	56250	652,000
Life Insurance	56300	16,700
Retirement	56450	3,217,500
Unemployment Compensation	56500	80,000
Vision & Prescription	56550	2,202,700
Workers' Compensation	56600	427,800
Personnel Total		46,123,000
Operating		
Pooled Misc Employee Benefits	58999	49,900

2021 ADOPTED BUDGET

BUDGET DETAIL

Gracedale Nursing Home

Description	Object	Budget
Expenditure		
Operating		
Pooled Employee Wellness	59999	15,000
Pooled Occupancy Costs	61999	2,001,500
Pooled Communications	62999	120,300
Pooled Admin Supplies	63999	219,000
Pooled Operating Supplies	64999	6,029,700
Pooled Transportation	65999	390,400
Pooled Professional Services	66999	9,606,500
Pooled Purchased Service	67999	683,300
Pooled Program Operating Cost	68999	17,278,000
Central Service Cost IN	78100	3,073,500
Operating Total		39,467,100
Long-term Debt		
Bond Interest	74050	166,000
Bond Principal	74100	954,400
GESA Interest	74350	129,400
GESA Principal	74400	1,413,100
Long-term Debt Total		2,662,900
Capital		
Computer Hardware	75200	60,000
Equipment	75250	299,400
Furniture and Fixtures	75300	142,500
Capital Total		501,900
REVENUE	88,754,900	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u>88,754,900</u>	TOTAL EXPENDITURE
		<u>88,754,900</u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Mental Health

Description	Object	Budget
Revenue		
Intergovernmental		
HS Block Grant	41488	13,266,200
Intergovernmental Total		13,266,200
Fees, Fines, Charges, Misc		
HealthChoices	42505	21,700
Miscellaneous	45030	2,000
Fees, Fines, Charges, Misc Total		23,700
Investment Income		
Interest on Investment	44010	43,400
Investment Income Total		43,400
County Contribution - Transfer In		
County Contribution & Transfer		
C C Program	77100	320,400
County Contribution & Transfer Total		320,400
Expenditure		
Personnel		
Overtime Wages	50050	8,400
Salaries Full Time	50100	541,700
Salaries Union Full Time	50200	775,400
Salaries Union Part Time	50250	13,900
FICA County	56050	102,600
Healthcare & Dental	56200	241,100
Healthcare OPEB	56225	28,000
Healthcare OPEB Retirees	56250	38,500
Life Insurance	56300	800
Retirement	56450	124,000
Vision & Prescription	56550	48,000
Workers' Compensation	56600	2,300
Personnel Total		1,924,700
Operating		
Pooled Misc Employee Benefits	58999	14,500
Pooled Communications	62999	7,600
Pooled Admin Supplies	63999	11,400
Pooled Operating Supplies	64999	2,500
Pooled Transportation	65999	35,000
Pooled Professional Services	66999	46,500
Pooled Purchased Service	67999	1,000
Pooled Program Operating Cost	68999	600
Central Service Cost IN	78100	136,800
Internal Audit Cost IN	78150	5,700
CII Transfer IN	79100	795,100

2021 ADOPTED BUDGET

BUDGET DETAIL

Mental Health

Description	Object	Budget
Expenditure		
Operating		
PCD Transfer IN	79250	184,300
HSF Occupancy/Rent TI	79550	108,400
Operating Total		1,349,400
Subcontracted Client Services		
Pooled Subcontracted Services	69999	10,379,600
Subcontracted Client Services Total		10,379,600
REVENUE	13,333,300	EXPENDITURE
13,333,300		13,653,700
COUNTY CONTRIBUTION - TRANSFER IN	320,400	COUNTY CONTRIBUTION - TRANSFER OUT
	320,400	0
TOTAL REVENUE	13,653,700	TOTAL EXPENDITURE
	<u>13,653,700</u>	<u>13,653,700</u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Developmental Programs

Description	Object	Budget
Revenue		
Intergovernmental		
Federal	41130	429,300
HS Block Grant	41488	1,540,900
Intergovernmental Total		1,970,200
Fees, Fines, Charges, Misc		
Miscellaneous	45030	7,100
Fees, Fines, Charges, Misc Total		7,100
Investment Income		
Interest on Investment	44010	7,900
Investment Income Total		7,900
County Contribution - Transfer In		
County Contribution & Transfer		
C C Program	77100	111,900
County Contribution & Transfer Total		111,900
Expenditure		
Personnel		
Salaries Full Time	50100	330,900
Salaries Union Full Time	50200	36,500
Salaries Union Part Time	50250	30,100
FICA County	56050	30,500
Healthcare & Dental	56200	75,400
Healthcare OPEB	56225	4,600
Healthcare OPEB Retirees	56250	28,600
Life Insurance	56300	300
Retirement	56450	43,900
Vision & Prescription	56550	15,200
Workers' Compensation	56600	400
Personnel Total		596,400
Operating		
Pooled Misc Employee Benefits	58999	7,500
Pooled Communications	62999	3,100
Pooled Admin Supplies	63999	2,800
Pooled Transportation	65999	6,600
Pooled Professional Services	66999	2,200
Pooled Purchased Service	67999	200
Pooled Program Operating Cost	68999	300
Central Service Cost IN	78100	55,000
Internal Audit Cost IN	78150	3,900
CII Transfer IN	79100	37,900
PCD Transfer IN	79250	21,800
HSF Occupancy/Rent TI	79550	27,100

2021 ADOPTED BUDGET

BUDGET DETAIL

Developmental Programs

Description	Object	Budget
Expenditure		
Operating		
Operating Total		168,400
Subcontracted Client Services		
Pooled Subcontracted Services	69999	1,332,300
Subcontracted Client Services Total		1,332,300
REVENUE	1,985,200	EXPENDITURE
2,097,100		2,097,100
COUNTY CONTRIBUTION - TRANSFER IN	111,900	COUNTY CONTRIBUTION - TRANSFER OUT
2,097,100		0
TOTAL REVENUE	<u><u>2,097,100</u></u>	TOTAL EXPENDITURE
		<u><u>2,097,100</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Early Intervention

Description	Object	Budget
Revenue		
Intergovernmental		
Federal	41130	20,500
Early Intervention	41400	2,901,900
Medical Assistance	41550	150,000
Intergovernmental Total		3,072,400
Fees, Fines, Charges, Misc		
Miscellaneous	45030	1,200
Fees, Fines, Charges, Misc Total		1,200
Investment Income		
Interest on Investment	44010	4,300
Investment Income Total		4,300
County Contribution - Transfer In		
County Contribution & Transfer		
C C Program	77100	496,600
County Contribution & Transfer Total		496,600
Expenditure		
Personnel		
Salaries Full Time	50100	302,500
Salaries Union Full Time	50200	650,500
FICA County	56050	73,000
Healthcare & Dental	56200	205,700
Healthcare OPEB	56225	19,800
Healthcare OPEB Retirees	56250	6,000
Life Insurance	56300	700
Retirement	56450	99,400
Vision & Prescription	56550	41,300
Workers' Compensation	56600	1,800
Personnel Total		1,400,700
Operating		
Pooled Misc Employee Benefits	58999	5,200
Pooled Communications	62999	13,200
Pooled Admin Supplies	63999	9,400
Pooled Transportation	65999	26,500
Pooled Professional Services	66999	5,700
Pooled Purchased Service	67999	300
Pooled Program Operating Cost	68999	1,100
Central Service Cost IN	78100	97,100
CII Transfer IN	79100	48,000
PCD Transfer IN	79250	33,200
HSF Occupancy/Rent TI	79550	54,200
Operating Total		293,900

2021 ADOPTED BUDGET

BUDGET DETAIL

Early Intervention

Description	Object	Budget
Expenditure		
Subcontracted Client Services		
Pooled Subcontracted Services	69999	1,879,900
Subcontracted Client Services Total		1,879,900
REVENUE	3,077,900	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	496,600	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>3,574,500</u></u>	TOTAL EXPENDITURE
		<u><u>3,574,500</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Children, Youth & Families

Description	Object	Budget
Revenue		
Intergovernmental		
CARES Act	41111	27,400
Temp Assistance Needy Families	41180	861,700
Title IV B	41190	107,600
Title IV E	41210	4,630,400
Title IV E SIL Grant	41220	52,700
Title XX	41230	270,700
Act 148	41310	17,551,500
Alternative to Truancy	41318	450,000
Evidence Based Practices Grant	41428	1,728,300
Homeless Assistance	41480	170,000
Information Technology Grant	41497	335,100
Medicaid	41540	6,900
Medical Assistance	41550	31,900
State SIL Grant	41652	444,300
Intergovernmental Total		26,668,500
Fees, Fines, Charges, Misc		
Parental Payment	42580	550,000
Social Security	42591	160,000
Rental Income	42620	1,300
Supplemental Security SSI	42650	7,500
Miscellaneous	45030	4,000
Fees, Fines, Charges, Misc Total		722,800
County Contribution - Transfer In		
County Contribution & Transfer		
C C Program	77100	5,213,800
County Contribution & Transfer Total		5,213,800
Expenditure		
Personnel		
Overtime Wages	50050	228,200
Salaries Full Time	50100	2,487,900
Salaries Union Full Time	50200	5,007,700
FICA County	56050	591,400
Healthcare & Dental	56200	1,794,800
Healthcare OPEB	56225	84,600
Healthcare OPEB Retirees	56250	56,000
Life Insurance	56300	5,500
Retirement	56450	865,400
Vision & Prescription	56550	359,700
Workers' Compensation	56600	12,900
Personnel Total		11,494,100
Operating		

2021 ADOPTED BUDGET

BUDGET DETAIL

Children, Youth & Families

Description	Object	Budget
Expenditure		
Operating		
Pooled Misc Employee Benefits	58999	46,700
Pooled Occupancy Costs	61999	1,500
Pooled Communications	62999	112,500
Pooled Admin Supplies	63999	55,600
Pooled Operating Supplies	64999	81,900
Pooled Transportation	65999	457,900
Pooled Professional Services	66999	254,500
Pooled Purchased Service	67999	500
Pooled Program Operating Cost	68999	19,000
Central Service Cost IN	78100	698,600
CII Transfer IN	79100	154,400
PCD Transfer IN	79250	339,200
HSF Occupancy/Rent TI	79550	555,800
Operating Total		2,778,100
Subcontracted Client Services		
Pooled Subcontracted Services	69999	18,234,700
Subcontracted Client Services Total		18,234,700
Capital		
Computer Hardware	75200	50,000
Furniture and Fixtures	75300	48,200
Capital Total		98,200
REVENUE	27,391,300	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	5,213,800	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>32,605,100</u></u>	TOTAL EXPENDITURE
		<u><u>32,605,100</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Area Agency on Aging

Description	Object	Budget
Revenue		
Intergovernmental		
Title XIX	41229	14,200
Commonwealth	41360	2,000
FED Assessment	41455	370,000
State Block Grant	41650	5,395,000
Intergovernmental Total		5,781,200
Fees, Fines, Charges, Misc		
Cost Sharing	42457	33,000
Nutrition Prog Meal Contr	42560	100,000
Miscellaneous	45030	4,100
Fees, Fines, Charges, Misc Total		137,100
Investment Income		
Interest on Investment	44010	6,000
Investment Income Total		6,000
County Contribution - Transfer In		
County Contribution & Transfer		
C C Program	77100	539,400
County Contribution & Transfer Total		539,400
Expenditure		
Personnel		
Overtime Wages	50050	40,500
Salaries Full Time	50100	592,400
Salaries Union Full Time	50200	1,035,300
Salaries Union Part Time	50250	227,800
FICA County	56050	145,600
Healthcare & Dental	56200	355,800
Healthcare OPEB	56225	31,100
Healthcare OPEB Retirees	56250	65,000
Life Insurance	56300	1,400
Retirement	56450	211,700
Vision & Prescription	56550	69,700
Workers' Compensation	56600	3,400
Personnel Total		2,779,700
Operating		
Pooled Misc Employee Benefits	58999	14,300
Pooled Occupancy Costs	61999	310,800
Pooled Communications	62999	32,300
Pooled Admin Supplies	63999	22,300
Pooled Operating Supplies	64999	15,100
Pooled Transportation	65999	44,900
Pooled Professional Services	66999	2,600

2021 ADOPTED BUDGET

BUDGET DETAIL

Area Agency on Aging

Description	Object	Budget
Expenditure		
Operating		
Pooled Purchased Service	67999	2,700
Pooled Program Operating Cost	68999	3,600
Central Service Cost IN	78100	229,300
CII Transfer IN	79100	305,200
PCD Transfer IN	79250	189,100
HSF Occupancy/Rent TI	79550	135,600
Operating Total		1,307,800
Subcontracted Client Services		
Pooled Subcontracted Services	69999	2,376,200
Subcontracted Client Services Total		2,376,200
REVENUE	5,924,300	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>539,400</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>6,463,700</u></u>	TOTAL EXPENDITURE
		<u><u>6,463,700</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Drug and Alcohol

Description	Object	Budget
Revenue		
Intergovernmental		
Prevention Block Grant	41160	307,500
Treatment Block Grant	41240	839,000
Base Allocation	41330	776,400
Compulsive Gambling	41373	12,600
HS Block Grant	41488	888,600
PA Gaming Act 2010-01	41602	51,700
Intergovernmental Total		2,875,800
Fees, Fines, Charges, Misc		
Act 198 Fee	42105	102,000
DUI Fine	43030	80,000
Miscellaneous	45030	100
Fees, Fines, Charges, Misc Total		182,100
Investment Income		
Interest on Investment	44010	1,000
Investment Income Total		1,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	294,100
Budgetary Fund Balance Total		294,100
County Contribution - Transfer In		
County Contribution & Transfer		
C C Program	77100	116,600
County Contribution & Transfer Total		116,600
Expenditure		
Personnel		
Salaries Full Time	50100	206,000
Salaries Union Full Time	50200	232,100
FICA County	56050	33,600
Healthcare & Dental	56200	80,000
Healthcare OPEB	56225	10,800
Healthcare OPEB Retirees	56250	6,200
Life Insurance	56300	300
Retirement	56450	40,000
Vision & Prescription	56550	16,400
Workers' Compensation	56600	800
Personnel Total		626,200
Operating		
Pooled Misc Employee Benefits	58999	16,500
Pooled Communications	62999	3,100
Pooled Admin Supplies	63999	1,700

2021 ADOPTED BUDGET

BUDGET DETAIL

Drug and Alcohol

Description	Object	Budget
Expenditure		
Operating		
Pooled Transportation	65999	14,300
Pooled Professional Services	66999	8,000
Pooled Purchased Service	67999	200
Pooled Program Operating Cost	68999	200
Central Service Cost IN	78100	66,300
CII Transfer IN	79100	23,300
PCD Transfer IN	79250	34,600
HSF Occupancy/Rent TI	79550	40,700
Operating Total		208,900
Subcontracted Client Services		
Pooled Subcontracted Services	69999	2,634,500
Subcontracted Client Services Total		2,634,500
REVENUE	3,353,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	116,600	COUNTY CONTRIBUTION - TRANSFER OUT
	<u>116,600</u>	<u>0</u>
TOTAL REVENUE	<u>3,469,600</u>	TOTAL EXPENDITURE
		<u>3,469,600</u>

2021 ADOPTED BUDGET

BUDGET DETAIL

HealthChoices

Description	Object	Budget
Revenue		
Intergovernmental		
SSI with Medicare	41173	9,281,900
SSI w/o Medi-Child	41176	15,083,100
SSI w/o Medicare-Adult	41177	12,132,900
TANF/Health Beg/MEGI/Child	41181	19,710,700
TANF/Health Beg/MEGI/Adult	41182	4,318,500
HC Expansion - Newly Eligible	41468	19,249,200
Intergovernmental Total		79,776,300
Investment Income		
Interest on Investment	44010	187,000
Investment Income Total		187,000
Budgetary Fund Balance		
Budgetary Fund Balance	46010	16,752,200
Budgetary Fund Balance Total		16,752,200
Expenditure		
Personnel		
Salaries Full Time	50100	350,200
FICA County	56050	26,800
Healthcare & Dental	56200	63,500
Healthcare OPEB	56225	7,200
Healthcare OPEB Retirees	56250	4,000
Life Insurance	56300	200
Retirement	56450	27,500
Vision & Prescription	56550	13,000
Workers' Compensation	56600	400
Personnel Total		492,800
Operating		
Pooled Misc Employee Benefits	58999	2,100
Pooled Communications	62999	3,100
Pooled Admin Supplies	63999	4,800
Pooled Operating Supplies	64999	350,000
Pooled Transportation	65999	4,500
Pooled Professional Services	66999	66,000
Pooled Purchased Service	67999	200
Pooled Program Operating Cost	68999	334,100
Central Service Cost IN	78100	36,100
HSF Occupancy/Rent TI	79550	40,700
Operating Total		841,600
Subcontracted Client Services		
Pooled Subcontracted Services	69999	95,381,100
Subcontracted Client Services Total		95,381,100

2021 ADOPTED BUDGET

BUDGET DETAIL

HealthChoices

Description		Object		Budget
	REVENUE	96,715,500		EXPENDITURE 96,715,500
COUNTY CONTRIBUTION - TRANSFER IN		<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT	<u>0</u>
TOTAL REVENUE		<u>96,715,500</u>	TOTAL EXPENDITURE	<u>96,715,500</u>

2021 ADOPTED BUDGET

BUDGET DETAIL

HS Cost Allocation

Description	Object	Budget
Expenditure		
Operating		
Central Service Cost OUT	78050	-625,100
CII Transfer OUT	79050	-1,363,900
PCD Transfer OUT	79200	-802,200
HSF Occupancy/Rent TO	79500	-1,057,400
Operating Total		-3,848,600
REVENUE	0	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	0	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	0	TOTAL EXPENDITURE
	<u><u>0</u></u>	<u><u>-3,848,600</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

Capital Improvement Projects

Description	Object	Budget
Revenue		
Intergovernmental		
Commonwealth	41360	116,800
Intergovernmental Total		116,800
Budgetary Fund Balance		
Budgetary Fund Balance	46010	9,910,200
Budgetary Fund Balance Total		9,910,200
County Contribution - Transfer In		
County Contribution & Transfer		
C C Program	77100	3,045,800
County Contribution & Transfer Total		3,045,800
County Contribution - Transfer Out		
County Contribution & Transfer		
T O Capital Improvements	77805	3,974,500
County Contribution & Transfer Total		3,974,500
Expenditure		
Capital Projects		
9-1-1 Bldg Parking Lot	81200	65,900
CH Air Handlers/Cool Tower	82070	659,600
CH Exterior Repairs	82120	98,800
CH Streetscape Improvements	82220	116,800
CH South Union St Lot	82404	125,000
GD Grease Interceptor/Sewer	85230	147,100
GD Gracedale Improvements	85350	200,000
GD Nurse Call System	85410	16,700
GD Bathrooms	85425	153,800
GD Electrical Upgrade	85460	55,000
GD Water Tower	85470	150,000
JL Jail Security	86120	270,000
JL Jail Tier Renovations	86350	1,537,600
PW LMP Facilities	87136	150,000
PW Wy Hit Tuk Park	87140	50,000
PW Parks Barn Renovation	87220	238,900
PW Bridges	87500	3,325,300
HS Data Center	92020	110,000
FC Forensic Center	94010	107,000
CW Computer Refresh	95251	310,000
CW Server Refresh	95252	125,000
CW Switch Refresh	95253	182,000
CW Video Conferencing Refresh	95254	145,000
CW UPS Refresh	95255	8,800
CW Building Improvements	95800	250,000
CW Disaster Recovery	95910	300,000

2021 ADOPTED BUDGET

BUDGET DETAIL

Capital Improvement Projects

Description	Object	Budget
Expenditure		
Capital Projects		
CW Information Security	95915	120,000
CW Access Control	95920	80,000
Capital Projects Total		9,098,300
REVENUE	10,027,000	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	3,045,800	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u>13,072,800</u>	TOTAL EXPENDITURE
		<u>13,072,800</u>

2021 ADOPTED BUDGET

BUDGET DETAIL

2013 Bond Issue Projects

Description	Object	Budget
Revenue		
Budgetary Fund Balance		
Budgetary Fund Balance	46010	969,600
Budgetary Fund Balance Total		969,600
Expenditure		
Capital Projects		
CH Emergency Generator	82200	300,000
GD Boiler House	85200	217,100
GD Emergency Generator	85380	408,800
PW Bridges	87500	43,700
Capital Projects Total		969,600
REVENUE	969,600	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>969,600</u></u>	TOTAL EXPENDITURE
		<u><u>969,600</u></u>

2021 ADOPTED BUDGET

BUDGET DETAIL

2019 Bond Issue Projects

Description	Object	Budget
Revenue		
Budgetary Fund Balance		
Budgetary Fund Balance	46010	1,574,700
Budgetary Fund Balance Total		1,574,700
Expenditure		
Operating		
Pooled Program Operating Cost	68999	500
Operating Total		500
Capital Projects		
FC Forensic Center	94010	1,574,200
Capital Projects Total		1,574,200
REVENUE	1,574,700	EXPENDITURE
COUNTY CONTRIBUTION - TRANSFER IN	<u>0</u>	COUNTY CONTRIBUTION - TRANSFER OUT
TOTAL REVENUE	<u><u>1,574,700</u></u>	TOTAL EXPENDITURE
		<u><u>1,574,700</u></u>