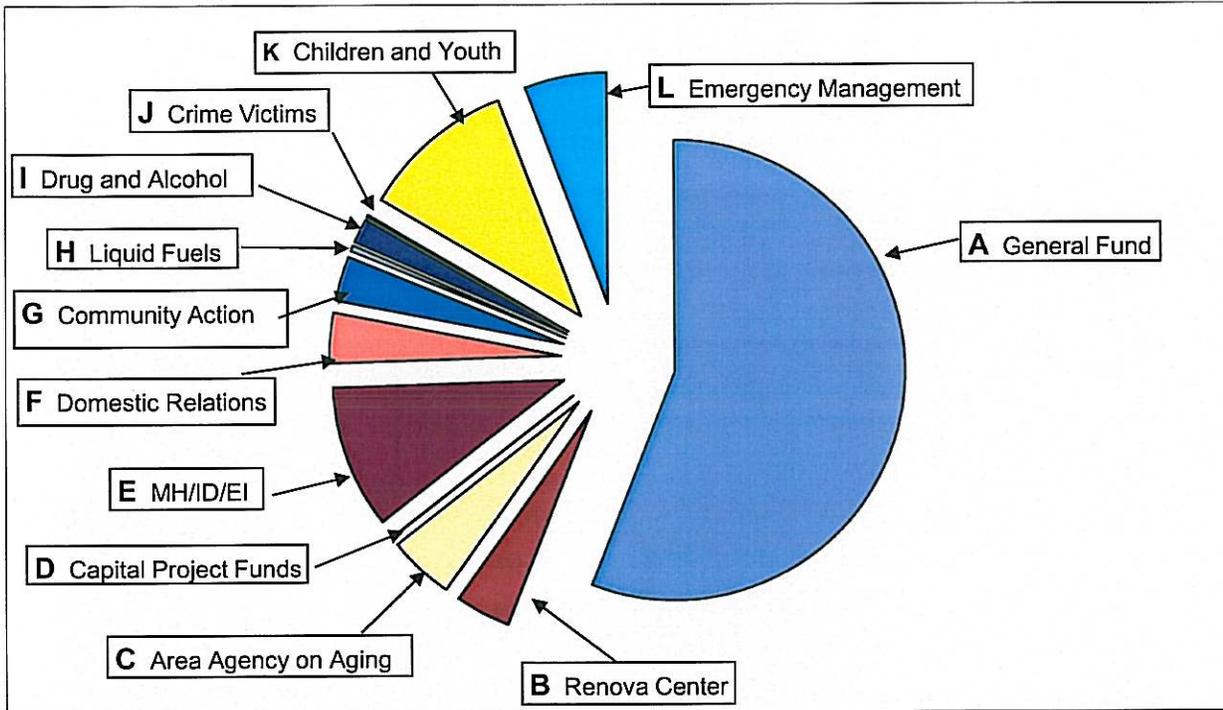


COUNTY OF LEBANON, PENNSYLVANIA



BUDGET FOR THE YEAR 2015

All County of Lebanon Budgets
For the Year 2015
Total Budgeted Funds: \$67,983,285



A	General Fund	\$41,048,577		60.38%	●
B	Renova Center	\$2,833,981	▼	4.17%	
C	Area Agency on Aging	\$3,385,027	▼	4.98%	
D	Capital Project Funds	\$24,150		0.04%	●
E	MH/ID/EI	\$7,396,561	▼	10.88%	
F	Domestic Relations	\$2,596,039	▼	3.82%	●
G	Community Action Partnership	\$2,301,552		3.39%	
H	Liquid Fuels	\$301,500		0.44%	●
I	Drug and Alcohol	\$1,236,606		1.82%	
J	Crime Victims Program	\$122,951		0.18%	
K	Children and Youth	\$7,887,576	▼	11.60%	
L	Emergency Management	\$4,241,231	▼	6.24%	●
	Less: General Fund support to agencies	\$5,392,466		7.93%	
	Total 2015 Budgeted Funds	\$67,983,285		100.00%	

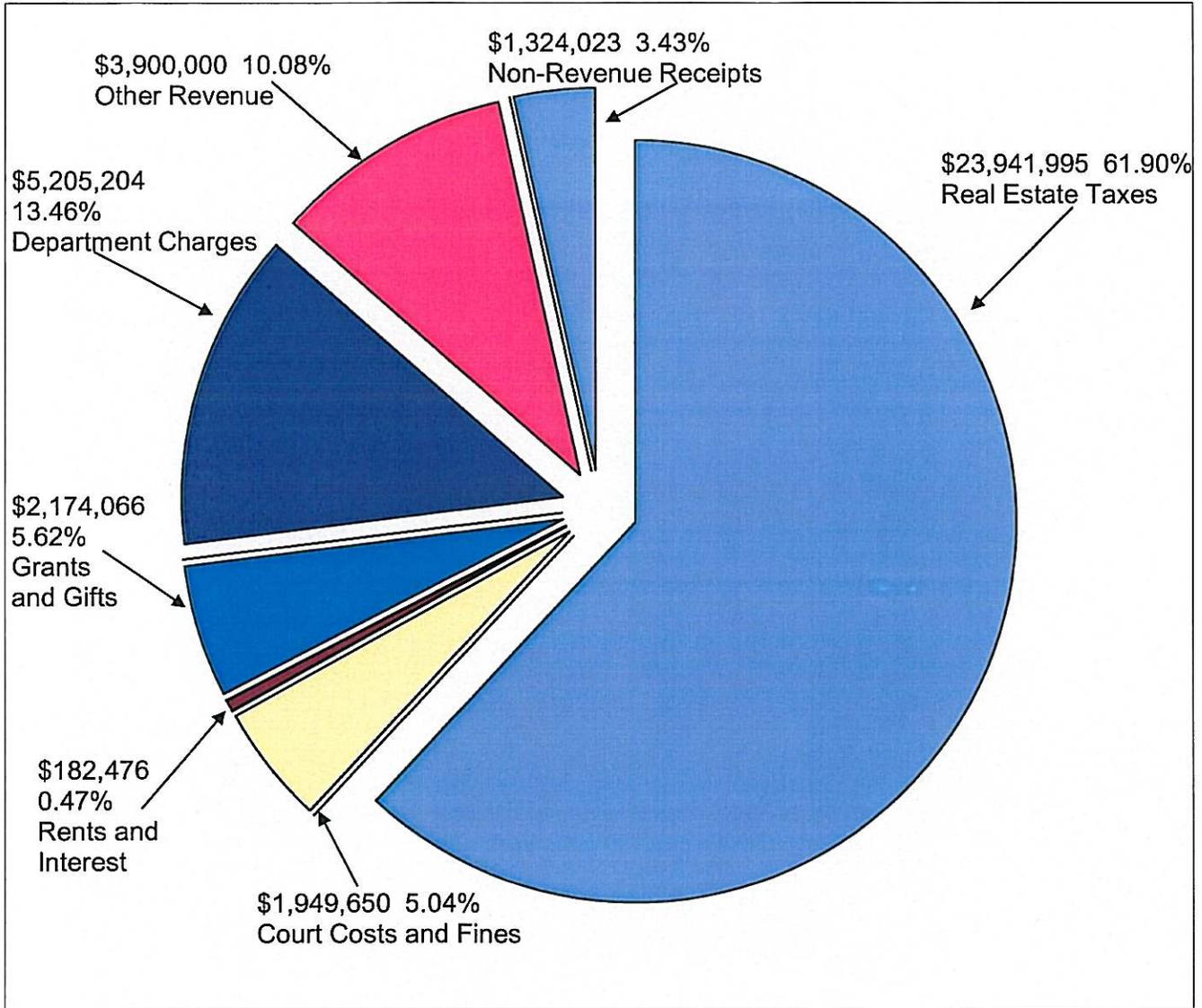
- = This fund is budgeted on a calendar year (2015) basis. Funds not denoted as such are budgeted on a fiscal year (July 2014-June 2015) basis.
- ▼ = Includes support from the General Fund.

All County of Lebanon Budgets
For the Year 2015
Changes in Budgeted Funds from the Prior Year
Total Budgeted Funds: \$67,983,285

FUND NAMES		2014		2015	% of Total 2015 Budget	Change from Prior Year:			
						Amount	%		
A	General Fund	●		\$37,961,226		\$41,048,577	60.38%	\$3,087,351	8.13%
B	Renova Center			\$2,833,981	▼	\$2,833,981	4.17%	\$0	0.00%
C	Area Agency on Aging			\$3,020,583	▼	\$3,385,027	4.98%	\$364,444	12.07%
D	Capital Project Funds	●		\$424,300	▷	\$24,150	0.04%	(\$400,150)	-94.31%
E	MH/ID/EI			\$7,956,489	▼	\$7,396,561	10.88%	(\$559,928)	-7.04%
F	Domestic Relations	●		\$2,406,820	▼	\$2,596,039	3.82%	\$189,219	7.86%
G	Community Action Partnership			\$1,877,606		\$2,301,552	3.39%	\$423,946	22.58%
H	Liquid Fuels	●		\$301,500		\$301,500	0.44%	\$0	0.00%
I	Drug and Alcohol			\$1,237,686		\$1,236,606	1.82%	(\$1,080)	-0.09%
	Cedar Haven	●		\$29,742,278	▼	\$0	0.00%	(\$29,742,278)	-100.00%
J	Crime Victims Program			\$112,786		\$122,951	0.18%	\$10,165	9.01%
K	Children and Youth			\$6,933,057	▼	\$7,887,576	11.60%	\$954,519	13.77%
L	Emergency Management	●		\$4,063,021	▼	\$4,241,231	6.24%	\$178,210	4.39%
Less: General Fund support to non-General Fund agencies				\$7,245,678		\$5,392,466	7.93%	(\$1,853,212)	-25.58%
Total Budgeted Funds				\$91,625,655		\$67,983,285	100.00%	(\$23,642,370)	-25.80%

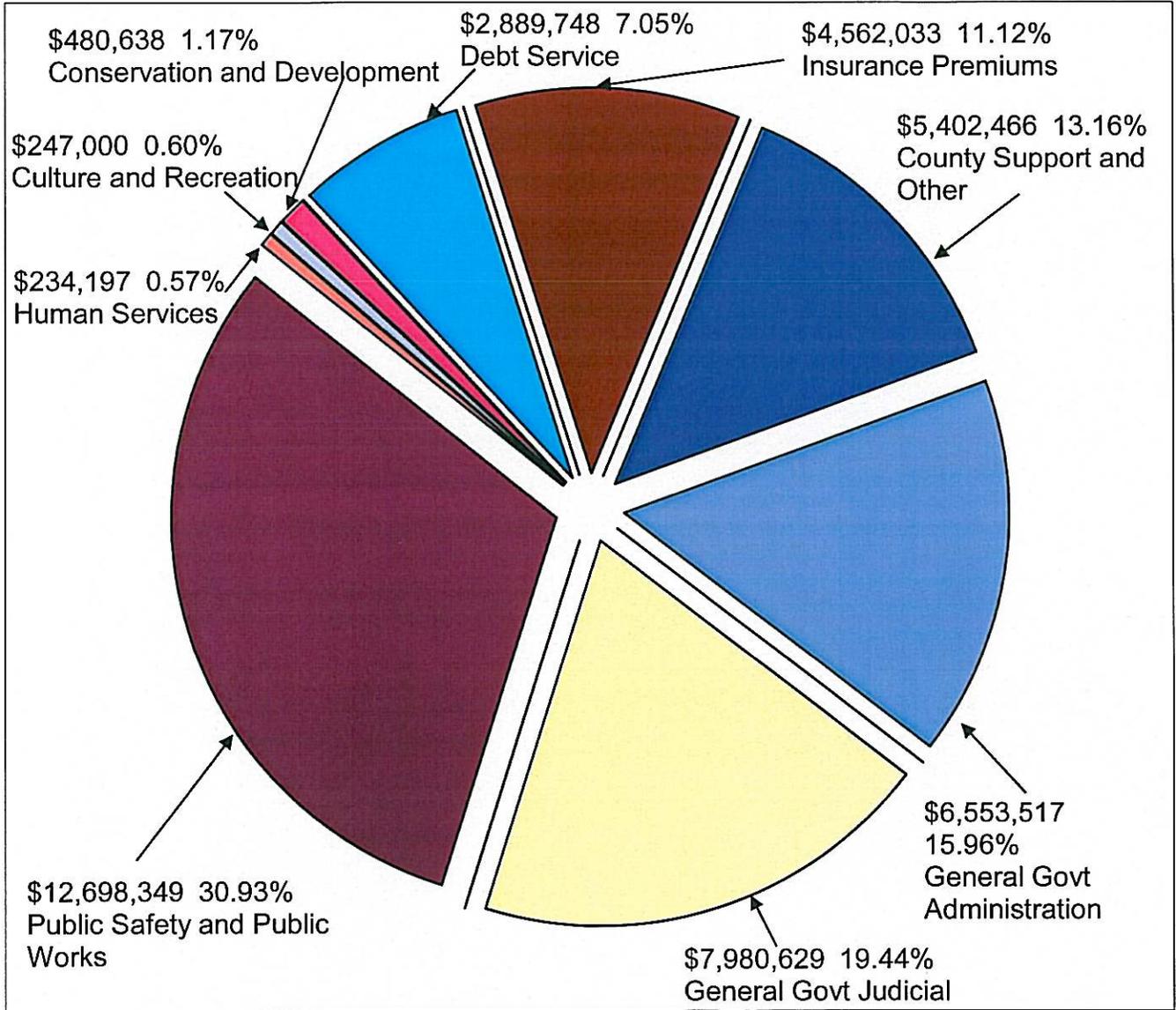
- = This fund is budgeted on a calendar year (2015) basis. Funds not denoted as such are budgeted on a fiscal year (July 2014-June 2015) basis.
- ▼ = Includes support from the General Fund.
- ▷ = 2015 total includes \$24,150 for Act 44 Bridge Repair.

County of Lebanon General Fund Budget
For the Year 2015
Budgeted Revenues: \$38,677,414



County of Lebanon General Fund Budget
For the Year 2015

Budgeted Expenses: \$41,048,577



County of Lebanon General Fund Budget
For the Year 2015
Changes in Budgeted Funds from the Prior Year

CHANGES IN BUDGETED GENERAL FUND REVENUES FROM 2014 TO 2015					
REVENUE GROUPS	2014	2015	% of Total 2015 Budget	Change from Prior Year:	
				Amount	%
Real Estate Taxes	\$23,860,382	\$23,941,995	61.90%	\$81,613	0.34%
Court Costs and Fines	\$1,905,650	\$1,949,650	5.04%	\$44,000	2.31%
Rents and Interest	\$185,326	\$182,476	0.47%	(\$2,850)	-1.54%
Grants and Gifts	\$2,402,084	\$2,174,066	5.62%	(\$228,018)	-9.49%
Department Charges/Reimbursements	\$5,274,519	\$5,205,204	13.46%	(\$69,315)	-1.31%
Other Revenue	\$0	\$3,900,000	10.08%	\$3,900,000	100.00%
Non-Revenue Receipts	\$2,481,743	\$1,324,023	3.43%	(\$1,157,720)	-46.65%
Total General Fund Revenues	\$36,109,704	\$38,677,414	100.00%	\$2,567,710	7.11%

CHANGES IN BUDGETED GENERAL FUND EXPENSES FROM 2014 TO 2015					
EXPENSE GROUPS	2014	2015	% of Total 2015 Budget	Change from Prior Year:	
				Amount	%
General Government - Administration	\$6,274,168	\$6,553,517	15.97%	\$279,349	4.45%
General Government - Judicial	\$7,688,956	\$7,980,629	19.44%	\$291,673	3.79%
Public Safety and Public Works	\$11,830,658	\$12,698,349	30.93%	\$867,691	7.33%
Human Services	\$232,765	\$234,197	0.57%	\$1,432	0.62%
Culture and Recreation	\$250,340	\$247,000	0.60%	(\$3,340)	-1.33%
Conservation and Development	\$468,345	\$480,638	1.17%	\$12,293	2.62%
Debt Service	\$2,888,716	\$2,889,748	7.05%	\$1,032	0.04%
Insurance Premiums	\$1,071,600	\$4,562,033	11.11%	\$3,490,433	325.72%
County Support and Other	\$7,255,678	\$5,402,466	13.16%	(\$1,853,212)	-25.54%
Total General Fund Expenses	\$37,961,226	\$41,048,577	100.00%	\$3,087,351	8.13%

Note: Carryover of \$2,371,163 accounts for the difference between Revenues and Expenditures for 2015.

Descriptions of General Fund Revenue Budget Groups

REAL ESTATE TAXES

County Real Estate Taxes

COURT COSTS AND FINES

County Magisterial District Judge Fines and Costs
County Court Fines and Costs
Clerk of Courts Fees
Probation Electronic Monitoring Fees

RENTS AND INTEREST

Interest from Bank Accounts
Agriculture Extension Building Rent/Mortgage
Legislative Office Rent

GRANTS AND GIFTS

All State and Federal Grants
State Game Lands
Public Utility Realty

DEPARTMENT CHARGES AND REIMBURSEMENTS

County Prison Work Release Room and Board
County Prison Cost Recovery Program
County Prison Telephone Reimbursement
Other County Prison Fees
Small Games of Chance and Bingo Permits
Hunting and Fishing Licenses
Central Booking Fees
Register of Wills Fees
Building Code Fees
Recorder of Deeds Fees

OTHER REVENUE

Proceeds from Sale of Cedar Haven

NON-REVENUE RECEIPTS

Hotel Tax
Drug Fund Storage
City Reimbursement of Certain Salaries and Benefits
State Reimbursement of Certain Salaries and Benefits
Other Agencies' Reimbursement of Certain Salaries and Benefits
MH/MR Mortgage Reimbursement
EMA Public Safety Fees

Indirect and Direct Costs from Other Agencies

Descriptions of General Fund Expense Budget Groups

GENERAL GOVERNMENT - ADMINISTRATION

Commissioners
Controller
County Buildings and Grounds
Geographic Information System
Human Resources
Management Information Systems
Planning and Zoning
Postal Service
Printing
Public Defender
Purchasing
Recorder of Deeds
Solicitor
Tax Assessment
Tax Claim
Tax Collectors
Telephone
Treasurer
Voter Registration and Conduct of Elections

GENERAL GOVERNMENT - JUDICIAL

Central Booking Program
Clerk of Courts
Constables
Coroner
County Detectives and Related Departments
Courts
District Attorney and Related Departments
Law Library
Magisterial District Judges
Prothonotary
Register of Wills
Sheriff

CULTURE AND RECREATION

Coleman Park
Governor Dick
Historical Society
Humane Society
Monument Park
Public Libraries
SARCC

Descriptions of General Fund Expense Budget Groups (Continued)

PUBLIC SAFETY AND PUBLIC WORKS

Adult Probation and Related Departments
Bridges
Building Security
County Prison
Electronic Monitoring
Emergency Management and EMA Communications
Fire Companies
Juvenile Probation and Related Departments

HUMAN SERVICES

Lebanon Transit
Veterans Affairs

CONSERVATION AND DEVELOPMENT

Agriculture Extension
Conservation District

DEBT SERVICE

Bond and Loan Payments

INSURANCE PREMIUMS

County Risk Pool Insurance
Health Insurance Exchange
Prison Malpractice Insurance
Unemployment Compensation
Workmen's Compensation
Pension Contribution

COUNTY SUPPORT TO AGENCIES AND OTHER

Area Agency on Aging
Children and Youth
Domestic Relations
Emergency Management/911
MH/ID/EI
Cedar Haven
Renova Center
Tax Refunds