

COUNTY OF LEHIGH



2015 ADOPTED BUDGET

**COUNTY OF LEHIGH
2015 BUDGETED FUND STRUCTURE**

GOVERNMENTAL

GENERAL

1101 OPERATING
1142 STABILIZATION

SPECIAL REVENUE

1201 LIQUID FUELS
1202 MENTAL HEALTH
1203 FEDERAL IV-D
1204 HEALTH CHOICES
1205 DRUG AND ALCOHOL
1206 CHILDREN AND YOUTH
1207 AREA AGENCY ON AGING
1208 INFORMATION REFERRAL
1209 BROOKVIEW-INDEPENDENT LIVING
1212 INTELLECTUAL DISABILITIES
1213 HUMAN SERVICES ADMINISTRATION
1214 HUD CDBG
1215 WORKERS COMPENSATION TRUST
1216 TREXLER NATURE PRESERVE
1218 GENERAL INSURANCE RESERVE
1219 ATTORNEY GENERAL
1221 HAZARDOUS MATERIAL RESPONSE
1222 ECONOMIC/COMMUNITY DEVELOPMENT
1223 911
1224 RECORDS IMPROVEMENT
1225 AUTO THEFT
1226 INSURANCE FRAUD
1227 HOTEL TAX
1228 AFFORDABLE HOUSING
1229 911 WIRELESS
1231 PUBLIC SAFETY
1232 GAMING
1233 CEDARBROOK
1234 GREEN FUTURE

DEBT SERVICE

1316 SINKING FUND SERIES 2004
1317 SINKING FUND SERIES 2007
1318 SINKING FUND SERIES 2007 BASEBALL-TAX EXEMPT
1319 SINKING FUND SERIES 2007 BASEBALL-TAXABLE
1321 SINKING FUND ESCO PROJECTS PHASE I
1323 SINKING FUND ESCO PROJECTS PHASE II
1324 SINKING FUND SERIES 2010
1325 SINKING FUND SERIES 2011
1326 SINKING FUND SERIES 2014
1366 COUPON ACCOUNT SERIES 2004
1367 COUPON ACCOUNT SERIES 2007
1368 COUPON ACCOUNT SERIES 2007 BASEBALL-TAX EXEMPT
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1371 COUPON ACCOUNT ESCO PROJECTS PHASE I
1373 COUPON ACCOUNT ESCO PROJECTS PHASE II
1374 COUPON ACCOUNT SERIES 2010
1375 COUPON ACCOUNT SERIES 2011
1376 COUPON ACCOUNT SERIES 2014

CAPITAL PROJECTS

1406 OTHER CAPITAL PROJECTS
1418 BOND FUND SERIES 2007
1419 INFRASTRUCTURE
1428 BOND FUND SERIES 2014

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2015

ADOPTED BUDGET

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2014

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
Federally Taxable Bonds	03/15/2007	\$18,120,000	12/15/2037	\$16,425,000
General Purpose Authority Guaranteed Authority Bonds	03/15/2007	\$13,355,000	12/15/2037	\$13,325,000
General Obligation Bonds	12/15/2007	\$76,895,000	11/15/2022	\$76,870,000
General Obligation Bonds	02/25/2010	\$17,085,000	11/15/2015	\$7,210,000
General Obligation Bonds	07/27/2011	\$32,925,000	11/15/2016	<u>\$21,625,000</u>
TOTAL ALL BONDS				\$135,455,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$3,735,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$3,962,675
General Obligation Note	04/15/2014	\$11,685,000	11/15/2017	\$11,685,000
TOTAL ALL DEBT				<u><u>\$154,837,675</u></u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

	2015 ADOPTED BUDGET					
GOVERNMENTAL.....				..PROPRIETARY..	TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	106,763,582					106,763,582
GRANTS & REIMBURSEMENTS	5,943,936	209,789,399	65,153	500,000	1	216,298,489
DEPARTMENTAL EARNINGS	12,474,188	10,143,048			60,001	22,677,237
JUDICIAL COSTS & FINES	4,002,602	42,000				4,044,602
INVESTMENT INCOME	115,003	146,806	360	18,000	12,502	292,671
RENTS	435,758	2	1,290,000		3,763,739	5,489,499
PAYMENTS IN LIEU OF TAXES	214,450					214,450
OTHER REVENUES	980,668	130,240			501	1,111,409
TOTAL REVENUES	130,930,187	220,251,495	1,355,513	518,000	3,836,744	356,891,939
EXPENDITURES:						
ELECTED OFFICIALS	20,337,890	1,440,719		350,000		22,128,609
COUNTY EXECUTIVE	3,569,044			5,000		3,574,044
ADMINISTRATION	19,437,468	1,682,257		2,455,000		23,574,725
HUMAN SERVICES	206,003	135,358,574		166,600	838,469	136,569,646
GENERAL SERVICES	7,654,035	5,761,208		13,496,500	1,499,105	28,410,848
NURSING HOMES		62,773,948		674,501		63,448,449
CORRECTIONS	32,318,576			271,400		32,589,976
DEPARTMENT OF LAW	1,276,783					1,276,783
COURTS	27,058,708	5,342,041		15,000		32,415,749
COMMUNITY & ECONOMIC DEV	489,107	1,803,506				2,292,613
DEBT SERVICE			20,803,057			20,803,057
TOTAL EXPENDITURES	112,347,614	214,162,253	20,803,057	17,434,001	2,337,574	367,084,499
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	21,433,730	18,323,255	19,431,920	16,499,501		75,688,406
OTHER FINANCING USES	(43,167,606)	(29,586,265)			(2,934,535)	(75,688,406)
TOTAL OTHER FINANCING SOURCES (USES)	(21,733,876)	(11,263,010)	19,431,920	16,499,501	(2,934,535)	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(3,151,303)	(5,173,768)	(15,624)	(416,500)	(1,435,365)	(10,192,560)
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	37,180,000	100,000	3,370,000	4,260,000	69,910,000
FUND BALANCES AT END OF YEAR	21,848,697	32,006,232	84,376	2,953,500	2,824,635	59,717,440
	=====	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1101 OPERATING FUND

 1101 OPERATING FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
TAXES	103,186,538	105,804,486	105,804,486	106,763,582
GRANTS & REIMBURSEMENTS	14,922,760	5,492,903	11,008,822	5,943,936
DEPARTMENTAL EARNINGS	12,807,718	12,510,921	12,509,537	12,474,188
JUDICIAL COSTS & FINES	3,958,973	4,055,351	4,055,351	4,002,602
INVESTMENT INCOME	93,939	80,003	80,003	65,003
RENTS	307,833	392,683	392,683	435,758
PAYMENTS IN LIEU OF TAXES	202,958	214,450	214,450	214,450
OTHER REVENUES	293,410	959,840	965,839	980,668
TOTAL REVENUES	135,774,129	129,510,637	135,031,171	130,880,187
EXPENDITURES:				
ELECTED OFFICIALS	19,454,564	20,450,483	20,500,252	20,337,890
COUNTY EXECUTIVE	3,568,593	3,625,809	3,617,145	3,569,044
ADMINISTRATION	21,166,294	19,241,341	20,163,261	19,437,468
HUMAN SERVICES	206,139	217,341	193,689	206,003
GENERAL SERVICES	7,488,940	7,595,311	7,837,275	7,654,035
CORRECTIONS	32,230,963	34,317,920	33,777,355	32,318,576
DEPARTMENT OF LAW	1,327,943	1,292,199	1,292,199	1,276,783
COURTS	26,008,576	27,174,362	27,356,726	27,058,708
COMMUNITY & ECONOMIC DEV	9,500,618	322,289	5,868,124	489,107
TOTAL EXPENDITURES	120,952,630	114,237,055	120,606,026	112,347,614
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	15,831,844	24,109,933	23,917,133	21,433,730
OTHER FINANCING USES	(36,810,311)	(39,096,977)	(41,039,111)	(39,118,320)
TOTAL OTHER FINANCING SOURCES (USES)	(20,978,467)	(14,987,044)	(17,121,978)	(17,684,590)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(6,156,968)	286,538	(2,696,833)	847,983
FUND BALANCES AT BEGINNING OF YEAR	11,964,105		5,803,160	
FUND BALANCES AT END OF YEAR	5,807,137	286,538	3,106,327	847,983
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
010000.32000	GRANTS & REIMBURSEMENTS	940,039	956,893	981,973	785,129
010000.33000	DEPARTMENT EARNINGS	5,876,795	6,009,259	6,009,259	5,658,000
010000.34000	JUDICIAL COSTS & FINES	2,162	1,000	1,000	1,300
010000.35000	INVESTMENT INC		2	2	2
010000.39000	OTHER	67,803	67,704	73,704	88,602
TOTALS:		6,886,799	7,034,858	7,065,938	6,533,033

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
010000.41000	PERSONNEL SERVICES	17,508,591	18,180,321	18,060,671	18,002,424
010000.42000	TRAVEL & TRANSPORTATION	186,705	220,853	223,223	224,202
010000.43000	PROF & TECHNICAL SERVICES	419,468	535,802	542,099	564,753
010000.44000	GRANTS, SUBSIDIES, CONTRACTS	35,000	35,000	35,000	35,000
010000.45000	MATERIALS & OPERATING SUPPLIES	194,958	235,915	278,458	234,416
010000.46000	OTHER OPERATING EXPENSES	1,065,965	1,149,328	1,259,714	1,223,776
010000.47000	CAPITAL EXPENDITURES	43,877	93,264	101,087	53,319
TOTALS:		19,454,564	20,450,483	20,500,252	20,337,890

COMMISSIONERS

The Board of Commissioners is the legislative branch of County government and has all the legislative powers that may be exercised by the County under the Constitution, the laws of the Commonwealth of Pennsylvania, and the Lehigh County Home Rule Charter. Some of the Board's powers are: to enact, amend or repeal ordinances, resolutions, and motions; to make appropriations; to incur indebtedness; to adopt the budget; to levy taxes, assessments and service charges; and to adopt the Administrative Code and the Personnel Code.

010100	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	369,010	346,022	345,215	336,273
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,430	1,400	1,520	2,800
Departmental Earnings	0	0	0	0	Professional / Technical Services	70,750	82,751	82,751	80,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,178	2,361	2,469	2,361
Pension Contributions	0	0	0	0	Other Operating Expenses	994	2,201	2,121	2,801
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	444,362	434,740	434,081	424,241
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

DISTRICT ATTORNEY

The primary goal of the office of the District Attorney is to effectively and fairly prosecute adults and juveniles who commit crimes. One of our continuing priorities is to pursue juveniles who commit violent crimes and, where appropriate, treat them as adults. Through our Victim/Witness Coordinator, we will continue to adhere to the model standards for victims services. We have created Task Forces and specialized investigators to combat a variety of crimes. We intend to continue our specialized investigations (i.e. Child Abuse, Domestic Violence, Auto Theft, Insurance Fraud, Drug Offenses) and create new initiatives to combat crime. We have assigned our Child Abuse Investigator, on site, to the Child Advocacy Center to aid victims of abuse. Two County Detectives have been assigned to work exclusively with domestic violence victims, and our Central Booking Center continues to save our municipal police departments valuable man hours. Our office continues to work closely with law enforcement, victims of crime and the Administration of Lehigh County. Beginning in August, 2001, we began to utilize the resources of an Investigating Grand Jury to combat crime. A 7th Investigating Grand Jury was empaneled in July, 2013, and will be extended through 2015. We have forged a strong relationship with the U.S. Attorney's Office and have referred gun/drug offenses to it for prosecution. We continue to refer appropriate cases in order to achieve the toughest maximum sentences available. In 2012, the DA and other county offices began a Veterans' Mentor Program for veterans in the community to be paired with veterans involved in the criminal justice system. So far over 20 volunteer mentors have been trained, and most are working with veterans/defendants. Its Steering Committee has made presentations to civic groups and veterans organizations to inform the public and recruit new mentors.

010201	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,861,084	5,095,456	5,095,456	5,071,479
Grants and Reimbursements	341,160	292,056	292,056	135,368	Travel / Transportation	16,014	23,001	23,001	23,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	12,338	13,502	19,799	18,002
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	51,869	46,700	47,436	49,850
Pension Contributions	0	0	0	0	Other Operating Expenses	319,952	339,802	364,623	342,502
Rents	0	0	0	0	Capital Expenditures	4,032	7,251	8,451	6,751
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	27,568	27,000	33,000	27,000	Total	5,265,289	5,525,712	5,558,766	5,511,585
Other Financing Sources	0	0	0	0					
Total	368,728	319,056	325,056	162,368					

NARCOTICS INFORMATION

The goal of the Narcotics Division is consistent with the overall mission of the Office of the District Attorney. The Drug Task Force, with the assistance of other enforcement agencies, removes drug dealers from the community and improves the quality of life in the community. The Task Force is funded, in part, by the Pennsylvania Attorney General and forfeiture funds, in addition to County tax dollars.

010202	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	503,655	519,377	519,377	520,785
Grants and Reimbursements	287,757	308,280	308,280	308,204	Travel / Transportation	5,917	12,000	12,000	11,800
Departmental Earnings	0	0	0	0	Professional / Technical Services	3,538	10,500	10,500	10,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,810	8,500	9,128	8,500
Pension Contributions	0	0	0	0	Other Operating Expenses	4,212	4,300	7,015	4,500
Rents	0	0	0	0	Capital Expenditures	332	1,901	1,901	1,901
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	525,464	556,578	559,921	557,986
Other Financing Sources	0	0	0	0					
Total	287,757	308,280	308,280	308,204					

DOMESTIC VIOLENCE

The goal of the Domestic Violence Prosecution Section is to combat domestic violence in Lehigh County and is consistent with the mission of the Office of the District Attorney. The section is funded by a grant from PCCD. With this grant and county tax dollars, we have hired two County Detectives whose sole duties are to investigate domestic violence cases and assist both the victims of domestic violence, as well as local police departments. In addition, we have two partially grant-funded Assistant District Attorneys who specialize in the prosecution of domestic violence cases and devote most of their time to such cases.

010206	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	147,484	149,304	149,304	141,060
Grants and Reimbursements	90,380	125,000	125,000	125,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	58,364	51,250	51,250	63,750
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	205,848	200,554	200,554	204,810
Other Financing Sources	0	0	0	0					
Total	90,380	125,000	125,000	125,000					

VICTIM WITNESS

The Victim/Witness Unit of the Lehigh County District Attorney's Office provides a wide range of services to victims and witnesses of crimes. The unit is comprised of three full-time staff members: a Victim/Witness Coordinator, an Assistant (a Paralegal), a Clerical Specialist and a part-time Secretary. The Victim Witness staff provides direct services to victims and witnesses and treats all victims and witnesses of crimes with respect and dignity. The main objective of this program is to ensure that all victims are afforded their rights as delineated in the PA Victim's Bill of Rights and are provided services under the Rights and Services Act (RSA) standards. A Victim/Witness handbook is provided to every victim. Each staff member attends PCCD-approved trainings each year.

010208	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	194,724	194,011	194,011	221,737
Grants and Reimbursements	140,708	141,555	141,555	141,555	Travel / Transportation	0	1,250	1,250	1,250
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	35,000	35,000	35,000	35,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	0	817	817	817
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	229,724	231,079	231,079	258,805
Other Financing Sources	0	0	0	0					
Total	140,708	141,555	141,555	141,555					

REGIONAL CENTRAL BOOKING

The Regional Central Booking Center enables law enforcement agencies in Lehigh County to avoid wasting valuable man-hours in booking arrestees. Further, it utilizes technology that permits swifter and more accurate identification, thereby reducing the possibility that persons with outstanding warrants will not be detained or that those with serious prior records will be discharged on low bail. This facility enhances public safety and police efficiency through the use of modern technology and Booking Officers. It also saves time and adds to court efficiency through video preliminary arraignments. Most importantly, the cost of operating the center is completely paid for by defendants who are processed through it, and not by tax dollars.

010209	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	908,885	966,921	965,391	963,677
Grants and Reimbursements	0	0	0	0	Travel / Transportation	644	1,501	1,501	1,501
Departmental Earnings	1,169,341	1,236,000	1,236,000	1,190,000	Professional / Technical Services	166,421	182,000	182,000	192,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	13,126	13,500	13,619	13,500
Pension Contributions	0	0	0	0	Other Operating Expenses	28,000	30,001	30,001	30,001
Rents	0	0	0	0	Capital Expenditures	2,334	4,501	4,501	4,501
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,119,410	1,196,424	1,197,013	1,205,160
Other Financing Sources	0	0	0	0					
Total	1,169,341	1,236,000	1,236,000	1,190,000					

FORENSIC LAB

The Officer David M. Petzold Digital Forensics Laboratory of Lehigh County opened on March 24, 2011, on the campus of DeSales University in Center Valley. The lab was funded by a \$64,000 contribution from the Memorial Foundation named after the fallen Upper Saucon Township police officer, a \$31,250 contribution from nondrug forfeiture funds by District Attorney James B. Martin and a \$31,250 grant provided by the Lehigh County Executive and Board of Commissioners. DeSales University donated the space for the laboratory and all labor and materials needed to install equipment and prepare the laboratory for use. The project was a collaborative effort resulting in a state-of-the-art facility for forensic computer analysis that is the first of its kind in Pennsylvania. It is presently staffed by officers from municipal police departments throughout the county. These officers are specially trained to examine all types of electronic evidence. It is anticipated that further generous grants will be made by the foundation in coming years.

010211	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	72,208
Grants and Reimbursements	0	60,000	60,000	60,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	51,247	105,000	105,000	120,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	26,528	35,000	62,067	35,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	6,750	2	2	21,000	Total	77,775	140,000	167,067	227,208
Other Financing Sources	0	0	0	0					
Total	6,750	60,003	60,003	81,001					

CORONER

The Lehigh County Coroner's Office and Forensics Center delivers services to the Citizens of and those who die within the County of Lehigh, 24 hours a day, seven days a week. The Lehigh County Coroner's Office is an independent investigative agency staffed by highly trained personnel whose function is to investigate the facts and circumstances surrounding a death over which the Coroner has jurisdiction and to determine the Cause and Manner of Death.

Investigative services performed include: forensic death investigations, forensic post mortem examinations, forensic photography, forensic fingerprinting, forensic entomology, forensic anthropology, forensic temperature analysis, forensic child and infant death analysis, forensics bloodstain pattern analysis, forensic odontology and forensic ophthalmology.

Death scene investigations include: natural deaths, accidents, suicides, homicides as well as deaths due to neglect, abuse, terrorism, fire/arson, industrial accidents and mass disasters.

The investigations and rulings of The Lehigh County Coroner's Office and Forensics Center concerning criminal acts or criminal neglect or those that affect public health and safety are the foundation for follow-up actions other investigative agencies.

010300	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,247,015	1,218,614	1,214,558	1,264,616
Grants and Reimbursements	0	1	25,081	1	Travel / Transportation	94,456	94,200	94,200	103,150
Departmental Earnings	147,619	160,000	160,000	160,500	Professional / Technical Services	9,751	8,500	8,500	15,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	13,507	32,350	59,575	44,551
Pension Contributions	0	0	0	0	Other Operating Expenses	500,756	517,803	564,492	593,203
Rents	0	0	0	0	Capital Expenditures	700	10,201	10,201	4,005
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	700	700	600	Total	1,866,185	1,881,668	1,951,526	2,024,525
Other Financing Sources	0	0	0	0					
Total	147,619	160,701	185,781	161,101					

FORENSIC MEDICOLEGAL FACILITY

The Forensic Medicolegal Facility has been merged with the Coroner's Office.

010301	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	66,575	46,582	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	6,000	6,000	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	17,000	17,000	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	11,502	11,202	0
Rents	0	0	0	0	Capital Expenditures	0	15,000	14,515	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	0	116,077	95,299	0

SHERIFF-OPERATIONS

The Sheriff's Office Court Unit provides deputies and security for the County's 10 Common Pleas Judges, Central Court, Senior Judges, Juvenile Masters, 2 Courthouses, Government Center, Domestic Relations Building, and Bar Association. We escort approx. 12000 adult prisoners and 1000 juvenile offenders a year from our holding areas to the courtrooms. Our fleet travels approximately 265000 miles yearly, throughout the state, moving approximately 1,300 adults and 1000 juveniles to multiple facilities spread throughout Pennsylvania. We provide roving patrols of the buildings and parking areas. Deputies attend Hearings for Children and Youth Services, Assessment Appeals, Civil Arbitrations, Human Services, Domestic Relations and Child Custody cases. We also maintain and staff a security room of approx. 100 cameras which monitors all the county buildings. The Office's Civil Process Unit served approx. 11,000 civil lawsuits of all descriptions, over 2,500 tax posting notices, approx. 1750 Family Court/PFA Papers, 2,750 delinquent tax sales, and 1500 Sheriff's Sale notices in 2013. The Warrant Unit investigated approx. 3000 bench warrants, and probation violators which resulted in 2700 services. Warrant Unit Deputies receive warrants from Lehigh County Court of Common Pleas, Domestic Relations, Adult Probation, and other law enforcement agencies nationally requiring investigations and apprehensions. In 2013, approx. 2000 Warrants were received and approx. 2600 were completed, 615 cases were completed for Domestic Relations. Also 1250 Magistrate warrants were processed by The Sheriff's Office. We investigated and issued over 4500 concealed weapons carry permits. We also conduct approximately 50 revocation investigations annually. All Deputies, both full and part time, are state certified under Municipal Police Training Act #120, or Deputy Sheriff Act #2.

010401	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	836,084	761,728	761,728	759,999
Grants and Reimbursements	34,034	30,000	30,000	15,000	Travel / Transportation	3,217	9,000	9,000	6,000
Departmental Earnings	1,028,576	930,700	930,700	931,200	Professional / Technical Services	13,703	22,500	22,500	17,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	22,363	20,000	23,084	22,500
Pension Contributions	0	0	0	0	Other Operating Expenses	25,054	33,751	43,004	36,251
Rents	0	0	0	0	Capital Expenditures	3,539	17,300	17,500	9,750
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	149	2	2	2	Total	903,960	864,279	876,816	851,500
Other Financing Sources	0	0	0	0					
Total	1,062,759	960,702	960,702	946,202					

SHERIFF-CIVIL

010402	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	549,955	553,047	550,694	529,654
Grants and Reimbursements	0	0	0	0	Travel / Transportation	15,841	16,000	16,250	14,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,505	3,000	3,000	3,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	421	6,750	6,824	5,000
Pension Contributions	0	0	0	0	Other Operating Expenses	5,421	1,000	1,221	1,000
Rents	0	0	0	0	Capital Expenditures	0	2,000	1,800	1,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	574,143	581,797	579,789	553,654
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-SECURITY

010403	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	280,854	289,525	289,625	290,032
Grants and Reimbursements	0	0	0	0	Travel / Transportation	197	3,001	3,001	2,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	10	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	2,000	2,000	1,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	281,061	294,527	294,627	293,033
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-WARRANTS

010404	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	669,414	687,919	687,919	668,750
Grants and Reimbursements	0	0	0	0	Travel / Transportation	4,944	7,500	7,500	7,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	5,696	5,000	5,000	7,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	725	7,150	9,077	7,150
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	5,094	2,000	2,000	1,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	685,873	709,569	711,496	691,400
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-COURT

010405	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,912,288	3,105,420	3,089,716	3,243,218
Grants and Reimbursements	0	0	0	0	Travel / Transportation	34,495	39,000	41,000	38,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	3,000	3,000	1,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	17,413	25,500	34,142	25,500
Pension Contributions	0	0	0	0	Other Operating Expenses	2,913	1,500	1,500	1,500
Rents	0	0	0	0	Capital Expenditures	650	2,000	2,000	1,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,967,759	3,176,420	3,171,358	3,310,218
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CONTROLLER

To fulfill the duties and responsibilities of the Office of the Controller as mandated by the County charter and the taxpayers of Lehigh County, we..., perform quality audits of County revenue and expenditures on a cyclical basis to measure financial integrity; provide oversight on County management's compliance with applicable federal, state, and County laws/regulations; review the adequacy of internal control to assure proper checks and balances are in place and are working; seek economies and efficiencies resulting in improved operations, cost savings and/or increased revenue to the County; monitor the major County disbursements on a continuous basis (weekly vendor checks, bi-weekly payroll checks, monthly pension checks); secure all replies to advertised bids and supervise the public bid openings; and administer the Ethics Hotline, handle special requests and provide support to other County offices, as requested (District Attorney, etc.).

010700	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	664,795	679,350	664,621	615,542
Grants and Reimbursements	0	0	0	0	Travel / Transportation	752	5,500	5,500	5,700
Departmental Earnings	400	1	1	1	Professional / Technical Services	10,229	25,299	25,299	20,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,069	4,600	4,600	5,000
Pension Contributions	0	0	0	0	Other Operating Expenses	11,594	13,350	13,350	16,200
Rents	0	0	0	0	Capital Expenditures	179	6,503	12,306	8,352
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	689,618	734,602	725,676	670,794
Other Financing Sources	0	0	0	0					
Total	400	1	1	1					

JUDICIAL RECORDS

As a result of an amendment to the Home Rule Charter, effective January, 2008, the offices of Clerk of Courts, including Civil and Criminal Divisions (Prothonotary and Clerk of Courts), Register of Wills and Recorder of Deeds were abolished and a new position of Clerk of Judicial Records was created to combine four divisions into one office. In March 2011, the Recorder of Deeds Office was relocated to the courthouse and completed consolidation of all four divisions into one office area. A central file review area was created adjacent to the Clerk's Office.

The Elected Clerk of Judicial Records is responsible for maintaining complete, accurate and up-to-date file records for the Civil, Criminal and Register of Wills Divisions of the Lehigh County Court system in accordance with existing laws and remains current with all new legislation. The Clerk is also responsible for recording all deeds and mortgages and real estate matters in the Recorder of Deeds Division. The Clerk of Judicial Records Office probates wills and collects inheritance taxes for the Commonwealth of Pennsylvania.

To fulfill this responsibility, it is the mission of the Clerk of Judicial Records Divisions to provide various services to the Courts, attorneys, title companies, genealogists, other government agencies and the general public. It is the Clerk of Judicial Records' goal to maintain efficient quality services. The objectives to meet this goal are the timely completion and submission of all required reports to various agencies of the Court system and other state agencies and to receive, process and maintain complete and accurate records of all moneys received, including moneys collected on behalf of individuals and held in escrow for the Court. The Clerk of Judicial Records Office files date back to 1812.

The Clerk of Judicial Records' Divisions are an integral part of the Lehigh County Court System and Land Records.

010901	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,695,540	2,830,149	2,779,275	2,623,962
Grants and Reimbursements	46,000	1	1	1	Travel / Transportation	4,111	5,000	5,000	5,000
Departmental Earnings	2,059,591	2,175,307	2,175,307	2,054,147	Professional / Technical Services	1,229	2,000	2,000	2,000
Judicial Costs and Fines	2,162	1,000	1,000	1,300	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	2	2	2	Materials & Operating Supplies	56,813	39,001	39,001	38,001
Pension Contributions	0	0	0	0	Other Operating Expenses	92,178	103,901	103,901	107,601
Rents	0	0	0	0	Capital Expenditures	4,652	6,602	6,602	4,804
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,854,523	2,986,653	2,935,779	2,781,368
Other Financing Sources	0	0	0	0					
Total	2,107,753	2,176,310	2,176,310	2,055,450					

JUDICIAL RECORDS-DEEDS

As a result of an amendment to the Home Rule Charter, effective January, 2008, the offices of Clerk of Courts, including Civil and Criminal Divisions (Prothonotary and Clerk of Courts), Register of Wills and Recorder of Deeds were abolished and a new position of Clerk of Judicial Records was created to combine four divisions into one office. In March 2011, the Recorder of Deeds Office was relocated to the courthouse and completed consolidation of all four divisions into one office area. A central file review area was created adjacent to the Clerk's Office.

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010902	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	667,804	716,903	707,199	679,432
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,687	2,500	2,500	2,500
Departmental Earnings	1,471,268	1,507,250	1,507,250	1,322,151	Professional / Technical Services	13,697	15,500	15,500	15,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,654	12,501	12,501	12,501
Pension Contributions	0	0	0	0	Other Operating Expenses	48,363	54,400	54,400	52,400
Rents	0	0	0	0	Capital Expenditures	22,365	16,000	17,305	9,250
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	33,336	40,000	40,000	40,000	Total	763,570	817,804	809,405	771,583
Other Financing Sources	0	0	0	0					
Total	1,504,604	1,547,250	1,547,250	1,362,151					

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
020000.32000	GRANTS & REIMBURSEMENTS	120,314	1	1	1
020000.33000	DEPARTMENT EARNINGS	6,047	3	3	3
020000.39000	OTHER	2,119	652	652	652
TOTALS:		128,480	656	656	656

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
020000.41000	PERSONNEL SERVICES	2,862,712	2,882,572	2,869,835	2,863,737
020000.42000	TRAVEL & TRANSPORTATION	9,005	11,122	11,212	10,492
020000.43000	PROF & TECHNICAL SERVICES	321,671	399,004	400,118	361,054
020000.45000	MATERIALS & OPERATING SUPPLIES	221,288	147,200	150,534	148,400
020000.46000	OTHER OPERATING EXPENSES	148,779	180,104	179,639	179,054
020000.47000	CAPITAL EXPENDITURES	5,138	5,807	5,807	6,307
TOTALS:		3,568,593	3,625,809	3,617,145	3,569,044

OFFICE OF COUNTY EXECUTIVE

The County Executive has executive and administrative powers as conferred upon him under the Home Rule Charter or by ordinance. Some of the powers and duties include supervising and directing the administration and the internal organization of County government agencies; preparing of the annual operating and capital budgets; representing the County in deliberations with other governmental bodies; and assuring that all laws relating to the affairs of the County are duly executed and enforced within the County. The Office of the County Executive includes Voter Registration, the Election Board, the Office of the Public Defender and the Office of Chief of Staff.

020100	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	167,497	176,048	176,048	174,619
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	351	441	441
Departmental Earnings	0	0	0	0	Professional / Technical Services	328	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	623	800	800	800
Pension Contributions	0	0	0	0	Other Operating Expenses	411	651	561	601
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	49	1	1	1	Total	168,859	177,854	177,854	176,465
Other Financing Sources	0	0	0	0					
Total	49	1	1	1					

OFFICE OF VOTERS REGISTRATION

The Office of Voter Registration and Elections is committed to the proper administration of the Voter Registration System, as prescribed by the Election Code of the Commonwealth of Pennsylvania, adhering to specific deadlines and HAVA requirements as mandated by statute, while striving to provide excellent customer service. This office is responsible for the conduct of Federal, State, County and Local elections. Office personnel provide information and guidance pertaining to all the various procedures of voter registration and elections. Some of the responsibilities include establishing voting precincts and polling places, the training of 850+ district election officers, the preparation and testing of the Touch Screen Voting Machines and absentee ballots. We have longevity in our office that speaks for itself. The entire staff takes pride in their work and does their best to maintain the highest level of credibility.

020300	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	532,619	527,093	517,691	520,360
Grants and Reimbursements	120,314	1	1	1	Travel / Transportation	4,501	5,001	5,001	5,001
Departmental Earnings	6,047	3	3	3	Professional / Technical Services	295,767	358,701	359,776	318,701
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	204,281	129,600	132,822	129,600
Pension Contributions	0	0	0	0	Other Operating Expenses	49,873	73,200	72,825	73,200
Rents	0	0	0	0	Capital Expenditures	0	303	303	303
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	2,070	651	651	651	Total	1,087,041	1,093,898	1,088,418	1,047,165
Other Financing Sources	0	0	0	0					
Total	128,431	655	655	655					

OFFICE OF PUBLIC DEFENDER

The Public Defender endeavors to protect the rights of our clients by providing vigorous, compassionate and ethical legal representation to individuals who can not afford to pay for an attorney. We provide free representation to eligible individuals in all misdemeanors and felonies, excluding first offense Driving Under the Influence charges. We represent individuals pre-trial, through trial and through the appeal process. We will also represent all juveniles in delinquency matters, as well as individuals charged with Driving with a Suspended license-DUI related, involuntary mental health commitments, and any other matter where representation is constitutionally required. Our staff is comprised of 19 attorneys, 2 investigators and 4 administrative assistants. In 2013 our office represented close to 7000 adults, 640 juveniles and 480 mental health commitments. Our office strives to meet the needs of our clients and to protect their civil liberties under both the United States and the Pennsylvania Constitutions.

020400	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,069,228	2,179,431	2,176,096	2,168,758
Grants and Reimbursements	0	0	0	0	Travel / Transportation	4,504	5,770	5,770	5,050
Departmental Earnings	0	0	0	0	Professional / Technical Services	25,129	40,302	40,302	42,352
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	15,664	16,800	16,800	18,000
Pension Contributions	0	0	0	0	Other Operating Expenses	98,223	106,253	106,253	105,253
Rents	0	0	0	0	Capital Expenditures	5,138	5,501	5,501	6,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,217,886	2,354,057	2,350,722	2,345,414
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

OFFICE OF CHIEF OF STAFF

020800	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	93,368	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	447	0	39	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	720	0	112	0
Pension Contributions	0	0	0	0	Other Operating Expenses	272	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	94,807	0	151	0
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.31000	TAXES	103,186,538	105,804,486	105,804,486	106,763,582
030000.32000	GRANTS & REIMBURSEMENTS	375,795	140,702	140,702	185,702
030000.33000	DEPARTMENT EARNINGS	2,602,286	2,522,657	2,522,658	2,590,960
030000.35000	INVESTMENT INC	54,903	60,001	60,001	30,001
030000.37000	RENTS	155,710	160,001	160,001	150,001
030000.38000	PAYMENTS IN LIEU OF TAXES	202,958	214,450	214,450	214,450
030000.39000	OTHER	189,311	90,301	90,300	105,302
030000.51000	OTHER FINANCING SOURCES	15,831,844	24,109,933	23,917,133	21,433,730
TOTALS:		122,599,345	133,102,531	132,909,731	131,473,728

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.41000	PERSONNEL SERVICES	15,898,841	13,671,385	14,553,838	14,213,454
030000.42000	TRAVEL & TRANSPORTATION	31,000	25,903	23,583	38,252
030000.43000	PROF & TECHNICAL SERVICES	1,728,049	1,796,160	1,797,441	1,805,812
030000.44000	GRANTS, SUBSIDIES, CONTRACTS	126,381	136,800	136,800	123,800
030000.45000	MATERIALS & OPERATING SUPPLIES	243,407	272,200	299,340	275,920
030000.46000	OTHER OPERATING EXPENSES	3,108,981	3,325,865	3,339,231	2,954,002
030000.47000	CAPITAL EXPENDITURES	29,635	13,028	13,028	26,228
030000.61000	OTHER FINANCING USES	30,772,855	32,765,533	34,707,667	32,874,218
TOTALS:		51,939,149	52,006,874	54,870,928	52,311,686

DIRECTOR OF ADMINISTRATION

The Department of Administration's mission is: "To maintain the public trust through effective, efficient and responsive service while providing an enriching work experience for our employees". This office coordinates the functions and activities of the Department of Administration, which includes Assessment, Information Technology, Fiscal Affairs, Purchasing, Human Resources and Veteran's Affairs. It also supports the efforts of the County Executive in interdepartmental issues within the Executive branch, as well as with the Legislative, Judicial and Row Offices, and with intergovernmental and community liaison issues. The focus in 2015 will be to meld the 2014 Priority Based Budgeting project more tightly into the County's budget process and to continue to implement more formal performance measures throughout the County with a focus on outcomes, not process.

030100	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	194,098	133,155	133,155	133,608
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	101	101	200
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	185	850	750	650
Pension Contributions	0	0	0	0	Other Operating Expenses	465	452	552	551
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	194,748	134,562	134,562	135,013
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

GENERAL COUNTY

The General County portion of the budget contains provisions for insurance premiums, payment for Constable service, interest income, bail bond forfeitures revenue, debt service, and miscellaneous general County revenue and expenses. It also includes contracts with Lehigh County Historical Society for Museum management and Lehigh Valley Pretrial Services for court supervised bail services.

030200	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	1	1	5
Grants and Reimbursements	238,550	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	202,389	145,100	145,100	202,001	Professional / Technical Services	1,019,323	1,003,291	994,291	1,019,915
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	114,481	124,000	124,000	111,000
Investment Income	54,903	60,001	60,001	30,001	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	2,705,523	2,878,333	2,891,003	2,776,750
Rents	155,710	160,001	160,001	150,001	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	30,772,855	32,765,533	34,707,667	32,874,218
Other Revenues	12,963	15,001	15,001	5,002	Total	34,612,182	36,771,158	38,716,962	36,781,888
Other Financing Sources	15,831,844	24,109,933	23,917,133	21,433,730					
Total	16,496,359	24,490,037	24,297,237	21,820,736					

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	76,600	80,100		113,100
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND	59,712	58,700	58,700	57,700
030200.000.51122	TRANS FROM MENTAL HEALTH	107,700	112,700		113,100
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	377,173	388,514	388,514	279,435
030200.000.51129	TRANS FROM GOVT CTR FUND	108,900	111,100	111,100	113,900
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	107,675	88,000	88,000	88,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	107,700	86,500	86,500	144,100
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	22,550	23,350	23,350	19,300
030200.000.51175	TRANS FROM GREEN FUTURE				1,149,014
030200.000.51189	TRANS FROM STABILIZATION FUND	50,378	8,148,514	8,148,514	4,049,286
030200.000.51217	TRANS FROM HOTEL TAX		31,000	31,000	
030200.000.51229	TRANS FROM GAMING FUND	1,500,000	950,000	950,000	959,750
030200.000.51611	INDIRECT COST ALLOCATION	13,313,456	14,031,455	14,031,455	14,347,045
		<hr/>	<hr/>	<hr/>	<hr/>
51000	OTHER FINANCING SOURCES	15,831,844	24,109,933	23,917,133	21,433,730
		<hr/>	<hr/>	<hr/>	<hr/>

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
030200.000.61112	TRANS TO CEDARBROOK FUND	6,376,755	5,994,815	5,994,815	4,446,441
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	3,938,238	3,966,000	3,885,900	3,973,778
030200.000.61115	TRANS TO AGENCY ON AGING FD		1	1	1
030200.000.61116	TRANS TO DRUG & ALCOHOL FUND	100,633	149,000	149,000	149,552
030200.000.61121	TRANS TO LIQUID FUELS FUND	2,646			
030200.000.61122	TRANS TO MENTAL HEALTH	440,491	423,000	310,300	423,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,934,663	2,297,915	2,297,915	2,156,832
030200.000.61131	TRANS TO 911 FUND		1,158,306	1,158,306	783,814
030200.000.61138	TRANS TO SINKING SERIES 2004	135,000	140,000		
030200.000.61139	TRANS TO COUPON SERIES 2004	453,160	448,165		
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	796,245	728,000	728,000	728,444
030200.000.61146	TRANS TO SINKING SERIES 2007	5,000	5,000	5,000	5,000
030200.000.61147	TRANS TO COUPON SERIES 2007	3,720,172	3,711,523	3,674,626	3,674,052
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,105,805	1,419,402	4,101,038	3,337,400
030200.000.61177	TRANS TO GEN INSUR RESERVE	73,211	524,550	524,550	574,450
030200.000.61184	TRANS TO INFRASTRUCTURE FUND	410,000			
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	510,460	1,028,450	1,028,450	742,736
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	7,661	7,980	7,980	8,273
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	4,033	3,743	3,743	3,441
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	199,445	204,963	204,963	210,514
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	93,424	87,429	87,429	77,153
030200.000.61241	TRF TO SINKING BD FD 2010	4,339,212	4,558,104	4,558,104	1,630,960
030200.000.61242	TRF TO COUPON BD FD 2010	526,414	309,453	309,453	81,548

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
030200.000.61246	TRF TO SINKING BD FD 2011	1,051,228	1,082,585	1,082,585	1,125,700
030200.000.61247	TRF TO COUPON BD FD 2011	190,232	158,696	158,696	115,392
030200.000.61249	TRF TO SINKING FD 2011 - NH	1,595,078	1,642,657	1,642,657	1,708,077
030200.000.61251	TRF TO COUPON ACCT 2011 - NH	288,649	240,796	240,796	175,090
030200.000.61252	TRF TO SINKING FD 2011 - GC	2,000,000	2,000,000	2,000,000	2,029,482
030200.000.61253	TRF TO COUPON ACCT 2011 - GC	475,000	475,000	475,000	445,518
030200.000.61254	TRF TO SINKING FUND 2014			30,000	4,170,000
030200.000.61255	TRF TO COUPON ACCT 2014			48,360	96,737
		<hr/>	<hr/>	<hr/>	<hr/>
61000	OTHER FINANCING USES	30,772,855	32,765,533	34,707,667	32,874,218
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FISCAL OFFICE

The Lehigh County Office of Fiscal Affairs will continue to provide services to the Citizens of Lehigh County, as well as to the various Offices of County Government. The primary goals of the Office of Fiscal Affairs are three fold: 1). To maintain the sound financial position of the County. 2). To continue to promote fiscal integrity among the Departments, Offices, and Bureaus operating within County Government. 3). To provide financial analysis and various alternatives to County management when evaluating present County operating practices. To accomplish these goals the Fiscal Office will continue to monitor departmental revenues and expenditures, operating trends, and previous policies established to maintain the sound financial condition.

030401	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	100,173,675	103,304,486	103,304,486	104,013,582	Personnel Services	1,541,168	1,595,681	1,564,317	1,529,429
Grants and Reimbursements	0	0	0	0	Travel / Transportation	45	500	500	2,000
Departmental Earnings	167,658	165,002	165,002	165,002	Professional / Technical Services	9,000	10,000	10,000	10,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	77,706	83,200	83,533	83,300
Pension Contributions	0	0	0	0	Other Operating Expenses	3,559	6,550	6,550	5,600
Rents	0	0	0	0	Capital Expenditures	10,813	2,253	2,253	2,253
Payments in Lieu of Taxes	202,958	214,450	214,450	214,450	Other Financing Uses	0	0	0	0
Other Revenues	254	300	300	300	Total	1,642,291	1,698,184	1,667,153	1,632,582
Other Financing Sources	0	0	0	0					
Total	100,544,545	103,684,238	103,684,238	104,393,334					

BUREAU OF COLLECTIONS

The Bureau of Collections is responsible for the collection of criminal court costs, fines, restitution, civil court PFA filings and prison room and board. The Bureau utilizes the Common Pleas Case Management System (CPCMS), a computer software application centralizing collections throughout the State of Pennsylvania. Local fines and restitution are disbursed directly to the local governments and the crime victims, respectively.

030403	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	676,923	743,935	742,423	744,737
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	200	200	200
Departmental Earnings	1,243,849	1,250,050	1,250,050	1,257,700	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	11,061	19,050	18,935	19,050
Pension Contributions	0	0	0	0	Other Operating Expenses	36,417	32,100	32,275	39,750
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	724,401	795,290	793,838	803,742
Other Financing Sources	0	0	0	0					
Total	1,243,849	1,250,050	1,250,050	1,257,700					

BUREAU OF TAX CLAIMS

All local taxing districts in the Commonwealth of Pennsylvania operate under a Tax Claim Bureau in accordance with Act No. 542 of 1947, as amended, with the exception of Philadelphia (a consolidated city/county of the first class), Allegheny County (a second class county), the political subdivisions therein, and Scranton (a second class A city) and its school districts.

The Tax Claim Bureau's objective is the enforcement of the Pennsylvania Real Estate Tax Sale Law, Public Law 1368, Act 542 of July 7, 1947. Act 542 provides a fair and efficient means for local governments in Pennsylvania to secure the collection of delinquent taxes. The Act further meets the provision that legislation be enacted to govern the sale of property for delinquent taxes so that title, free from liens and encumbrances, may be transferred to the purchasers of properties sold at County Treasurer's sales i.e. Upset and Judicial sales.

The Upset sale is scheduled during September of each year and the Judicial sale is scheduled before the end of each year. Tax parcels subject to Upset sale will be posted starting approximately July 1st of each year. Advertising of parcels subject to Upset sale will occur in the last week of July in the Morning Call, the East Penn Press and the Lehigh Law Journal.

030404	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	3,012,863	2,500,000	2,500,000	2,750,000	Personnel Services	173,137	182,395	180,883	157,973
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	200	200	200
Departmental Earnings	462,428	390,002	390,003	400,003	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	65,106	66,650	73,650	73,650
Pension Contributions	0	0	0	0	Other Operating Expenses	57,138	67,250	60,250	-232,828
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	176,094	75,000	74,999	100,000	Total	295,381	316,500	314,988	-1,000
Other Financing Sources	0	0	0	0					
Total	3,651,385	2,965,002	2,965,002	3,250,003					

ASSESSMENT OFFICE

The Assessment Office is mandated by Pennsylvania Law to prepare the Tax Duplicate listing all properties in the County and their assessed values. The Tax Duplicate becomes the warrant for the collection of real estate taxes for all taxing authorities. Beginning in January of each year, the start of our cycle of operation, this office maintains and authorizes revisions to the Tax Duplicate and maintains other recorded documents to accurately adjust the assessment records to reflect transfers of ownership. The Assessment Office also maintains a data base of information for public use. The most recent changes effecting assessment operations is Act 72 of 2004 known as the Homeowners Taxpayer Relief Act Special Session Act 1 of 2006, Act 235 of 2004, this act amends the PA Farmland and Forest Land Act of 1974 and Act 4 of 2006, for property preserved by an Agricultural Conservation Easement, which if adopted by the governing body of each district would freeze further millage increases imposed on such eligible property, in Lehigh County eight of the governing bodies have adopted such resolutions.

030601	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,310,444	1,345,149	1,345,149	1,343,961
Grants and Reimbursements	765	701	701	701	Travel / Transportation	9,152	12,101	9,781	12,101
Departmental Earnings	20,517	24,202	24,202	24,002	Professional / Technical Services	8,501	4	3,324	20,003
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,422	7,300	5,301	7,300
Pension Contributions	0	0	0	0	Other Operating Expenses	8,821	14,503	15,502	14,503
Rents	0	0	0	0	Capital Expenditures	745	4,002	4,002	4,002
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,345,085	1,383,059	1,383,059	1,401,870
Other Financing Sources	0	0	0	0					
Total	21,282	24,903	24,903	24,703					

ASSESSMENT APPEALS

The Board of Assessment Appeals is composed of three members and its Solicitor. The Board follows State law as it pertains to Act 93 of 2010 (Consolidated County Assessment Law). The Board hears approximately 400 appeals annually. In addition to assessment appeal hearings, the Board will also hear appeals on Homestead/Farmstead Exclusion properties as mandated by Act 72 of 2004, Public Utility Realty Tax Act (PURTA) properties as mandated by Act 4 of 1999, as well as annual exemption requests.

030602	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	78,768	79,978	79,978	81,720
Grants and Reimbursements	0	0	0	0	Travel / Transportation	178	200	200	200
Departmental Earnings	0	33,000	33,000	33,000	Professional / Technical Services	120	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	400	200	400
Pension Contributions	0	0	0	0	Other Operating Expenses	760	650	850	650
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	79,826	81,229	81,229	82,971
Other Financing Sources	0	0	0	0					
Total	0	33,000	33,000	33,000					

INFORMATION TECHNOLOGY

IT is dedicated to meeting the needs of Lehigh County, balancing individual office needs with the overall County objectives resulting in properly aligned IT.

IT provides reliable, cost-effective and secure solutions for all offices, supporting business process optimization. The data centers are near optimal in performance and fault tolerant by design. Internally developed, browser based applications and 3rd party solutions are being implemented. IT will continue to develop interfaces and innovative data access and analysis tools in support of data sharing projects.

The proposed budget provides the requisite funding to maintain the environment as reliance on technology increases. IT supports growth and functionality enhancements, increasing operational efficiency and reducing work error resulting from manual and duplicate data entry. IT will continue the effort to replace legacy systems with purchased or in-house written solutions to maintain flexibility and achieve cost containment.

Where viable, IT remains committed to utilizing open source (free) software to cost-effectively meet the business needs of the County. Driven by compliance requirements and disaster recovery guidelines, the move to centralized systems and best practices enables data protection and mitigates risk. Cloud solutions are pursued where applicable and more cost effective.

Decommissioning the mainframe environment, ADMINIS, has never been more critical as OpenVMS approaches End of Life. Moreover, the majority of DOB heads are emphatic that a more efficient fiscal system is required to manage their offices. Replacing the County's fiscal systems is the top priority of IT.

In summary, IT will continue to leverage technology to reduce manual, repetitive and costly tasks and introduce systems that reduce operating expenses and maintaining security and stability.

030701	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,839,675	2,880,902	2,813,915	2,913,062
Grants and Reimbursements	0	0	0	0	Travel / Transportation	17,246	6,700	6,700	17,200
Departmental Earnings	505,160	515,001	515,001	509,001	Professional / Technical Services	654,784	749,462	759,643	722,501
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	27,495	19,270	19,867	28,770
Pension Contributions	0	0	0	0	Other Operating Expenses	205,372	212,000	215,002	228,500
Rents	0	0	0	0	Capital Expenditures	18,077	5,500	5,500	18,700
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,762,649	3,873,834	3,820,627	3,928,733
Other Financing Sources	0	0	0	0					
Total	505,160	515,001	515,001	509,001					

RETIREMENT ADMIN EXPENSES

This portion of the budget contains the County funding for Health care, Life and Cancer Insurance premiums and minor administrative costs for Lehigh County retirees.

031201	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	7,069,461	6,622,395	6,622,395	7,166,053
Grants and Reimbursements	136,480	140,000	140,000	185,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	691	200	1,115	1,000
Pension Contributions	0	0	0	0	Other Operating Expenses	213	500	500	750
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	7,070,365	6,623,095	6,624,010	7,167,803
Other Financing Sources	0	0	0	0					
Total	136,480	140,000	140,000	185,000					

VETERAN'S AFFAIRS

The Office of Veterans Affairs directly assists veterans, their families, and survivors to obtain the federal, state, and county benefits for which they are eligible as a consequence of their military service. We counsel and assist in preparing and submitting claims and applications for benefits such as: service-connected disabilities, pensions and gratuities, emergency assistance, state veteran's homes, tax relief, education, and burials and memorials. We act as their representative to the U.S. Department of Veterans Affairs and its various offices such as the Board of Veterans Appeals, and departments and commissions of the Commonwealth of Pennsylvania and Lehigh County. The office monitors the progress of claims through adjudication and intercedes if problems arise, with the ultimate goal of an award of benefits to the veteran and their family.

We coordinate with and assist government agencies and non-governmental organizations in providing outreach and services to veterans with an emphasis on veteran's homelessness and unemployment. Our office is a member of the steering committee for the Lehigh County District Attorney's Veterans' Mentor Program. We attend senior expos, job fairs, and other community-wide events as outreach. In addition, we provide seminars and information sessions at senior centers and nursing homes. The office participates in Memorial Day, Veteran's Day and other military and patriotic activities. Our office provides American flags and memorial markers to organizations charged with placing them on veterans graves at cemeteries county-wide.

031300	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	205,523	211,285	204,502	196,435
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,886	1,950	1,950	2,200
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,626	2,000	2,000	1,910
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	11,900	12,800	12,800	12,800
Investment Income	0	0	0	0	Materials & Operating Supplies	44,490	64,530	84,071	51,400
Pension Contributions	0	0	0	0	Other Operating Expenses	71,108	81,401	81,401	81,790
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	336,533	373,969	386,727	346,538
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

EMPLOYEE BENEFITS

This portion of the budget contains employee workers compensation; health, life and cancer insurance premiums; federal old age and state unemployment insurance; retirement and various health and wellness programs.

031400	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	466,681	46,230	46,230	184,281
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	466,681	46,230	46,230	184,281
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
1101	OPERATING				
031500	VACANCY FACTOR				
031500.000.41911	BUDGETED VACANCY FACTOR		(1,560,000)	(514,255)	(1,560,000)
	41000 PERSONNEL SERVICES		(1,560,000)	(514,255)	(1,560,000)
	TOTALS:		(1,560,000)	(514,255)	(1,560,000)

PURCHASING

The Office of Purchasing is primarily responsible for the procurement of all equipment, furniture, materials, non-professional services, and supplies at the lowest possible cost, consistent with the quality needed for proper and effective operation of all County departments.

Purchasing works closely with the Office of Information Technology to improve services through technology. Our internet site is a valuable electronic tool that is used by businesses interested in offering goods and services to the County. Purchasing uses the internet site to post all Invitations to Bid and Requests for Proposal for download by prospective bidders. Additionally, a free internet based service called Public Purchase is used to publicly advertise and solicit Requests for Quotation and manage our Vendor Application System.

Implementation of additional technological improvements is dependent on the availability of resource scheduling with the Office of Information Technology.

031800	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	487,211	502,450	502,450	474,764
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,327	3,700	3,700	3,700
Departmental Earnings	0	50	50		Professional / Technical Services	316	400	400	480
Judicial Costs and Fines	0	0	0		Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0		Materials & Operating Supplies	2,466	2,950	4,118	2,850
Pension Contributions	0	0	0		Other Operating Expenses	1,648	2,526	2,526	8,636
Rents	0	0	0		Capital Expenditures	0	1,252	1,252	1,252
Payments in Lieu of Taxes	0	0	0		Other Financing Uses	0	0	0	0
Other Revenues	0	0	0		Total	493,968	513,278	514,446	491,682
Other Financing Sources	0	0	0						
Total	0	50	50	1					

HUMAN RESOURCES

Human Resources is composed of three specialty components working together to efficiently and effectively meet the needs of County employees and the public. Personnel Management component will assist managers in the recruitment, selection and retention of the most qualified of applicants, maintain conformity with related employment laws, and encourage innovation and diversity. Functions include, but are not limited to, the planning, development and administration of Personnel Policies and Procedures, Compensation Plans, Employee appeal systems, Performance Evaluations, Personnel Records and transactions, Leave maintenance, Equal Employment Opportunity policies, Workers' Compensation, Unemployment Insurance, Right-to-Know, and Labor Relations. Training component provides quality training program opportunities to County employees utilizing the most organizationally effective and cost efficient modalities. Programs, organizational development initiatives, and seminars include, but are not limited to, the Tuition Reimbursement Program; In-Service Training; Out-Sourced Training; County Leadership Institute and Computer Training. The Training component will develop or acquire appropriate programs, plan, organize, integrate, coordinate, present, and administer County training initiatives. Risk Management component will provide employees of Lehigh County with health, life, dental, cancer, vision, workers' compensation benefits and insurances. This component also provides the County with property, general liability and umbrella coverage insurance to protect from risk to its assets. The main goals are to contain costs of all insurances while at the same time maintaining the best possible coverage. Since safety is our priority and everyone's responsibility, County employees are offered Health, Safety and Wellness programs which provides for a healthy, safe and productive workforce.

032100	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	855,752	887,829	832,695	847,426
Grants and Reimbursements	0	0	0	0	Travel / Transportation	166	251	251	251
Departmental Earnings	285	250	250	250	Professional / Technical Services	34,379	31,001	27,781	31,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,785	7,800	7,800	7,550
Pension Contributions	0	0	0	0	Other Operating Expenses	17,957	29,600	32,820	29,350
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	285	250	250	250	Total	915,039	956,486	901,352	915,583

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVIS AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS		1	1	1
050000.39000	OTHER		1	1	1
TOTALS:		<hr/>	<hr/> 2	<hr/> 2	<hr/> 2

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	200,506	209,790	186,138	198,452
050000.42000	TRAVEL & TRANSPORTATION	618	1,401	1,401	1,401
050000.43000	PROF & TECHNICAL SERVICES		4	4	4
050000.45000	MATERIALS & OPERATING SUPPLIES	1,220	1,640	1,640	1,640
050000.46000	OTHER OPERATING EXPENSES	3,795	4,501	4,501	4,501
050000.47000	CAPITAL EXPENDITURES		5	5	5
TOTALS:		206,139	217,341	193,689	206,003

DIRECTOR OF HUMAN SERVICES

The Lehigh County Department of Human Services is a taxpayer supported organization whose mission is to assist individuals and families as they move toward becoming self-sufficient citizens in order to improve the quality of life, for themselves and the community. The Department of Human Services administers the delivery of services to Lehigh County citizens through the Offices of Aging and Adult Services, Children and Youth, Mental Health, Intellectual Disabilities/Early Intervention, Drug and Alcohol, HealthChoices, and the Information and Referral Unit as required by local, state and federal mandates. The role of the Department of Human Services is to ensure that each of the offices provide high quality, cost effective services that protect citizens, respect culture and diversity, promote self-reliance, and encourage community partnerships and supports.

050101	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	200,506	209,790	186,138	198,452
Grants and Reimbursements	0	1	1	1	Travel / Transportation	618	1,401	1,401	1,401
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	4	4	4
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,220	1,640	1,640	1,640
Pension Contributions	0	0	0	0	Other Operating Expenses	3,795	4,501	4,501	4,501
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	206,139	217,341	193,689	206,003
Other Financing Sources	0	0	0	0					
Total	0	2	2	2					

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	695,066	717,689	619,254	471,911
060000.33000	DEPARTMENT EARNINGS	27,123	17,505	17,505	16,506
060000.35000	INVESTMENT INC	39,036	20,000	20,000	35,000
060000.37000	RENTS	152,123	232,682	232,682	285,757
060000.39000	OTHER	32,922	800,005	800,005	785,003
TOTALS:		946,270	1,787,881	1,689,446	1,594,177

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	3,942,529	4,068,143	4,008,332	3,974,489
060000.42000	TRAVEL & TRANSPORTATION	181,790	189,100	186,300	190,150
060000.43000	PROF & TECHNICAL SERVICES	185,524	263,553	320,738	276,473
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,317,592	1,258,404	1,414,930	1,293,091
060000.45000	MATERIALS & OPERATING SUPPLIES	544,202	657,789	678,916	644,589
060000.46000	OTHER OPERATING EXPENSES	1,307,302	1,144,049	1,213,646	1,259,922
060000.47000	CAPITAL EXPENDITURES	10,001	14,273	14,413	15,321
TOTALS:		7,488,940	7,595,311	7,837,275	7,654,035

GENERAL SERVICES

The Department of General Services provides functional leadership support to the Bureaus of Building Maintenance, Parks and Recreation, Bridge Utility, Vehicle Utility, Duplicating, Mail Services, Record Retention, 911 Communications Center, Emergency Management Services, Solid Waste and Recycling, Compost Facility, Public Information, Inmate Work Program and Agriculture Extension including Farmland Preservation and the Conservation District. This office also coordinates the County utility functions and services, parking plans, vehicle fleet management and serves as a management center for all construction and modification projects for the County's general operations. General Services coordinates and supports capital improvement projects for the County in general and will seek to prioritize capital maintenance in order to maximize effective budget application. We will continue to provide management and supervisory development and training for each manager and supervisor sufficient to permit them to perform their duties effectively and comfortably. Targeted training for line employees will continue with an emphasis on safety and team work. We continue to instill a service mentality throughout the various bureaus.

060100	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	677,555	649,539	619,107	601,249
Grants and Reimbursements	181,973	177,001	177,001	105,001	Travel / Transportation	1,146	1,550	1,550	1,500
Departmental Earnings	16,791	8,002	8,002	7,003	Professional / Technical Services	27,384	50,752	106,721	55,702
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1,000	1,000	1,000
Investment Income	0	0	0	0	Materials & Operating Supplies	7,134	5,650	5,682	5,600
Pension Contributions	0	0	0	0	Other Operating Expenses	156,950	165,752	156,552	156,052
Rents	6,000	41,000	41,000	81,000	Capital Expenditures	2,544	5	5	1,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	32,921	800,001	800,001	785,000	Total	872,713	874,248	890,617	822,106
Other Financing Sources	0	0	0	0					
Total	237,685	1,026,004	1,026,004	978,004					

OFFICE OF PARKS & RECREATION

The Office of Parks and Recreation is responsible for the management of 12 primary parks and other County green space areas consisting of approximately 4,573 acres of land with various types of sports and recreational opportunities. Continual efforts are made to upgrade equipment to increase employee efficiency; make improvements & facility repairs ; acquire grant funding as well as keeping up with increased daily maintenance fueled by increased popularity of our parks.

In addition to typical park maintenance, responsibilities include maintenance of the Velodrome, D&L Trail stretching 11.5 miles from the Lehigh Gap to Cementon , 20 + miles of trail and the Environmental Education Facility at the Trexler Nature Preserve. Additionally, phase 1 development work on the 590- acre Lehigh Mountain (Walking Purchase) Park and development of phase 1 improvements at Cedar Creek Parkway West.

With the loss of (1) full time position in 2012 and (1) in 2013 Parks Dept is now at 15 FTE's ,with this and increased material costs it will continue to be a challenge to keep up with our current and future responsibilities . To date the Parks Dept has been able to meet this challenge through team work , efficient use of resources and improvising.

The Parks Department routinely assists other County Offices such as Voter Registration, Nursing Homes, County Bridge & Utilities Dept.'s, Gov't Center, Farmland Preservation and others as needed and is an active partner with groups such as PA Fish and Boat Commission and PA Game Commission, Wildlands, D&L Heritage Corridor and others working on various projects to improve our parks for the benefit of Lehigh County residents.

The Office of Parks is committed to providing the citizens of Lehigh County with an affordable, well-maintained network of parks that offer extensive leisure and recreation opportunities in the great outdoors.

060200	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	972,894	1,013,346	1,003,889	1,018,864
Grants and Reimbursements	780	272,000	87,500		2 Travel / Transportation	45,585	48,000	48,000	48,000
Departmental Earnings	2,010	1	1		1 Professional / Technical Services	12,528	14,000	14,241	14,000
Judicial Costs and Fines	0	0	0		0 Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0		0 Materials & Operating Supplies	52,884	65,091	68,302	65,091
Pension Contributions	0	0	0		0 Other Operating Expenses	35,990	46,101	46,181	46,101
Rents	2,610	50,400	50,400	50,400	Capital Expenditures	3,611	4,002	4,002	4,002
Payments in Lieu of Taxes	0	0	0		Other Financing Uses	0	0	0	0
Other Revenues	0	1	1		Total	1,123,492	1,190,540	1,184,615	1,198,058
Other Financing Sources	0	0	0						
Total	5,400	322,402	137,902	50,403					

EMERGENCY MANAGEMENT

The Emergency Management Agency provides integrated preparedness in coordinated planning and emergency operations for hazard vulnerability analysis, warning, emergency services and general public training and education, communications, fire safety, hazardous materials, technical rescue, counter-terrorism and radiological protection. Its primary goal is to promptly and effectively protect life and property and minimize human suffering from natural or man-made disasters. This department also works to mitigate the effects of possible terrorist activity or full-scale conflict while maintaining continuity of government. US EPA Title III and PA Haz Mat legislation require the county to maintain a complex and diverse planning effort including a full-time planning/response capability. Also required is the assurance of full legal compliance by material or chemical users and dissemination of current information regarding hazardous material to individuals, government and businesses. The County maintains a state-certified Hazardous Material Response Team (D.O.B. #151200) to respond to spills or threats of exposure at both transportation accidents and fixed facility sites. By contract the County HMRT provides HazMat emergency response to Northampton County. EMA also directs the Technical Rescue Team capable of response to specialized rescue situations. Under PA Act 147, EMA maintains a radiological program and active planning effort to serve as a support County for Limerick Nuclear Generating Station incident evacuees who may require mass care assistance in the event of an emergency. The Lehigh County 911/Communications Center (D.O.B. #060301) is also integrated under the Emergency Management Agency umbrella and operates within PEMA Directives, PA Act 78 legislation and FCC regulations.

060302	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	329,059	349,205	349,205	349,564
Grants and Reimbursements	400,686	196,586	233,476	197,237	Travel / Transportation	7,155	5,200	5,200	5,200
Departmental Earnings	0	1	1	1	Professional / Technical Services	8,086	7,000	7,000	7,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	155,092	68,703	205,229	68,704
Investment Income	0	0	0	0	Materials & Operating Supplies	3,087	2,990	2,990	2,990
Pension Contributions	0	0	0	0	Other Operating Expenses	71,226	45,467	45,167	31,601
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	573,705	478,569	614,795	465,063
Other Financing Sources	0	0	0	0					
Total	400,686	196,587	233,477	197,238					

UTILITY SVC - VEHICLES

Utility Services - Vehicles, is responsible for a broad range of services related to maintenance of over 180 vehicles, numerous pieces of specialized equipment and small power mowers, saws, trimmers, pumps, etc. Preventative maintenance, repairs and state-mandated inspections are completed through in-house maintenance mechanics. Major body work and wheel alignments are contracted through local commercial businesses. The greater portion of this Bureau's budget is expended in direct support of fleet maintenance. This Bureau also operates the County's fuel dispensing system and assists the bridge crews in general work requirements. This Bureau completes all Auction Vehicle Title work for the County Auction. Areas of concentration will continue to include the preventative maintenance control process and implementing a stable vehicle replacement process based on condition, age and function.

060501	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	183,927	189,043	189,043	187,827
Grants and Reimbursements	3,258	2,000	2,000	2,000	Travel / Transportation	116,358	123,500	120,700	120,200
Departmental Earnings	0	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	18,060	22,950	35,250	19,950
Pension Contributions	0	0	0	0	Other Operating Expenses	7,450	10,700	10,540	10,540
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	325,795	346,196	355,536	338,520
Other Financing Sources	0	0	0	0					
Total	3,258	2,001	2,001	2,001					

MAINTENANCE

The Maintenance department provides skilled trades, custodial and support services for Lehigh County owned and leased properties. Various tasks including: carpentry, plumbing, electrical and mechanical skills are provided to our downtown complex which includes the Historic Courthouse, Courthouse, Government Center, Hamilton Financial Center and Parking areas. In addition to the downtown Allentown complex the Maintenance department oversees maintenance and construction services of all types at many other county facilities including: Voting Machine Building, Cedar Village, Agricultural Extension Building, Utility Garage, Detox Center, Coca Cola Park, Trexler Nature Preserve and the Velodrome. This department also provides shipping and receiving services, courier service and after-hours building security.

060700	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,093,089	1,141,639	1,121,717	1,100,367
Grants and Reimbursements	527	100	100	100	Travel / Transportation	610	900	900	900
Departmental Earnings	0	0	0	0	Professional / Technical Services	12,769	13,250	14,151	14,150
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	67,676	82,900	83,700	82,900
Pension Contributions	0	0	0	0	Other Operating Expenses	681,890	632,000	639,668	639,600
Rents	0	0	0	0	Capital Expenditures	2,292	4,252	4,392	4,302
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	1,858,326	1,874,941	1,864,528	1,842,219
Other Financing Sources	0	0	0	0					
Total	527	101	101	101					

WORK PROGRAM

The Inmate Work Program accomplishes special projects throughout the County on an individual basis in order to provide many services and work which otherwise go uncompleted. Through work experience and vocational training, a sense of pride and accomplishment is instilled in participating inmates. Some of the many tasks undertaken include painting, landscaping, carpentry, cleanup, moving equipment and furnishings and snow removal. The program responds to projects that are requested from individual departments and offices throughout the County. Those involved in this department take pride in the significant increase in tasks completed in recent years, including painting at Cedarbrook campuses, support for County Auction, assistance with various Trexler Nature Preserve development and maintenance projects, moving archival material, painting parking light fixtures at Cedar View parking lot and handling office relocations.

060800	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	283,663	310,601	310,601	307,327
Grants and Reimbursements	0	0	0	0	Travel / Transportation	9,110	8,000	8,000	12,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	219	250	250	250
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,071	6,645	6,645	5,645
Pension Contributions	0	0	0	0	Other Operating Expenses	7,613	13,701	13,701	13,701
Rents	0	0	0	0	Capital Expenditures	1,554	1,003	1,003	1,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	306,230	340,200	340,200	339,926
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

AGRICULTURE EXTENSION

The Penn State Extension in Lehigh County continues to serve our citizens in solving individual, business, and community problems. As part of the national land grant system, Penn State Extension, an extension of the College of Agriculture, is funded through federal, state, and county cooperation. The pillar of the unique network of partners is people working together—extension educators, community volunteers, business leaders, and government sharing resources and expertise at the local level. In addition to the five Lehigh County-based extension educators, several part-time assistants, hundreds of volunteers who plan, deliver, and evaluate educational programs, we also have access to nearly 100 faculty members to assist residents.

2014 was the third year of the District Administrative Model as we continued to looking for collaborative efforts and efficiencies among the 4 counties (Berks, Lehigh, Schuylkill and Northampton) which comprise District 18.

However, beginning in August of 2014, the District will be split into a Lehigh/Northampton group and will be designated as District 20. This is a very positive step to more closely manage and build relationships among staff, client groups and county government. It will also allow for closer scrutiny and allocation of resources.

Our statewide programmatic teams are functioning well and pooling expertise and assistance to our local communities.

Another major operational change to make note of, which was instituted in the 2013 budget cycle, was our administrative team which shifted to county paid, Penn State employed positions.

Our major program areas continue to include: Lehigh County 4-H; West Nile Program; Sustainable Agriculture; New and Beginning Farmer Program which includes The Seed Farm; Lehigh Valley Grain Marketing; Promoting School-community-university Partnerships to Enhance Resilience (PROSPER); Farm Safety; Better Kid Care Training for child care providers; Integrated Pest Management for homeowners, farmers and horticulturists; Master Gardeners; Community Farmers' Markets.

060900	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	24,791	23,900	23,900	23,981
Grants and Reimbursements	84,770	2	49,177	97,571	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	261	300	374	370
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	310,000	310,000	310,000	324,000
Investment Income	0	0	0	0	Materials & Operating Supplies	986	751	751	751
Pension Contributions	0	0	0	0	Other Operating Expenses	102,571	12,504	61,679	110,073
Rents	6,924	6,924	6,924	1	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	438,609	347,455	396,704	459,175
Other Financing Sources	0	0	0	0					
Total	91,694	6,927	56,102	97,573					

MAIL ROOM

All incoming and outgoing mail for the County is processed in two mailrooms. One, located at the Courthouse, handles mail for the Courthouse, and Old Courthouse. The second mailroom is located in the Government Center and has responsibility for Administrative, Human Services Offices and Domestic Relations mail. In addition to managing United States Postal Service material, a significant amount of internal correspondence is processed at each location, with daily transfers between the facilities.

061400	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	121,200	128,149	128,149	127,406
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	356,807	428,411	428,411	408,411
Pension Contributions	0	0	0	0	Other Operating Expenses	9,798	10,001	10,001	10,001
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	487,805	566,561	566,561	545,818
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

DUPLICATING SERVICES

Duplicating Services operates from the Courthouse. All projects are processed at this location. In addition to routine duplication, the copy room also processes NCR multi-page forms, note pads, special card stock requests, and document binding. A significant portion of the daily workload involves high priority duplication of court documents for a wide variety of customers. Some of the major undertakings associated with this department are the semiannual reproduction of the voter street lists and county budget submissions.

061600	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	86,098	83,780	83,780	82,626
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	572	500	500	500	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	9,890	12,000	12,000	12,000
Pension Contributions	0	0	0	0	Other Operating Expenses	18,128	23,552	23,552	23,552
Rents	0	0	0	0	Capital Expenditures	0	3	3	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	1	1	1	1	Total	114,116	119,336	119,336	118,182
Other Financing Sources	0	0	0	0					
Total	573	501	501	501					

TRANSPORTATION SERVICES

The Lehigh and Northampton Transportation Authority is the primary provider of mass transportation service in the Lehigh Valley. Recognizing the importance of mass transit to County residents, this item provides funding assistance to LANTA for their operations.

061901	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	407,500	413,700	413,700	434,386
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	407,500	413,700	413,700	434,386
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

JOINT PLANNING

Assessing the region's needs for land use planning, infrastructure development, open space preservation, and recreational development the County works in partnership with Lehigh Valley Planning Commission, Wildlands Conservancy, municipalities, and other interested organizations to create a sustainable plan.

061902	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	445,000	465,001	485,001	465,001
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	445,000	465,001	485,001	465,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CONSERVATION DISTRICT

The Lehigh County Conservation District is a County supported agency whose primary goal is the improvement and conservation of the County's soil, water and related resources. By delegation agreement with Pennsylvania Department of Environmental Protection this agency is responsible for reviewing and approving erosion and sedimentation, and storm water management plans. Additionally they are tasked with monitoring compliance with the approved plans and the continued functionality of the installed storm water management infrastructure. The District works to protect water quality for the County's citizens through erosion and sediment control in urban development; soil conservation and nutrient management in farming areas; environmentally sensitive maintenance of dirt and gravel roads in rural townships; and assistance with watershed and streamside protection in all municipalities. The agency provides technical support to the County's Farmland Preservation Program. It strives to educate school students, the regulated community and the general public on the importance of water quality and nonpoint source pollution prevention.

062101	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	100,000	100,000	100,000	100,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	100,000	100,000	100,000	100,000
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

AGRICULTURAL LAND PRESERVATION

The Bureau of Agricultural Land Preservation and the nine member Sterling Raber Agricultural Land Preservation Board of Lehigh County purchase perpetual agricultural conservation easements from participating farmland owners using a state approved ranking system. The program has preserved 252 farms covering 20,969 acres using state, county, federal, and municipal funds. Not including operating expenses, the County has secured \$2.48 in state funds for every \$1 of county capital invested in agricultural conservation easement purchases over the 26 year history of the program. The Bureau monitors each preserved farm annually for easement compliance in accordance with state regulations.

The Bureau also manages Lehigh County's Community Gardens Program and provides support for The Seed Farm, Lehigh County's Agricultural Business Incubator and New Farmer Training program. The Seed Farm facility is located on a 44 acre portion of the County's 453 acre Seem Seed Farm.

062102	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	145,422	153,445	153,445	149,552
Grants and Reimbursements	23,072	70,000	70,000	70,000	Travel / Transportation	1,826	1,950	1,950	2,350
Departmental Earnings	7,750	9,000	9,000	9,000	Professional / Technical Services	24,277	78,000	78,000	85,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	39,036	20,000	20,000	35,000	Materials & Operating Supplies	2,541	2,651	3,069	3,201
Pension Contributions	0	0	0	0	Other Operating Expenses	12,471	10,800	10,870	10,300
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	186,537	246,846	247,334	250,403
Other Financing Sources	0	0	0	0					
Total	69,858	99,000	99,000	114,000					

HAMILTON FINANCIAL CENTER

Lehigh County owns the 10 story Hamilton Financial Center located at 640 Hamilton Street Allentown. County functions presently housed in this building include 911 Emergency Communications Center, Emergency Management Agency including Emergency Operations Center and the new Crime Data Center. Various tenants occupy the building, and we continue to search for new tenants to maximize revenue potential.

062300	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	24,831	25,496	25,496	25,726
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	18,890	12,750	15,616	15,550
Pension Contributions	0	0	0	0	Other Operating Expenses	125,474	148,470	148,470	148,400
Rents	87,299	86,358	86,358	106,356	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	169,195	186,717	189,583	189,677
Other Financing Sources	0	0	0	0					
Total	87,299	86,358	86,358	106,356					

MINOR LEAGUE BALLPARK

County required maintenance per the terms of our lease to minor league ballpark stadium. As the facility ages, our maintenance efforts will increase.

062400	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,154	10,000	10,000	16,000
Pension Contributions	0	0	0	0	Other Operating Expenses	77,741	25,001	47,265	60,001
Rents	0	0	0	0	Capital Expenditures	0	5,000	5,000	5,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	79,895	40,001	62,265	81,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

DETOX CENTER MAINTENANCE

General, routine and/or unforeseen maintenance of building, building systems and grounds including products used and/or services required to maintain the facility.

062500	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	22	5,000	6,500	6,500
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	49,290	48,000	48,000	48,000	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	22	5,000	6,500	6,500
Other Financing Sources	0	0	0	0					
Total	49,290	48,000	48,000	48,000					

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVIS ED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.32000	GRANTS & REIMBURSEMENTS	802,217	625,348	625,348	1,166,869
080000.33000	DEPARTMENT EARNINGS	3,760,666	3,517,591	3,517,591	3,712,314
080000.39000	OTHER	367	123	123	4
TOTALS:		4,563,250	4,143,062	4,143,062	4,879,187

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.41000	PERSONNEL SERVICES	24,147,433	26,093,811	24,567,951	22,768,708
080000.42000	TRAVEL & TRANSPORTATION	12,144	11,400	10,827	14,053
080000.43000	PROF & TECHNICAL SERVICES	4,360,950	4,241,629	4,283,644	4,321,635
080000.45000	MATERIALS & OPERATING SUPPLIES	2,209,087	2,332,950	2,220,244	2,211,855
080000.46000	OTHER OPERATING EXPENSES	1,463,475	1,588,509	2,634,060	2,951,324
080000.47000	CAPITAL EXPENDITURES	37,874	49,621	60,629	51,001
TOTALS:		32,230,963	34,317,920	33,777,355	32,318,576

OFFICE OF THE JAIL

Opened in 1992, the jail is a state-of-the-art, 250,000 square foot, direct supervision high-rise facility with a capacity for 1,354 offenders. The 2015 budget is predicated on an average daily population of 1,060 offenders, including some detainees from other jurisdictions, for which the County receives per diem compensation. Facility staff is committed to maintaining a safe, healthful, and humane environment in which to live and work, while ensuring public safety via the secure confinement of pre-trial and sentenced offenders.

Corrections personnel recognize the difference between a crisis and a catastrophe in a jail setting, equates directly to the level of proactive training and preparation.

080100	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	18,599,121	19,843,383	19,867,556	19,649,274
Grants and Reimbursements	169,904	172,000	172,000	170,000	Travel / Transportation	8,898	6,800	6,800	10,500
Departmental Earnings	2,638,300	2,510,171	2,510,171	2,906,666	Professional / Technical Services	3,755,084	3,744,800	3,736,115	3,816,601
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,739,046	1,869,325	1,821,138	1,859,000
Pension Contributions	0	0	0	0	Other Operating Expenses	1,085,317	1,116,503	1,140,650	1,162,803
Rents	0	0	0	0	Capital Expenditures	27,661	41,396	54,968	43,475
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	2	2	2	Total	25,215,127	26,622,207	26,627,227	26,541,653
Other Financing Sources	0	0	0	0					
Total	2,808,204	2,682,173	2,682,173	3,076,668					

JUVENILE SERVICES

The Lehigh County Juvenile Detention Center, built in 2005, is a secure facility designed for the confinement of youths awaiting juvenile court action and/or placement. Due to a sustained low detainee census, the facility was mothballed in March 2014 and the Department of Corrections has contracted with neighboring counties for detention services. The 2015 budget is predicated on an average daily population of 13 juveniles housed at a rate of \$300.00 per day.

080200	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,751,416	3,127,940	1,647,517	0
Grants and Reimbursements	215,369	353,347	353,347	696,867	Travel / Transportation	848	1,050	477	3
Departmental Earnings	418,420	320,400	320,400	2	Professional / Technical Services	90,143	89,255	26,068	4
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	72,668	90,950	9,434	2,005
Pension Contributions	0	0	0	0	Other Operating Expenses	132,151	163,104	1,177,587	1,485,504
Rents	0	0	0	0	Capital Expenditures	0	1,209	10	10
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	367	121	121	2	Total	3,047,226	3,473,508	2,861,093	1,487,526
Other Financing Sources	0	0	0	0					
Total	634,156	673,868	673,868	696,871					

COMMUNITY CORRECTIONS CENTER

The Lehigh County Community Corrections Center houses select sentenced male and female residents in a minimum security setting. Fully renovated in 2011, this center affords individuals the opportunity to participate in rehabilitative programs, secure local community employment, and pay their court costs, child support, room and board, etc. The 2015 budget is predicated on an average daily population of 232 residents including 17 state offenders, for which the county receives per diem compensation. As a form of intermediate punishment, community corrections is widely used for short-term, low custody level offenders, who pose minimal risk to society. The facility also provides highly structured supervision for offenders who would otherwise be incarcerated for technical violations of parole supervision.

080600	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,155,525	2,452,041	2,377,431	2,453,215
Grants and Reimbursements	338,295	100,000	100,000	300,000	Travel / Transportation	462	900	900	900
Departmental Earnings	703,946	687,020	687,020	805,646	Professional / Technical Services	390,440	391,571	431,239	487,026
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	397,373	372,675	389,672	350,850
Pension Contributions	0	0	0	0	Other Operating Expenses	228,797	273,977	284,898	267,552
Rents	0	0	0	0	Capital Expenditures	10,213	7,008	5,643	7,508
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,182,810	3,498,172	3,489,783	3,567,051
Other Financing Sources	0	0	0	0					
Total	1,042,241	787,020	787,020	1,105,646					

DIRECTOR OF CORRECTIONS

The Office of the Director of Corrections is responsible for the overall administration of Lehigh County's Department of Corrections, including the Lehigh County Jail in Allentown and the Community Corrections Center in Salisbury Township, as well as the facilitation of Juvenile Detention services via contracts with neighboring counties. System wide, the department encompasses more than 1,200 men, women, and juveniles remanded to the custody of Lehigh County. It is the Director's responsibility to insure that each facility operation comports with state and federal constitutional standards and regulations, current case law, as well as to insure that all personnel act in accordance with established policy and procedure developed for each facility respectively. The Director's office is also charged with the fiscal stewardship of all correctional operations and provides a critical linkage between the Department of Corrections, other branches of County government, as well as law enforcement agencies and the community. Lastly, it is the responsibility of the Director to ensure that the noble pursuits of security and rehabilitation remain balanced within the greater pursuit, the principle of justice.

080900	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	641,371	670,447	675,447	666,219
Grants and Reimbursements	78,649	1	1	2	Travel / Transportation	1,936	2,650	2,650	2,650
Departmental Earnings	0	0	0	0	Professional / Technical Services	125,283	16,003	90,222	18,004
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	17,210	34,925	30,925	35,465
Rents	0	0	0	0	Capital Expenditures	0	8	8	8
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	785,800	724,033	799,252	722,346
Other Financing Sources	0	0	0	0					
Total	78,649	1	1	2					

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
<hr/>					
090000.33000	DEPARTMENT EARNINGS	301,158	193,000	193,000	253,000
090000.39000	OTHER	210	50	50	100
<hr/>					
TOTALS:		301,368	193,050	193,050	253,100

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
090000.41000	PERSONNEL SERVICES	1,314,173	1,073,871	1,073,871	1,061,655
090000.42000	TRAVEL & TRANSPORTATION	1,467	1,300	1,300	1,600
090000.43000	PROF & TECHNICAL SERVICES	620	203,272	203,272	201,272
090000.45000	MATERIALS & OPERATING SUPPLIES	8,267	6,950	6,950	6,450
090000.46000	OTHER OPERATING EXPENSES	3,416	6,801	6,801	5,801
090000.47000	CAPITAL EXPENDITURES		5	5	5
TOTALS:		1,327,943	1,292,199	1,292,199	1,276,783

DEPARTMENT OF LAW

The Department of Law provides virtually all legal services for the County of Lehigh, including all three branches of government and all of the row offices. These services include reviewing all contracts, defending and handling all litigation against the County and its representatives, collecting bail forfeitures, and advising the County on diverse matters involving employment, real estate, purchasing, intergovernmental relations and human services. Further, the Department of Law drafts or reviews all legislation and related matters for the Board of Commissioners. The Department also prepares all of the necessary materials for each month's Sheriff Sales of real estate, including legal notices, property postings and deeds.

090100	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,314,173	1,073,871	1,073,871	1,061,655
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,467	1,300	1,300	1,600
Departmental Earnings	301,158	193,000	193,000	253,000	Professional / Technical Services	620	203,272	203,272	201,272
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	8,267	6,950	6,950	6,450
Pension Contributions	0	0	0	0	Other Operating Expenses	3,416	6,801	6,801	5,801
Rents	0	0	0	0	Capital Expenditures	0	5	5	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	210	50	50	100	Total	1,327,943	1,292,199	1,292,199	1,276,783
Other Financing Sources	0	0	0	0					
Total	301,368	193,050	193,050	253,100					

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	3,187,976	3,052,261	3,095,701	3,148,495
100000.33000	DEPARTMENT EARNINGS	233,158	250,906	249,521	243,405
100000.34000	JUDICIAL COSTS & FINES	3,956,811	4,054,351	4,054,351	4,001,302
100000.39000	OTHER	678	1,001	1,001	1,001
TOTALS:		7,378,623	7,358,519	7,400,574	7,394,203

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
COURTS					
100000.41000	PERSONNEL SERVICES	18,578,471	19,319,982	19,173,689	19,036,648
100000.42000	TRAVEL & TRANSPORTATION	85,390	91,200	91,200	91,102
100000.43000	PROF & TECHNICAL SERVICES	993,144	1,249,628	1,290,722	1,212,201
100000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,087,976	4,053,665	4,267,799	4,259,259
100000.45000	MATERIALS & OPERATING SUPPLIES	710,349	775,750	780,192	749,950
100000.46000	OTHER OPERATING EXPENSES	1,483,690	1,583,571	1,596,188	1,610,983
100000.47000	CAPITAL EXPENDITURES	69,556	100,566	156,936	98,565
100000.61000	OTHER FINANCING USES	6,037,456	6,331,444	6,331,444	6,244,102
TOTALS:		32,046,032	33,505,806	33,688,170	33,302,810

COURT ADMINISTRATION

The Office of the Court Administrator is responsible for the management of non-judicial matters for the Court of Common Pleas. The District Court Administrator, who reports to the President Judge, supervises the offices of Court Administration, Adult Probation, Juvenile Probation, District Justice Administration, the Law Library and Domestic Relations in addition to Court and District Justice staff personnel. The Court Administrator's skills must be managerial rather than legal, in order to bring professional administrative knowledge and experience to the problems of the Judiciary. The Court Administrator performs the functions of personnel and fiscal management, court calendar management, and records management. In addition, the Court Administrator has responsibility for physical space allocation, public information, and intergovernmental relations. Jury management and administration is another function of the Court Administrator, and, along with the duties noted above, indicates the variety of tasks falling within the overall responsibility of the Court Administrator.

100100	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,352,623	6,602,658	6,322,301	6,425,065
Grants and Reimbursements	709,808	755,000	755,000	743,000	Travel / Transportation	2,692	4,000	4,000	4,000
Departmental Earnings	134,283	141,000	141,000	136,000	Professional / Technical Services	696,240	772,893	774,857	735,260
Judicial Costs and Fines	86,890	95,000	95,000	95,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	61,158	70,100	70,474	70,100
Pension Contributions	0	0	0	0	Other Operating Expenses	626,325	624,664	627,129	649,930
Rents	0	0	0	0	Capital Expenditures	34,918	21,000	21,000	23,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	6,037,456	6,331,444	6,331,444	6,244,102
Other Revenues	0	1	1	1	Total	13,811,412	14,426,759	14,151,205	14,151,457
Other Financing Sources	0	0	0	0					
Total	930,981	991,001	991,001	974,001					

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
1101	OPERATING				
100150	VACANCY FACTOR				
100150.000.41911	BUDGETED VACANCY FACTOR		(250,000)	(67,359)	(250,000)
	41000 PERSONNEL SERVICES		(250,000)	(67,359)	(250,000)
	TOTALS:		(250,000)	(67,359)	(250,000)

ADULT PROBATION

The Lehigh County Adult Probation and Parole Department, as a mission, seeks to aid in the reduction of crime in the community through field-based supervision and treatment and rehabilitation of the offender, thus protecting the public from recurring criminal and anti-social behavior. In addition, the department assists the Court in sentencing, through the completion of pre-sentence investigations on offenders as directed. Special services and intensive supervision are provided to those offenders who have a history of substance use and abuse, and to those where mental health disorders or mental retardation are evident. In 1996, Restorative Justice was introduced as an innovative, philosophical approach to supervision. This new paradigm, stressing the development of competencies and accountability within clients, has led to the introduction of new, educational programming for those under the department's supervision. Included in these on-site classroom presentations are Alcohol Highway Safety, Finance, Health Issues, Job Readiness Training, Retail Theft Rehabilitation, and Substance Abuse Education. Other services offered by the Department include the Community Work Service Project, Electronic Monitoring, and the Restitution Enhancement Program.

100301	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,268,042	4,405,016	4,386,757	4,467,192
Grants and Reimbursements	1,354,706	1,237,388	1,237,388	1,262,985	Travel / Transportation	28,034	30,000	30,000	30,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	214,270	272,500	272,500	260,500
Judicial Costs and Fines	1,776,404	1,869,751	1,869,751	1,876,001	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	29,975	37,300	38,884	35,300
Pension Contributions	0	0	0	0	Other Operating Expenses	6,870	36,200	31,210	26,700
Rents	0	0	0	0	Capital Expenditures	706	11,505	16,495	7,505
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,547,897	4,792,521	4,775,846	4,827,197
Other Financing Sources	0	0	0	0					
Total	3,131,110	3,107,139	3,107,139	3,138,986					

JUVENILE PROBATION

The Lehigh County Juvenile Probation Department is responsible to the Court and the community for delivering necessary and appropriate services to those juveniles referred to the Department. The jurisdiction of the Juvenile Court and the Juvenile Probation Department extends to both "delinquent" and "dependent" children as defined in the Pennsylvania Juvenile Act, Section 6302. In light of the mandate of this Act, it is essential for the Department to have operational principles to guide its decision making and delivery of services. Accordingly, operational procedures have been formulated to coincide with "The Balanced Approach" principles of community protection, accountability, and competency development. A major restructuring of the Department, begun in September 1997, establishes "Community-Based Probation" building on a successful school based program and establishing catchment areas in the County. Juveniles residing in particular catchment areas are supervised by probation officers assigned to that area, enabling the probation officers to be visible to the community, to localize programs appropriate to specific communities, and to address community and victim perception of the Juvenile Justice System. The Court Liaison Unit is responsible for intake interviews and most court hearings, creating more consistency within the court and enabling community based probation officers to be more visible and available within their communities.

100302	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,999,637	4,290,555	4,267,149	4,175,867
Grants and Reimbursements	420,934	425,492	468,932	487,389	Travel / Transportation	47,625	46,000	46,000	46,000
Departmental Earnings	13,627	9,500	12,115	11,000	Professional / Technical Services	13,682	51,735	95,175	67,941
Judicial Costs and Fines	16,038	10,000	10,000	10,001	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	22,316	19,250	20,470	19,250
Pension Contributions	0	0	0	0	Other Operating Expenses	33,021	22,800	35,867	19,800
Rents	0	0	0	0	Capital Expenditures	7,245	9,850	9,850	9,850
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,123,526	4,440,190	4,474,511	4,338,708
Other Financing Sources	0	0	0	0					
Total	450,599	444,992	491,047	508,390					

JUVENILE WORK PROGRAM

The Juvenile Work Program requires juveniles who have been adjudicated delinquent and assigned to this program to perform community service at various non-profit agencies within Lehigh County. They are credited with wages for performing this service and the wages earned by the offending juvenile are given to the victim of that youth's crime as restitution for any loss incurred. The most conspicuous success of this program is the Allentown Recycling Center at 15th Street and Martin Luther King, Jr. Boulevard. The assigned juveniles gather and sort recyclable materials which are then sold. Since 1988, the proceeds from this endeavor have been returned as restitution to crime victims. The guiding principle of this program is to establish a sense of responsibility in the youthful offender by requiring him or her to repay any losses incurred by the victim of the crime for which the juvenile was adjudicated delinquent.

100303	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	21,665	40,000	40,000	30,000	Travel / Transportation	0	0	0	0
Departmental Earnings	1,310	3,500	3,500	3,500	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	35,532	39,800	39,800	34,800
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	678	1,000	1,000	1,000	Total	35,532	39,800	39,800	34,800
Other Financing Sources	0	0	0	0					
Total	23,653	44,500	44,500	34,500					

CLERK OF ORPHANS COURT

The Orphans' Court Division of the Court of Common Pleas is charged with the responsibility of supervising the administration of decedent's estates and trusts and the processing of adoptions, incapacity hearings, parental termination cases and miscellaneous disputes regarding these matters. The name is an anachronism derived from an era in which those persons who traditionally had no legal "voice" (minor children, widows, orphans, deceased persons) required an objective entity, the Court, to "speak" for them and assure that their rights and interests were protected. Today, the administration of non-profit organizations also comes within the jurisdiction of the Orphans' Court, and, in Lehigh County, settlements of lawsuits or claims in which minors are to receive money must be approved by the Orphans' Court Division. This process also insures that the proceeds are deposited and preserved until the minor attains the age of majority. The Clerk of the Orphans' Court is also responsible to issue marriage licenses upon "in-person" application by the couple.

100400	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	537,448	555,815	555,815	556,402
Grants and Reimbursements	5,720	2,000	2,000	2,000	Travel / Transportation	219	600	600	600
Departmental Earnings	9,762	9,903	5,903	5,902	Professional / Technical Services	41,752	65,000	60,690	60,000
Judicial Costs and Fines	201,208	190,000	190,000	190,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,807	6,450	6,450	6,450
Pension Contributions	0	0	0	0	Other Operating Expenses	9,469	12,300	13,875	12,300
Rents	0	0	0	0	Capital Expenditures	386	3,006	5,741	3,006
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	594,081	643,171	643,171	638,758
Other Financing Sources	0	0	0	0					
Total	216,690	201,903	197,903	197,902					

JUVENILES

The Juvenile Maintenance Program provides funding for the cost of community based counseling services and residential placement costs of those youths determined by the Court to be in need of such services. Some of these costs are shared with the Lehigh County Office of Children and Youth Services, when both that Office and the Juvenile Probation Office are providing services to the same children. A portion of this outlay is reimbursable by the Commonwealth of Pennsylvania. The amount of the reimbursement is dependent upon the type of program to which the juvenile is assigned, with the most funds returned to the County if the youth is utilizing community based services. Some of these juveniles, however, due to the severity of the crime, dysfunctional home environment, or past criminal involvement, need to be placed in residential treatment facilities, the most costly option. It is a goal of the Juvenile Probation Office and the Judiciary to increase the number of community based services provided to juveniles adjudicated by the Court, so that there are sufficient funds available to provide for those youths in need of residential treatment.

100601	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	675,143	592,379	592,379	623,119	Travel / Transportation	0	0	0	0
Departmental Earnings	65,171	75,000	75,000	75,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	4,087,976	4,053,665	4,267,799	4,259,259
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,087,976	4,053,665	4,267,799	4,259,259
Other Financing Sources	0	0	0	0					
Total	740,314	667,379	667,379	698,119					

MAGISTERIAL DISTRICT JUDGES

The Department of District Justice Administration within the Thirty-First Judicial District oversees the operation of fourteen District Court offices, Central Court and Night Court operations. Responsibilities include personnel administration, budgeting, supply requisition, case flow management, and communications between the District Courts and the Court of Common Pleas. Innovative programming over the course of the past several years has allowed the District Courts to remain efficient even as office caseloads increased and case processing requirements expanded. Automated docketing, via the Internet, the use of credit cards, video arraignments, additions in the areas of office technology and the dedication of the District Court staff have allowed them to operate in an era of fiscal restraint. In an effort to address staffing issues, a review was completed which determined that no single statewide staffing standard existed. Utilizing certain need based formulas developed by the state administrative office, formulas utilized by other counties in addition to a weighted caseload system, an objective formula for staffing was developed. The weighted caseload system assigns values to the differing types of district court cases (criminal, civil, summary) based upon complexity and case processing time. This system permits an ongoing review of staffing to case filing ratios to allow for staffing adjustments throughout the year. The timely and efficient administration of Justice will continue to be the hallmark of the District Court system.

100800	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,221,136	3,507,665	3,500,753	3,456,251
Grants and Reimbursements	0	1	1	1	Travel / Transportation	6,820	10,500	10,500	10,500
Departmental Earnings	234	2	2	2	Professional / Technical Services	27,200	87,500	87,500	88,500
Judicial Costs and Fines	1,876,271	1,889,600	1,889,600	1,830,300	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	333,264	407,000	408,264	383,000
Pension Contributions	0	0	0	0	Other Operating Expenses	626,065	699,105	699,605	718,851
Rents	0	0	0	0	Capital Expenditures	26,301	54,501	103,146	54,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,240,786	4,766,271	4,809,768	4,711,602
Other Financing Sources	0	0	0	0					
Total	1,876,505	1,889,603	1,889,603	1,830,303					

LAW LIBRARY

The Lehigh County Law Library offers full law library services to the public, attorneys, County employees, and the Court. In the absence of local law schools, the Law Library stands alone in providing legal material and legal research in this region. The Library is the legal classroom for many local college students. The collection consists of 28,000 volumes in print, Online, CD-ROM and microform formats. The primary objective of the Library's budget is to supplement the important legal titles now on subscription. Online computer assisted legal research and court and county related Internet website are available. The public records of Pennsylvania Courts and Lehigh County public offices are available in the Law Library. To its dues paying patrons, the Law Library offers lending privileges, a rarity among law libraries. The computerized circulation system and Internet based public access catalogue aid staff in locating circulating books and tracking all books in the public law library as well as in the Judges' chamber libraries and court and county offices. Equally important is the responsibility of Law Library staff to budget for, purchase, and distribute all law and other books procured for those Judges' chambers, MDJs, Judicial offices, and County offices that rely on the laws and other legal material to perform their functions. Book ordering, bill preparation, cataloging of all offices' books, and library maintenance are performed by the Library staff. As library staff has implemented a county-wide reduction of print books over the past decade, online resources have become the primary method of delivery to the bench and county employees. Members of the law library staff are a part of the larger court management team providing support to the court administrator in areas such as annual report and other document production and court employee training.

100900	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	199,585	208,273	208,273	205,871
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	100	100	2
Departmental Earnings	8,771	12,001	12,001	12,001	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	258,829	235,650	235,650	235,850
Pension Contributions	0	0	0	0	Other Operating Expenses	146,408	148,702	148,702	148,602
Rents	0	0	0	0	Capital Expenditures	0	704	704	704
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	604,822	593,429	593,429	591,029
Other Financing Sources	0	0	0	0					
Total	8,771	12,002	12,002	12,002					

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.32000	GRANTS & REIMBURSEMENTS	8,801,353	8	5,545,842	185,828
110000.33000	DEPARTMENT EARNINGS	485			
110000.39000	OTHER		3	3	3
<hr/>					
TOTALS:		8,801,838	11	5,545,845	185,831
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C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	282,518	285,606	285,606	272,411
110000.42000	TRAVEL & TRANSPORTATION	3,052	6,385	6,385	2,085
110000.43000	PROF & TECHNICAL SERVICES	6,746	1,001	152,576	187,421
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	9,192,961	15,010	5,410,170	15,003
110000.45000	MATERIALS & OPERATING SUPPLIES	1,301	4,531	3,631	3,931
110000.46000	OTHER OPERATING EXPENSES	5,012	9,752	9,752	8,252
110000.47000	CAPITAL EXPENDITURES	9,028	4	4	4
TOTALS:		9,500,618	322,289	5,868,124	489,107

DIR OF COMMUNITY & ECON DEV

The Department of Community and Economic Development (DCED) will continue to facilitate resources for Lehigh County communities. Programs developed and managed by the DCED staff will enhance relationships between local governments, nonprofits and local companies. Networking with the Lehigh County's 25 municipalities will continue to be enhanced through the Lehigh County Congress of Governments (COG). Economic development efforts will focus on preserving existing businesses, attracting new companies, promoting business incentives, maintaining a positive relationship with the Commonwealth and focusing on partnerships with regional economic development groups. Special emphasis will be placed on business revitalization in Allentown's urban core and Lehigh County's older boroughs. Lehigh County's grants programs will be used to support high priority projects that enhance quality of life and community and economic development.

110100	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	268,291	270,984	270,984	267,518
Grants and Reimbursements	0	4	4	4	Travel / Transportation	942	6,300	6,300	2,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	739	1,001	1,901	1,601
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	6	6	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,181	4,530	3,630	3,930
Pension Contributions	0	0	0	0	Other Operating Expenses	4,133	9,751	9,751	8,251
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	3	3	3	Total	275,286	292,576	292,576	283,304
Other Financing Sources	0	0	0	0					
Total	0	7	7	7					

ECONOMIC RELATIONS

Business development is one of the Department of Community and Economic Development's highest priority. Through the Economic Relations Program, the County of Lehigh supports a number of organizations that help improve the economic outlook of the region. These organizations include the Lehigh Valley Economic Development Corporation, the Greater Lehigh Valley Chamber of Commerce and the Lehigh Valley Land Recycling Initiative.

110200	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	15,000	15,001	15,001	15,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	15,000	15,001	15,001	15,000
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

QUALITY OF LIFE

Quality of Life funding is allocated in the Economic/Community Development Fund.

110300	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	188,675	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	188,675	0	0	0
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COMMUNITY DEVELOPMENT

The Office of Community Development administers the pass through grants for organizations based in Lehigh County. The Office of Community Development will continue to develop its working relationships with businesses, non-profits, county departments and local municipalities in 2014.

110400	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,742	4,874	4,874	4,893
Grants and Reimbursements	8,801,353	3	5,495,837	185,823	Travel / Transportation	190	85	85	85
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	150,675	185,820
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	8,801,353	2	5,345,161	2
Investment Income	0	0	0	0	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	38	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	8,806,323	4,963	5,500,797	190,802
Other Financing Sources	0	0	0	0					
Total	8,801,353	3	5,495,837	185,823					

COMM REVITALIZATION & DEVELOP

The Department's Community Revitalization and Development Program provides assistance in local revitalization which includes developing grant programs, plans, goals and objectives and projects which support ongoing efforts to enhance development within Lehigh County municipalities. Strong intergovernmental relationships will also continue to suggest strategies and recommend deliver of community services to enable shared services, cost reductions and efficiencies. Capital projects and programs will be identified which aid in the County's economic development efforts.

The County's Community Revitalization and Development will work with several Commonwealth agencies such as the Department of Community and Economic Development and departments under their umbrella, Department of Conservation and Natural Resources, Department of Environmental Protection, PA Historical & Museum Commission, Preservation PA and others. Locally, the department will coordinate efforts with organizations such as Lehigh Valley Economic Development Corporation, the Lehigh Valley Land Recycling Initiative, the Lehigh Valley Planning Commission, Delaware & Lehigh National Heritage Corridor, Allentown Economic Development Corporation, the Lehigh Valley Chamber of Commerce, the Chamber Foundation, Bethlehem's economic development groups, local Main Street and Elm Street programs, and other local non-profits whose goals is to provide programs and assistance in supporting the efforts described above.

110800	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,920	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	187,933	0	1	0
Investment Income	0	0	0	0	Materials & Operating Supplies	120	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	841	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	190,814	0	1	0
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

BICENTENNIAL CELEBRATION

111200	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	485	0	0	0	Professional / Technical Services	6,007	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	9,028	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	15,035	0	0	0
Other Financing Sources	0	0	0	0					
Total	485	0	0	0					

HOME-PA

The HOME program will assist low-to moderate-income homeowners within a Neighborhood Stabilization Program area within Catasauqua, bring their homes up to code. The area is two blocks in length, on Walnut Street, between 3rd and 5th streets, and properties at the corners on Limestone Street. 15 owner-occupied properties within the target area will be rehabilitated following HOME rehabilitation guidelines.

111300	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	9,485	9,748	9,748	0
Grants and Reimbursements	0	1	50,001	1	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	50,001	1
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	9,485	9,749	59,749	1
Other Financing Sources	0	0	0	0					
Total	0	1	50,001	1					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1142 STABILIZATION FUND

 1142 STABILIZATION FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	50,378	50,000	50,000	50,000
TOTAL REVENUES	<u>50,378</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(50,378)	(8,148,514)	(8,148,514)	(4,049,286)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(50,378)</u>	<u>(8,148,514)</u>	<u>(8,148,514)</u>	<u>(4,049,286)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		(8,098,514)	(8,098,514)	(3,999,286)
FUND BALANCES AT BEGINNING OF YEAR	25,000,000	25,000,000	25,000,000	25,000,000
FUND BALANCES AT END OF YEAR	<u>25,000,000</u> =====	<u>16,901,486</u> =====	<u>16,901,486</u> =====	<u>21,000,714</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1201 LIQUID FUELS FUND

 1201 LIQUID FUELS FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	7,318,211	1,975,002	13,307,219	12,830,002
INVESTMENT INCOME	1,062	5,001	5,001	3,501
RENTS	125	1	1	1
OTHER REVENUES	122,087	70,000	70,000	70,000
TOTAL REVENUES	<u>7,441,485</u>	<u>2,050,004</u>	<u>13,382,221</u>	<u>12,903,504</u>
EXPENDITURES:				
GENERAL SERVICES	704,044	722,223	726,338	731,316
TOTAL EXPENDITURES	<u>704,044</u>	<u>722,223</u>	<u>726,338</u>	<u>731,316</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,646			
OTHER FINANCING USES	(7,553,496)	(1,765,000)	(13,330,218)	(11,970,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(7,550,850)</u>	<u>(1,765,000)</u>	<u>(13,330,218)</u>	<u>(11,970,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(813,409)</u>	<u>(437,219)</u>	<u>(674,335)</u>	<u>202,188</u>
FUND BALANCES AT BEGINNING OF YEAR	1,785,022	735,000	972,116	320,000
FUND BALANCES AT END OF YEAR	<u>971,613</u> =====	<u>297,781</u> =====	<u>297,781</u> =====	<u>522,188</u> =====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	7,318,211	1,975,002	13,307,219	12,830,002
060000.35000	INVESTMENT INC	1,062	5,001	5,001	3,501
060000.37000	RENTS	125	1	1	1
060000.39000	OTHER	122,087	70,000	70,000	70,000
060000.51000	OTHER FINANCING SOURCES	2,646			
TOTALS:		7,444,131	2,050,004	13,382,221	12,903,504

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVIS ED AS OF 7/31	2015 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	498,615	532,981	537,128	535,031
060000.42000	TRAVEL & TRANSPORTATION	14,378	13,001	13,001	15,001
060000.43000	PROF & TECHNICAL SERVICES	277	240	240	240
060000.45000	MATERIALS & OPERATING SUPPLIES	20,007	21,045	23,868	21,045
060000.46000	OTHER OPERATING EXPENSES	169,781	153,452	150,597	158,495
060000.47000	CAPITAL EXPENDITURES	986	1,504	1,504	1,504
060000.61000	OTHER FINANCING USES	7,553,496	1,765,000	13,330,218	11,970,000
TOTALS:		8,257,540	2,487,223	14,056,556	12,701,316

UTILITY SVC - BRIDGES

Lehigh County Bridge Utility maintains 44 County-owned bridges with a goal of sustaining structural integrity, providing traffic safety and preserving the aesthetics of several unique and historical structures. Each bridge is examined regularly by County personnel and inspected biennially by a PENNDOT consultant. These inspections and associated reports provide the basis for determining maintenance and repair requirements. For more major repairs and replacement work consulting engineers are engaged for design, engineering and construction oversight. Projects beyond the capability of in-house personnel are offered for public bid. Very large projects and most replacements may require state or federal funding assistance. Minor work and oversight on smaller projects is provided by Bridge Utility personnel who perform work in masonry, structural steel, concrete, painting, sign installation, tree and brush removal, excavation, carpentry and roadway patching.

060502	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	498,615	532,981	537,128	535,031
Grants and Reimbursements	7,318,211	1,975,002	13,307,219	12,830,002	Travel / Transportation	14,378	13,001	13,001	15,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	277	240	240	240
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,062	5,001	5,001	3,501	Materials & Operating Supplies	20,007	21,045	23,868	21,045
Pension Contributions	0	0	0	0	Other Operating Expenses	169,781	153,452	150,597	158,495
Rents	125	1	1	1	Capital Expenditures	986	1,504	1,504	1,504
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	7,553,496	1,765,000	13,330,218	11,970,000
Other Revenues	122,087	70,000	70,000	70,000	Total	8,257,540	2,487,223	14,056,556	12,701,316
Other Financing Sources	2,646	0	0	0					
Total	7,444,131	2,050,004	13,382,221	12,903,504					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1202 MENTAL HEALTH FUND

 1202 MENTAL HEALTH FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	9,470,137	13,085,446	13,085,446	13,061,340
DEPARTMENTAL EARNINGS	13,439	8,234	8,234	8,234
INVESTMENT INCOME	6,385	10,650	10,650	10,651
OTHER REVENUES		2	2	2
TOTAL REVENUES	9,489,961	13,104,332	13,104,332	13,080,227
EXPENDITURES:				
HUMAN SERVICES	10,470,917	13,022,822	13,023,117	12,837,521
TOTAL EXPENDITURES	10,470,917	13,022,822	13,023,117	12,837,521
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	692,740	715,413	602,713	613,393
OTHER FINANCING USES	(810,063)	(796,923)	(684,223)	(856,099)
TOTAL OTHER FINANCING SOURCES (USES)	(117,323)	(81,510)	(81,510)	(242,706)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(1,098,279)		(295)	
FUND BALANCES AT BEGINNING OF YEAR	5,266,411		4,168,295	
FUND BALANCES AT END OF YEAR	4,168,132		4,168,000	
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVIS ED AS OF 7/31	2015 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	9,470,137	13,085,446	13,085,446	13,061,340
050000.33000	DEPARTMENT EARNINGS	13,439	8,234	8,234	8,234
050000.35000	INVESTMENT INC	6,385	10,650	10,650	10,651
050000.39000	OTHER		2	2	2
050000.51000	OTHER FINANCING SOURCES	692,740	715,413	602,713	613,393
TOTALS:		10,182,701	13,819,745	13,707,045	13,693,620

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	3,622,895	3,812,615	3,819,115	3,812,715
050000.42000	TRAVEL & TRANSPORTATION	37,841	40,690	38,690	39,000
050000.43000	PROF & TECHNICAL SERVICES	75,083	88,456	86,556	84,199
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	6,527,985	8,855,177	8,851,177	8,684,733
050000.45000	MATERIALS & OPERATING SUPPLIES	10,919	7,400	7,039	7,900
050000.46000	OTHER OPERATING EXPENSES	196,151	218,480	219,086	208,970
050000.47000	CAPITAL EXPENDITURES	43	4	1,454	4
050000.61000	OTHER FINANCING USES	810,063	796,923	684,223	856,099
TOTALS:		11,280,980	13,819,745	13,707,340	13,693,620

MENTAL HEALTH

The Mental Health Program manages State, Federal and County resources to provide a comprehensive array of community based services to individuals with mental illness and their families. Priorities include medical assistance eligible and uninsured children and adults and their families. The mental health program directly provides two levels of case management (blended and administrative) to adults. The program also provides crisis intervention services to all County residents. Additional services including outpatient treatment, community treatment teams, partial hospitalization, psychiatric rehabilitation, residential, crisis residential, social rehabilitation, vocational, and transportation are provided through contracts with local agencies; the County MH program administratively manages and provides authorization for treatment services provided through the contracted agencies. Strategic planning designed to integrate the administration and information systems of the mental health and HealthChoices Program continues. The services are mandated under the Mental Health / Mental Retardation Act of 1966 and the Mental Health Procedures Act of 1976.

050401	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,622,895	3,812,615	3,819,115	3,812,715
Grants and Reimbursements	2,594,905	3,851,664	3,857,664	3,952,736	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,653	1,862	1,862	2,004
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	394,118	406,132	293,432	413,025
Other Revenues	0	0	0	0	Total	4,018,666	4,220,609	4,114,409	4,227,744
Other Financing Sources	457,409	368,945	256,245	275,008					
Total	3,052,314	4,220,609	4,113,909	4,227,744					

MENTAL HEALTH

OPERATIONS

The Operations budget includes travel expenses, employee training costs as required by DPW OMHSAS regulations, administrative supplies, indirect costs, public awareness related costs, and building and utility costs.

050401 098	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	310,489	593,159	592,559	632,364	Travel / Transportation	37,841	40,690	38,690	39,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	5,073	5,700	5,550	4,801
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	6,385	10,650	10,650	10,651	Materials & Operating Supplies	10,919	7,400	7,039	7,900
Pension Contributions	0	0	0	0	Other Operating Expenses	196,016	218,477	218,733	208,967
Rents	0	0	0	0	Capital Expenditures	43	4	1,454	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	415,945	390,791	390,791	443,074
Other Revenues	0	1	1	1	Total	665,837	663,062	662,257	703,746
Other Financing Sources	155,100	59,252	59,252	60,730					
Total	471,974	663,062	662,462	703,746					

MENTAL HEALTH

EMERGENCY/CRISIS INTERVENTION

The Crisis Intervention Program provides three services that are licensed by the State Department of Public Welfare to residents of Lehigh County. These crisis services include telephone, walk-in, and mobile crisis intervention. Services provided by the Crisis Unit are counseling, assessing individuals to determine appropriate level of care, referring individuals to the appropriate resources, coordinating emergency services, facilitating voluntary and involuntary hospitalizations, consulting with community partners, and complying with State Act 77 requirements regarding the reporting of involuntary hospitalizations. This cost center also includes the cost of legal counsel pursuant to the Mental Health Procedures Act. Services provided through contracts in this cost center include the Crisis Residence Program.

050401 401	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	78,946	100,931	95,531	68,153	Travel / Transportation	0	0	0	0
Departmental Earnings	11,904	8,232	8,232	8,232	Professional / Technical Services	68,357	80,893	79,143	77,393
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	15,308	31,662	27,662	2,501
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	135	1	351	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	83,800	112,556	107,156	79,895
Other Financing Sources	3,801	3,392	3,392	3,509					
Total	94,651	112,556	107,156	79,895					

MENTAL HEALTH

TREATMENT

Mental Health treatment services consist of comprehensive, individualized assessment and a range of community and inpatient services for both children and adults. Services, provided through contracts with community agencies, include individual and group outpatient treatment, partial hospitalization, family based, community treatment teams, assessments, intensive case management, psychiatric rehabilitation, and inpatient. The Student Assistance Program is also included in this cost center.

050401 402	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	735,942	854,071	854,071	855,752	Travel / Transportation	0	0	0	0
Departmental Earnings	689	1	1	1	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	603,120	873,514	873,514	875,598
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	603,120	873,516	873,516	875,600
Other Financing Sources	19,049	19,444	19,444	19,847					
Total	755,680	873,516	873,516	875,600					

MENTAL HEALTH

VOCATIONAL REHABILITATION

This cost center includes educational, rehabilitative and vocational services designed to assist individuals to work and live as independently as possible in the community. Services include sheltered employment, supported employment and job coaching and the Clubhouse Program.

050401 403	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	122,706	189,222	219,222	214,922	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	155,972	195,580	225,580	221,501
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	155,972	195,580	225,580	221,501
Other Financing Sources	17,058	6,358	6,358	6,579					
Total	139,764	195,580	225,580	221,501					

MENTAL HEALTH

SOCIAL RECREATION

These recovery focused services are designed to provide opportunities for the individual to develop and maintain appropriate social skills, both with their peers and in the community, by cultivating talents and fostering skill development through supervised vocational and recreational activities. These services are provided through contracts with the Conference of Churches (Daybreak). Other services include Warmline and Compeer.

050401 404	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	261,766	375,719	475,719	361,777	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	409,143	388,343	488,343	374,840
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	409,143	388,343	488,343	374,840
Other Financing Sources	9,635	12,624	12,624	13,063					
Total	271,401	388,343	488,343	374,840					

MENTAL HEALTH

RESIDENTIAL SERVICES

These services provide a variety of supported community living opportunities for persons with mental illness. A comprehensive evaluation to identify the strengths and needs of individuals assists in identifying the appropriate level of supports necessary. Services include residential programs with 24 hour supervision and independent apartments with varying levels of staff support. Providers under contract include: Lehigh Valley Health Network, Step-By-Step, Resources for Human Development, Horizon House, Northwestern Human Services, Salisbury Behavioral Health, Valley Housing Development Corporation, and a number of personal care boarding homes.

050401 405	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	5,007,725	6,647,153	6,647,153	6,892,097	Travel / Transportation	0	0	0	0
Departmental Earnings	846	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	5,211,455	6,876,642	6,876,642	7,110,291
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	5,211,455	6,876,642	6,876,642	7,110,291
Other Financing Sources	21,531	229,488	229,488	218,193					
Total	5,030,102	6,876,642	6,876,642	7,110,291					

MENTAL HEALTH

CLIENT TRANSPORT/COMMUNITY SVC

This cost center includes funding utilized to provide ambulance and taxi transportation for individuals in need of emergency services when no other alternatives are available. Also within community services are contracts promoting recovery for consumer and families through the Alliance for the Mentally Ill, Recovery Partnership, Inc, and Guardianship Support Agency.

050401 406	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	357,858	473,527	343,527	83,539	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	132,987	489,436	359,436	100,002
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	132,987	489,437	359,437	100,003
Other Financing Sources	9,157	15,910	15,910	16,464					
Total	366,815	489,437	359,437	100,003					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1203 FEDERAL IV-D FUND

 1203 FEDERAL IV-D FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,938,885	3,760,900	3,760,900	3,808,000
DEPARTMENTAL EARNINGS	15,480	2,100	2,100	5,100
JUDICIAL COSTS & FINES	33,708	42,000	42,000	42,000
INVESTMENT INCOME	20	101	101	26
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>3,988,093</u>	<u>3,805,102</u>	<u>3,805,102</u>	<u>3,855,127</u>
EXPENDITURES:				
COURTS	5,001,944	5,360,864	5,380,885	5,342,041
TOTAL EXPENDITURES	<u>5,001,944</u>	<u>5,360,864</u>	<u>5,380,885</u>	<u>5,342,041</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,934,663	2,297,915	2,297,915	2,156,832
OTHER FINANCING USES	(730,812)	(742,153)	(742,153)	(669,918)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,203,851</u>	<u>1,555,762</u>	<u>1,555,762</u>	<u>1,486,914</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>190,000</u>		(20,021)	
FUND BALANCES AT BEGINNING OF YEAR			20,021	
FUND BALANCES AT END OF YEAR	<u>190,000</u>			
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	3,938,885	3,760,900	3,760,900	3,808,000
100000.33000	DEPARTMENT EARNINGS	15,480	2,100	2,100	5,100
100000.34000	JUDICIAL COSTS & FINES	33,708	42,000	42,000	42,000
100000.35000	INVESTMENT INC	20	101	101	26
100000.39000	OTHER		1	1	1
100000.51000	OTHER FINANCING SOURCES	1,934,663	2,297,915	2,297,915	2,156,832
TOTALS:		5,922,756	6,103,017	6,103,017	6,011,959

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.41000	PERSONNEL SERVICES	4,641,459	4,887,550	4,888,050	4,877,734
100000.42000	TRAVEL & TRANSPORTATION	5,582	7,500	7,500	7,500
100000.43000	PROF & TECHNICAL SERVICES	60,761	118,751	118,951	107,826
100000.45000	MATERIALS & OPERATING SUPPLIES	23,107	38,901	38,901	38,901
100000.46000	OTHER OPERATING EXPENSES	266,687	296,660	295,981	298,579
100000.47000	CAPITAL EXPENDITURES	4,348	11,502	31,502	11,501
100000.61000	OTHER FINANCING USES	730,812	742,153	742,153	669,918
TOTALS:		5,732,756	6,103,017	6,123,038	6,011,959

DOMESTIC RELATIONS

The Lehigh County Domestic Relations Office is responsible for establishing paternity, establishing orders of support, and enforcing support orders on behalf of children and spouses. Once a complaint for support is filed and paternity is established (if necessary), the case proceeds to a support conference. At the support conference, a Domestic Relations Officer determines the parents' abilities to pay monetary and medical support for the minor children and/or spouse. The officer facilitates an agreement or prepares a proposed support order to be approved by the Court if no agreement can be reached. Support orders proposed by officers can be appealed in a hearing before a Family Court Master, and ultimately, before a judge if the master's order is appealed. Domestic Relations Officers are also responsible for the enforcement of support orders by utilizing both administrative and judicial enforcement remedies available to them, and by presenting contempt petitions before the Court for those failing to meet their support obligations. The Domestic Relations Office also provides location services for absent parents, when necessary to proceed with a support action, by utilizing locate tools, including national and international searches. Domestic Relations uses the statewide Pennsylvania Automated Child Support and Enforcement System (PACSES), which is designed to track case activity more efficiently, locate absent parents, and alert officers to remedies available to assist in the collection of delinquent support. There are currently about 14,000 active support cases in Lehigh County.

100501	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,641,459	4,887,550	4,888,050	4,877,734
Grants and Reimbursements	3,938,885	3,760,900	3,760,900	3,808,000	Travel / Transportation	5,582	7,500	7,500	7,500
Departmental Earnings	15,480	2,100	2,100	5,100	Professional / Technical Services	60,761	118,751	118,951	107,826
Judicial Costs and Fines	33,708	42,000	42,000	42,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	20	101	101	26	Materials & Operating Supplies	23,107	38,901	38,901	38,901
Pension Contributions	0	0	0	0	Other Operating Expenses	266,687	296,660	295,981	298,579
Rents	0	0	0	0	Capital Expenditures	4,348	11,502	31,502	11,501
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	730,812	742,153	742,153	669,918
Other Revenues	0	1	1	1	Total	5,732,756	6,103,017	6,123,038	6,011,959
Other Financing Sources	1,934,663	2,297,915	2,297,915	2,156,832					
Total	5,922,756	6,103,017	6,103,017	6,011,959					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1204 HEALTH CHOICES FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1204 HEALTH CHOICES FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	75,266,719	70,077,982	70,077,982	71,790,408
INVESTMENT INCOME	79,659	67,003	67,003	96,002
TOTAL REVENUES	<u>75,346,378</u>	<u>70,144,985</u>	<u>70,144,985</u>	<u>71,886,410</u>
EXPENDITURES:				
HUMAN SERVICES	69,044,920	70,127,977	70,162,391	72,935,193
TOTAL EXPENDITURES	<u>69,044,920</u>	<u>70,127,977</u>	<u>70,162,391</u>	<u>72,935,193</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(2,373,509)	(1,206,165)	(1,424,373)	(1,262,746)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,373,509)</u>	<u>(1,206,165)</u>	<u>(1,424,373)</u>	<u>(1,262,746)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,927,949</u>	<u>(1,189,157)</u>	<u>(1,441,779)</u>	<u>(2,311,529)</u>
FUND BALANCES AT BEGINNING OF YEAR	29,452,946	31,500,000	30,124,622	27,400,000
FUND BALANCES AT END OF YEAR	<u>33,380,895</u> =====	<u>30,310,843</u> =====	<u>28,682,843</u> =====	<u>25,088,471</u> =====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	75,266,719	70,077,982	70,077,982	71,790,408
050000.35000	INVESTMENT INC	79,659	67,003	67,003	96,002
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TOTALS:		75,346,378	70,144,985	70,144,985	71,886,410

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	469,447	487,907	503,887	457,380
050000.42000	TRAVEL & TRANSPORTATION	9,343	11,151	11,151	11,151
050000.43000	PROF & TECHNICAL SERVICES	1,197	2,149	2,149	2,142
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	64,827,271	69,082,236	69,096,289	72,402,302
050000.45000	MATERIALS & OPERATING SUPPLIES	4,622	8,500	8,689	9,000
050000.46000	OTHER OPERATING EXPENSES	3,730,557	534,032	534,124	45,717
050000.47000	CAPITAL EXPENDITURES	2,483	2,002	6,102	7,501
050000.61000	OTHER FINANCING USES	2,373,509	1,206,165	1,424,373	1,262,746
TOTALS:		71,418,429	71,334,142	71,586,764	74,197,939

HEALTH CHOICES

The Lehigh County HealthChoices program provides Behavioral Health services, both Mental Health and Substance Abuse, to county citizens eligible for Medical Assistance funding. The goals for the HealthChoices program are to 1) ensure greater access to services, 2) improve service quality, and 3) manage costs, while ensuring total compliance with Federal Medicaid law. In partnership with the County's contracted Managed Care Organization, HealthChoices has expanded the provider network in response to needs of citizens, and service quality continues to climb through both piloting to determine best practices and the consistent outcomes review of network providers. The fiscal responsibility of the program is evidenced by the provision of service to an increasing pool of recipients while remaining within budget. Tools to more fully ensure and measure compliance and accountability have been introduced and range from provider regulatory training sessions to member verification of services received. Reinvestment dollars from the program have been used to enhance and create better services for citizens.

050406	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	469,447	487,907	503,887	457,380
Grants and Reimbursements	811,663	1,171,027	1,187,007	1,093,265	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	197	222	222	228
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	686,737	682,898	682,898	635,657
Other Revenues	0	0	0	0	Total	1,156,381	1,171,027	1,187,007	1,093,265
Other Financing Sources	0	0	0	0					
Total	811,663	1,171,027	1,187,007	1,093,265					

HEALTH CHOICES

OPERATIONS

The Operations budget includes travel expense, employee training costs as required by the Department of Public Welfare Office of Mental Health Substance Abuse Services regulations, administrative supplies, indirect costs, public awareness related costs, and building and utility costs.

050406 098	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	6,078,265	5,395,544	5,379,564	5,312,744	Travel / Transportation	9,343	11,151	11,151	11,151
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,000	1,927	1,927	1,914
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	4,536,218	4,881,668	4,861,588	4,706,279
Investment Income	79,569	67,001	67,001	95,905	Materials & Operating Supplies	4,622	8,500	8,689	9,000
Pension Contributions	0	0	0	0	Other Operating Expenses	30,261	34,030	34,122	45,715
Rents	0	0	0	0	Capital Expenditures	2,483	2,002	6,102	7,501
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	535,500	523,267	523,267	627,089
Other Revenues	0	0	0	0	Total	5,119,427	5,462,545	5,446,846	5,408,649
Other Financing Sources	0	0	0	0					
Total	6,157,834	5,462,545	5,446,565	5,408,649					

HEALTH CHOICES

MEDICAL CLAIMS TRUST

This program includes funding for behavioral health medical claims incurred in the HealthChoices program. This account is utilized for the payment of medical claims by the subcontracted Managed Care Organization.

050406 461	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	61,143,323	58,459,635	58,459,635	59,651,537	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	53,802,399	57,359,991	57,359,991	59,651,536
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	3,700,296	500,000	500,000	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	57,502,695	57,859,991	57,859,991	59,651,537
Other Financing Sources	0	0	0	0					
Total	61,143,323	58,459,635	58,459,635	59,651,537					

HEALTH CHOICES

INCENTIVE FUND

A designated portion of the capitation payment from Department of Public Welfare (DPW) has been set aside for funding for special program and service initiatives. The funds from this account will be used to pay medical claims in the event that the Managed Care Organization incurs claims expense which exceeds a designated limit. Funds not utilized for services are available to the County for service expansion with approval from DPW.

050406 463	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	107,283	600,000	600,000	600,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	600,000	600,000	600,000	600,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	600,000	600,000	600,000	600,000
Other Financing Sources	0	0	0	0					
Total	107,283	600,000	600,000	600,000					

HEALTH CHOICES

PROVIDER GEN/ADMIN

The subcontract with the contracted Managed Care Organization specifies that the entity shall be paid a designated administrative fee on a per member per month basis. This program covers the subcontracted administrative costs for the HealthChoices program.

050406 464	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	7,079,548	4,451,773	4,451,773	5,132,861	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	4,500,783	4,451,773	4,451,773	5,132,861
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,500,783	4,451,773	4,451,773	5,132,861
Other Financing Sources	0	0	0	0					
Total	7,079,548	4,451,773	4,451,773	5,132,861					

HEALTH CHOICES

REINVESTMENT PLAN

The HealthChoices program is allowed to retain Capitation revenues and investment income not expended during the contract year to reinvest in behavioral health programs and services within Lehigh County. Reinvestment Funds must be spent in accordance with a Department of Public Welfare (DPW), Office of Mental Health and Substance Abuse Services (OMHSAS) approved reinvestment plan. Reinvestment Funds provide a unique opportunity for a financial incentive to reward sound financial management practices and allow the creative use of funds to fill identified gaps in the treatment system, to test new innovative treatment approaches, and to develop cost-effective alternatives to traditional services.

050406 465	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	46,637	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,387,871	1,788,804	1,822,937	2,311,626
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,151,272	0	218,208	0
Other Revenues	0	0	0	0	Total	2,539,143	1,788,804	2,041,145	2,311,626
Other Financing Sources	0	0	0	0					
Total	46,637	1	1	1					

HEALTH CHOICES

ESCROW ACCOUNTS

Any unresolved medical claims expense payments in HealthChoices would be held in escrow pending resolution. These accounts track any reimbursement for such claims.

050406 468	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	2	2	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	90	2	2	97	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2	2	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	2	2	1
Other Financing Sources	0	0	0	0					
Total	90	4	4	97					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1205 DRUG AND ALCOHOL FUND

 1205 DRUG AND ALCOHOL FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	4,484,136	4,459,333	4,459,333	4,489,977
INVESTMENT INCOME	4,098	3,501	3,501	3,201
OTHER REVENUES		378	378	1
TOTAL REVENUES	<u>4,488,234</u>	<u>4,463,212</u>	<u>4,463,212</u>	<u>4,493,179</u>
EXPENDITURES:				
HUMAN SERVICES	4,469,848	4,455,216	4,455,252	4,482,254
TOTAL EXPENDITURES	<u>4,469,848</u>	<u>4,455,216</u>	<u>4,455,252</u>	<u>4,482,254</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	100,633	149,000	149,000	149,552
OTHER FINANCING USES	(131,583)	(156,996)	(156,996)	(160,477)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(30,950)</u>	<u>(7,996)</u>	<u>(7,996)</u>	<u>(10,925)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(12,564)</u>		<u>(36)</u>	
FUND BALANCES AT BEGINNING OF YEAR	2,177,099		2,165,036	
FUND BALANCES AT END OF YEAR	<u>2,164,535</u> =====	<u>=====</u>	<u>2,165,000</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISIED AS OF 7/31	2015 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	4,484,136	4,459,333	4,459,333	4,489,977
050000.35000	INVESTMENT INC	4,098	3,501	3,501	3,201
050000.39000	OTHER		378	378	1
050000.51000	OTHER FINANCING SOURCES	100,633	149,000	149,000	149,552
TOTALS:		4,588,867	4,612,212	4,612,212	4,642,731

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	310,812	322,605	323,605	292,735
050000.42000	TRAVEL & TRANSPORTATION	2,298	2,200	2,500	2,600
050000.43000	PROF & TECHNICAL SERVICES	1,011	1,328	1,552	1,283
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,129,724	4,103,002	4,103,002	4,156,659
050000.45000	MATERIALS & OPERATING SUPPLIES	899	675	575	450
050000.46000	OTHER OPERATING EXPENSES	23,608	25,402	24,014	28,523
050000.47000	CAPITAL EXPENDITURES	1,496	4	4	4
050000.61000	OTHER FINANCING USES	131,583	156,996	156,996	160,477
TOTALS:		4,601,431	4,612,212	4,612,248	4,642,731

DRUG AND ALCOHOL

The Drug and Alcohol Program manages Federal, State and County resources to provide a comprehensive system of prevention, intervention and treatment services to Lehigh County residents regarding substance abuse and gambling addiction. Services are provided through contracts with local and out-of-county agencies. Prevention and intervention services are provided to all Lehigh County Schools and the community at large. Treatment services include: detoxification, residential, halfway house, partial, intensive outpatient, outpatient and methadone. Additional services include intensive case management, resource coordination, Student Assistance programs, and specialized programs for pregnant women and women with children with a substance abuse/mental illness condition.

050403	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	310,812	322,605	323,605	292,735
Grants and Reimbursements	284,021	293,551	294,551	263,085	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	157	177	177	182
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	310,969	322,782	323,782	292,917
Other Financing Sources	27,582	29,231	29,231	29,832					
Total	311,603	322,782	323,782	292,917					

DRUG AND ALCOHOL

OPERATIONS

The Operations budget includes travel expense, employee training costs as required by DPW/OMHSAS regulations, administrative supplies, indirect costs, public awareness exhibiting related costs, and building and utility costs.

050403 098	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	130,670	109,797	108,797	118,201	Travel / Transportation	2,298	2,200	2,500	2,600
Departmental Earnings	0	0	0	0	Professional / Technical Services	854	1,151	1,375	1,101
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	4,098	3,501	3,501	3,201	Materials & Operating Supplies	899	675	575	450
Pension Contributions	0	0	0	0	Other Operating Expenses	23,608	25,402	24,014	28,523
Rents	0	0	0	0	Capital Expenditures	1,496	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	71,871	98,296	98,296	102,777
Other Revenues	0	378	378	1	Total	101,026	127,728	126,764	135,455
Other Financing Sources	17,915	14,052	14,052	14,052					
Total	152,683	127,728	126,728	135,455					

DRUG AND ALCOHOL

TREATMENT

Licensed services designed to assist individuals to arrest the disease of addiction and develop the capacities for a productive life. A comprehensive array of treatment services is provided through contracts with community agencies and includes: hospital and non-hospital detoxification, hospital and non-hospital rehabilitation, halfway house, partial, intensive outpatient, outpatient and methadone maintenance.

050403 301	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,553,583	2,283,079	2,283,079	2,428,972	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	2,631,190	2,342,434	2,342,434	2,488,830
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,631,190	2,342,434	2,342,434	2,488,830
Other Financing Sources	22,763	59,355	59,355	59,858					
Total	2,576,346	2,342,434	2,342,434	2,488,830					

DRUG AND ALCOHOL

PREVENTION

Prevention/intervention services are designed to prevent or reduce the use of alcohol, tobacco and other drugs and gambling addictions. Services are delivered in both school and community settings through contracts with The Center for Humanistic Change, Valley Youth House, and Pyramid Healthcare.

050403 302	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	510,331	599,852	599,852	726,208	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	630,357	625,444	625,444	764,537
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	630,357	625,444	625,444	764,537
Other Financing Sources	25,592	25,592	25,592	38,329					
Total	535,923	625,444	625,444	764,537					

DRUG AND ALCOHOL

ASSESSMENT / CASE MANAGEMENT

Assessment services provide assessment, referral, and service recommendation. Case Management provides utilization review for individuals seeking or receiving substance abuse treatment and is provided by the County. Intensive Case Management is an individualized service designed to coordinate treatment and ancillary services and to support the individual through the continuum of care. These services are provided through contracts with Pyramid Healthcare, White Deer Run, Step-by-Step, Mid Atlantic Rehabilitative Services, Inc., Confront, and Livengrin.

050403 303	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,005,531	1,173,054	1,173,054	953,511	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	868,177	1,135,124	1,135,124	903,292
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	59,712	58,700	58,700	57,700
Other Revenues	0	0	0	0	Total	927,889	1,193,824	1,193,824	960,992
Other Financing Sources	6,781	20,770	20,770	7,481					
Total	1,012,312	1,193,824	1,193,824	960,992					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1206 CHILDREN AND YOUTH FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1206 CHILDREN AND YOUTH FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	20,486,231	22,721,777	22,721,777	22,769,914
DEPARTMENTAL EARNINGS	3,863	2,000	2,000	2,000
INVESTMENT INCOME	10,559	501	501	501
OTHER REVENUES	14,212	2,000	2,000	2,000
TOTAL REVENUES	<u>20,514,865</u>	<u>22,726,278</u>	<u>22,726,278</u>	<u>22,774,415</u>
EXPENDITURES:				
HUMAN SERVICES	22,748,978	25,084,813	25,089,272	25,178,453
TOTAL EXPENDITURES	<u>22,748,978</u>	<u>25,084,813</u>	<u>25,089,272</u>	<u>25,178,453</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,938,238	3,966,000	3,885,900	3,973,778
OTHER FINANCING USES	(1,580,707)	(1,607,465)	(1,580,553)	(1,569,740)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,357,531</u>	<u>2,358,535</u>	<u>2,305,347</u>	<u>2,404,038</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>123,418</u>		<u>(57,647)</u>	
FUND BALANCES AT BEGINNING OF YEAR	5,396,231		5,519,535	
FUND BALANCES AT END OF YEAR	<u>5,519,649</u> =====	<u>=====</u>	<u>5,461,888</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	20,486,231	22,721,777	22,721,777	22,769,914
050000.33000	DEPARTMENT EARNINGS	3,863	2,000	2,000	2,000
050000.35000	INVESTMENT INC	10,559	501	501	501
050000.39000	OTHER	14,212	2,000	2,000	2,000
050000.51000	OTHER FINANCING SOURCES	3,938,238	3,966,000	3,885,900	3,973,778
TOTALS:		24,453,103	26,692,278	26,612,178	26,748,193

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	9,386,036	9,827,970	9,827,970	9,480,175
050000.42000	TRAVEL & TRANSPORTATION	131,500	125,391	125,391	125,797
050000.43000	PROF & TECHNICAL SERVICES	163,335	153,114	175,114	157,119
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	12,433,169	14,303,941	14,249,140	14,770,061
050000.45000	MATERIALS & OPERATING SUPPLIES	36,189	41,678	50,213	41,678
050000.46000	OTHER OPERATING EXPENSES	598,245	621,419	635,214	592,323
050000.47000	CAPITAL EXPENDITURES	504	11,300	26,230	11,300
050000.61000	OTHER FINANCING USES	1,580,707	1,607,465	1,580,553	1,569,740
TOTALS:		24,329,685	26,692,278	26,669,825	26,748,193

CHILDREN AND YOUTH

The goal of the Office of Children and Youth Services is to ensure that each child in Lehigh County who is referred to the agency for services is assured a safe and permanent living arrangement that enhances the child's wellbeing, consistent with the Commonwealth of Pennsylvania and Department of Public Welfare standards. The number of children and families referred to the agency for services continues to rise and the agency makes every effort to approach these referrals effectively by providing ongoing training and support to staff as well as implementing best practice initiatives.

050200	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	9,386,036	9,827,970	9,827,970	9,480,175
Grants and Reimbursements	5,066,038	7,929,942	7,929,942	7,774,030	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	4,606	5,187	5,187	5,192
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	600	600	600
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	391,318	410,846	330,746	442,524
Other Revenues	0	0	0	0	Total	9,781,960	10,244,603	10,164,503	9,928,491
Other Financing Sources	2,322,439	2,314,661	2,234,561	2,154,461					
Total	7,388,477	10,244,603	10,164,503	9,928,491					

CHILDREN AND YOUTH

OPERATIONS

The Operations budget includes indirect costs, travel expenses, employee training costs as mandated by Department of Public Welfare, administrative supplies, and building and utilities costs.

050200 098	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,512,940	1,616,420	1,666,221	1,510,829	Travel / Transportation	127,131	120,541	120,541	120,297
Departmental Earnings	3,863	2	2	2	Professional / Technical Services	26,312	18,926	35,926	18,926
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	10,559	501	501	501	Materials & Operating Supplies	36,189	41,678	50,213	41,678
Pension Contributions	0	0	0	0	Other Operating Expenses	596,771	618,169	631,964	589,073
Rents	0	0	0	0	Capital Expenditures	504	11,300	26,230	11,300
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,189,389	1,196,618	1,249,806	1,127,215
Other Revenues	14,212	2,000	2,000	2,000	Total	1,976,296	2,007,233	2,114,681	1,908,490
Other Financing Sources	388,310	388,310	388,310	395,158					
Total	1,929,884	2,007,233	2,057,034	1,908,490					

CHILDREN AND YOUTH

CHILD ABUSE & PROTECTIVE SVCS

This cost center reflects expenses related to Child Protective Services (child abuse) and General Protective Services (neglect and exploitation) which includes case management services, counseling, and advocacy services provided directly by agency caseworkers and through contracted provider agreements. The goal of these services is to protect the child, maintain the integrity of the family, and ensure an opportunity for healthy growth and development. The majority of these dollars are allocated through an RFP process during which vendors submit proposals for specific programs and are expected to deliver services based on best practice and proven outcomes models. Finally, the charges for required Guardian ad Litem are in this budget.

050200 201	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,514,028	1,311,394	1,261,593	1,276,016	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	132,417	129,000	134,000	133,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	937,343	1,502,002	1,447,201	1,502,002
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	1,440	2,500	2,500	2,500
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,071,200	1,633,502	1,583,701	1,637,502
Other Financing Sources	322,107	322,107	322,107	361,485					
Total	1,836,135	1,633,502	1,583,701	1,637,502					

CHILDREN AND YOUTH

INTENSIVE COUNSELING SERVICES

Services within this cost center include purchased homemaker and counseling services that include traditional, individual, group, and family therapies. In addition, a wide range of intensive, in-home programs is provided to stabilize families in crisis, prevent child placement, and prevent future involvement in the juvenile justice system. The majority of these dollars are allocated through an RFP process during which vendors submit proposals for specific programs and are expected to deliver services based on best practice and proven outcomes models. Continued increases within this cost center are funded primarily by State and Federal dollars and savings are realized by a reduction in out of home placement costs.

050200 202	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,256,223	2,588,896	2,588,896	2,588,896	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,925,984	2,588,895	2,588,895	2,588,895
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	1	1	1
Other Revenues	0	0	0	0	Total	1,925,984	2,588,896	2,588,896	2,588,896
Other Financing Sources	0	0	0	0					
Total	2,256,223	2,588,896	2,588,896	2,588,896					

CHILDREN AND YOUTH

LIFE SKILLS EDUCATION

The primary service funded through this cost center is a home based, one to one, parent education program, which is used in conjunction with an array of other services geared toward child protective services (abuse) and general protective services (neglect) cases. In addition to teaching critical parenting skills, the program places a worker in direct contact with children on a regular basis to ensure their continued safety. The costs for these programs that have experienced much success in reducing child abuse and improving overall child well- being are in this budget. These are services that had in the past been funded largely through TANF.

050200 203	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	131,195	127,387	127,387	77,387	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	173,944	284,583	284,583	284,583
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	173,944	284,583	284,583	284,583
Other Financing Sources	157,196	157,196	157,196	207,196					
Total	288,391	284,583	284,583	284,583					

CHILDREN AND YOUTH

DAY CARE & DAY TREATMENT

Day care and therapeutic day care services funded through this program are utilized in child protective (abuse) and general protective (neglect) service cases in order to prevent placement when the primary caretaker is either unable to provide adequate care during the day or is unavailable. Often the service is provided to assist relatives in providing interim care for children in lieu of placement.

050200 204	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	174,761	276,989	276,989	276,989	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	471,973	305,639	305,639	305,639
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	471,973	305,639	305,639	305,639
Other Financing Sources	28,649	28,649	28,649	28,649					
Total	203,410	305,639	305,639	305,639					

CHILDREN AND YOUTH

FOSTER CARE/GROUP HOME/ILP

This cost center includes all agency placement services with the exception of institutional care. Types of care range from the least restrictive, kinship care, out of home stranger care, to the most restrictive, group home care. All placement settings enable the child to remain within the community for basic services such as education. Shelter costs provide for temporary placements while caseworkers intervene to alleviate family crisis and enable the child to return home safely. Stranger care settings provide a family unit for the child in out of home care. Group Home care places children in a more restrictive setting in order to address special needs while enabling continued, though monitored, interaction within the community. Over the past few years the agency has been involved in a nationwide effort to safely reduce the number of children in out of home care; as a result, the children who enter placement evidence significant behavioral and mental health issues thus requiring a more structured, high level placement facility and as a result we are seeing an increase in group home care as well as the need for children and youth to enter into a diagnostic evaluative setting. Also included in this cost center are independent living programs that are intended to prepare older children for emancipation from the system by teaching the skills necessary for an autonomous life style. Adoption subsidies are regular monthly payments to adoptive parents to assist with living expenses and are paid through the child's eighteenth birthday. Subsidized Permanent Legal Custodian subsidies are regular monthly payments to permanent custodians providing daily care to a child and are paid through the child's eighteenth birthday.

050200 205	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	9,037,870	8,324,689	8,324,689	8,719,707	Travel / Transportation	4,369	4,850	4,850	5,500
Departmental Earnings	0	1,996	1,996	1,996	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	8,569,788	9,050,194	9,050,194	9,501,481
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	34	150	150	150
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	8,574,191	9,055,195	9,055,195	9,507,132
Other Financing Sources	692,970	728,510	728,510	785,429					
Total	9,730,840	9,055,195	9,055,195	9,507,132					

CHILDREN AND YOUTH

INSTITUTIONAL PLACEMENTS

Institutional care includes residential treatment facilities and shelters with greater than an eight-bed capacity. Demands for this type of placement continues to rise and costs are difficult to contain. Although children are deemed appropriate for a less restrictive setting by the managed care organization, they continue to exhibit emotional difficulties requiring extended stay. As a result, the agency is required to cover the high costs of lengthy placements in these facilities. In addition, the needs of children whom the agency serves have become increasingly complex requiring diagnostic evaluation and likely, a more structured placement setting. When parents are unable to manage the children in their own home it is necessary to provide a placement that may not have been medically approved prior to placement date; therefore the facility looks to the agency to provide funding for the placement. A majority of these costs are MA eligible and are passed into that funding stream and while we have seen a recent drop as a result of this, there continue to be areas where the agency is required to provide the funding as noted above.

050200 206	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	793,176	546,060	546,060	546,060	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	354,137	572,627	572,627	587,460
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	354,137	572,627	572,627	587,460
Other Financing Sources	26,567	26,567	26,567	41,400					
Total	819,743	572,627	572,627	587,460					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1207 AREA AGENCY ON AGING FUND

 1207 AREA AGENCY ON AGING FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	10,017,553	10,319,331	10,616,372	10,462,602
DEPARTMENTAL EARNINGS	120,256	131,401	131,401	118,401
INVESTMENT INCOME	1,888	1,201	1,201	2,001
OTHER REVENUES	9,500	9,501	9,501	9,501
TOTAL REVENUES	<u>10,149,197</u>	<u>10,461,434</u>	<u>10,758,475</u>	<u>10,592,505</u>
EXPENDITURES:				
HUMAN SERVICES	7,686,969	9,573,296	11,219,098	9,692,964
TOTAL EXPENDITURES	<u>7,686,969</u>	<u>9,573,296</u>	<u>11,219,098</u>	<u>9,692,964</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	57,298	45,002	45,002	45,002
OTHER FINANCING USES	(893,744)	(933,140)	(933,140)	(944,543)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(836,446)</u>	<u>(888,138)</u>	<u>(888,138)</u>	<u>(899,541)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,625,782</u>		<u>(1,348,761)</u>	
FUND BALANCES AT BEGINNING OF YEAR	401,154		2,026,761	
FUND BALANCES AT END OF YEAR	<u>2,026,936</u> =====	<u>=====</u>	<u>678,000</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISIED AS OF 7/31	2015 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	10,017,553	10,319,331	10,616,372	10,462,602
050000.33000	DEPARTMENT EARNINGS	120,256	131,401	131,401	118,401
050000.35000	INVESTMENT INC	1,888	1,201	1,201	2,001
050000.39000	OTHER	9,500	9,501	9,501	9,501
050000.51000	OTHER FINANCING SOURCES	57,298	45,002	45,002	45,002
TOTALS:		10,206,495	10,506,436	10,803,477	10,637,507

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	4,245,683	4,540,256	4,540,256	4,443,637
050000.42000	TRAVEL & TRANSPORTATION	36,004	44,150	32,507	38,150
050000.43000	PROF & TECHNICAL SERVICES	1,016,957	762,016	1,063,357	1,248,156
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	2,007,233	3,848,242	5,173,737	3,592,300
050000.45000	MATERIALS & OPERATING SUPPLIES	9,903	7,601	8,261	9,901
050000.46000	OTHER OPERATING EXPENSES	371,189	371,025	378,433	360,814
050000.47000	CAPITAL EXPENDITURES		6	22,547	6
050000.61000	OTHER FINANCING USES	893,744	933,140	933,140	944,543
TOTALS:		8,580,713	10,506,436	12,152,238	10,637,507

AREA AGENCY ON AGING

Aging/Adult Services is a consolidated budget. This consolidation enables the office to review all programmatic items and to coordinate availability of comprehensive services to the 18 year-old through 60+ population. Services include Assessment, Care Management, Case Planning, Home and Community Based Care, Protective Services and Guardianship. Comprehensive assessment and case planning provide supportive assistance and care in a community setting for each individual. Developing a case plan involves accessing the full spectrum of available community resources, both directly and contractually, to enable the best use of Federal, State and local funding in each care plan and case situation. In addition to the wide variety of other services offered, CHORE Services are available to provide semi-skilled home maintenance, home modification and minor household repair for eligible individuals.

There has been an increasing community demand for Aging/Adult Services due to the increasing local demographics of those 60 years and older. State Waiver programs provided through Aging and Adult Services enable individuals who are clinically eligible for nursing home care to continue to reside in their community with supportive services. The office also implements state initiatives at the local level, for example, Enhanced Nursing Home Transition. Aging and Adult Services Administration develops and presents a clear blueprint for providing high quality, individualized and cost effective systems for Lehigh County residents who require supportive services to maintain their personal independence. The Agency is committed to providing supportive services, as well as educating the public concerning available community resources, programs and entitlements through individualized contact as well as the participation in area health fairs and through the sponsorship and coordination of conferences.

050601	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,245,683	4,540,256	4,540,256	4,443,637
Grants and Reimbursements	4,311,983	4,729,318	4,729,318	4,631,906	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,165	2,438	2,438	2,505
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	220,826	231,626	231,626	230,766
Other Revenues	0	0	0	0	Total	4,468,674	4,774,320	4,774,320	4,676,908
Other Financing Sources	57,298	45,002	45,002	45,002					
Total	4,369,281	4,774,320	4,774,320	4,676,908					

AREA AGENCY ON AGING

OPERATIONS

Aging/Adult Services Operations consist of staff travel and transportation, supplies, materials, occupancy costs, dues, furniture and equipment. Cooperative arrangements with local agencies also augment services provided directly. Operating costs are summarized under this category as they relate to activities and services provided within the scope of Aging and Adult Services and encompass all applied indirect costs associated with program operations within the parameter of Agency operations.

050601 098	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	932,698	915,631	920,136	881,353	Travel / Transportation	36,004	44,150	32,507	38,150
Departmental Earnings	0	1	1	1	Professional / Technical Services	1,309	1,500	5,800	8,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	1	1	1	Materials & Operating Supplies	8,701	7,001	7,040	9,001
Pension Contributions	0	0	0	0	Other Operating Expenses	285,776	272,673	280,681	263,709
Rents	0	0	0	0	Capital Expenditures	0	6	22,547	6
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	560,781	590,303	590,303	561,989
Other Revenues	0	0	0	0	Total	892,571	915,633	938,878	881,355
Other Financing Sources	0	0	0	0					
Total	932,698	915,633	920,138	881,355					

AREA AGENCY ON AGING

IN-HOME SERVICES

The service costs in this program have been grouped together to more effectively communicate core purchased service areas with Aging/Adult Services. Purchased services within this program grouping consist of: Information and Referral; Personal Care; Personal Assistance; Home Health Care; Home Support; Legal Services; Guardianship services; Nutrition and Center Services; Adult Day Care; Consumer Reimbursement (both Federal and State Family Caregiver Support Programs); Registered Nurse review and Physician assessments and all augmented home based community care services; Assessment and Long Term Care Pre-Admission Assessment; APPRISE Health Insurance Counseling; Health Promotion; Life-Skills Education; Employment Services; Medication Management; Departments of Public Welfare/ Medical Assistance Waiver Program (for clinically and financially eligible individuals); CHORE Services; Home Delivered Meals; Respite and Transportation. The County also participates in Title 11 Commodities Program distribution, in which surplus government commodities are distributed to eligible County residents through local food banks.

050601 602	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,140,201	1,510,582	1,803,118	2,022,543	Travel / Transportation	0	0	0	0
Departmental Earnings	120,256	131,400	131,400	118,400	Professional / Technical Services	1,013,483	758,078	1,055,119	1,237,151
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	735,701	684,442	679,937	665,500
Investment Income	1,888	1,200	1,200	2,000	Materials & Operating Supplies	1,202	600	1,221	900
Pension Contributions	0	0	0	0	Other Operating Expenses	85,413	98,352	97,752	97,105
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	112,137	111,211	111,211	151,788
Other Revenues	9,500	9,501	9,501	9,501	Total	1,947,936	1,652,683	1,945,240	2,152,444
Other Financing Sources	0	0	0	0					
Total	2,271,845	1,652,683	1,945,219	2,152,444					

AREA AGENCY ON AGING

PASS-THROUGH FUNDING

The service costs have been grouped together to communicate the distinct nature of these programs as Aging and Adult Services is a conduit from the state to these programs -Medical Assistance Transportation Program (MATP) and Rental Assistance.

050601 605	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,632,671	3,163,800	3,163,800	2,926,800	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,271,532	3,163,800	4,493,800	2,926,800
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,271,532	3,163,800	4,493,800	2,926,800
Other Financing Sources	0	0	0	0					
Total	2,632,671	3,163,800	3,163,800	2,926,800					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1208 INFORMATION REFERRAL FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1208 INFORMATION REFERRAL FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	300	1	30,001	150,001
INVESTMENT INCOME	274	301	301	336
TOTAL REVENUES	574	302	30,302	150,337
EXPENDITURES:				
HUMAN SERVICES	606,856	637,543	667,589	759,971
TOTAL EXPENDITURES	606,856	637,543	667,589	759,971
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	756,444	749,397	749,397	919,368
OTHER FINANCING USES	(111,793)	(112,156)	(112,156)	(309,734)
TOTAL OTHER FINANCING SOURCES (USES)	644,651	637,241	637,241	609,634
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	38,369		(46)	
FUND BALANCES AT BEGINNING OF YEAR			38,046	
FUND BALANCES AT END OF YEAR	38,369		38,000	
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	300	1	30,001	150,001
050000.35000	INVESTMENT INC	274	301	301	336
050000.51000	OTHER FINANCING SOURCES	756,444	749,397	749,397	919,368
TOTALS:		757,018	749,699	779,699	1,069,705

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	565,233	598,339	595,319	564,503
050000.42000	TRAVEL & TRANSPORTATION		26	51	200
050000.43000	PROF & TECHNICAL SERVICES	523	556	856	1,020
050000.45000	MATERIALS & OPERATING SUPPLIES	1,440	1,855	1,855	3,130
050000.46000	OTHER OPERATING EXPENSES	39,660	36,763	69,504	191,114
050000.47000	CAPITAL EXPENDITURES		4	4	4
050000.61000	OTHER FINANCING USES	111,793	112,156	112,156	309,734
TOTALS:		718,649	749,699	779,745	1,069,705

INFORMATION REFERRAL

The Information & Referral Unit (I&R) serves as the central intake and information center for the Department of Human Services (DHS). Cross-trained caseworkers provide information about DHS services, connect county residents to community resources, and provide preliminary assessment, screening, and referrals to all DHS offices. The goal of I&R is to simplify the process of obtaining assistance in Lehigh County and improve service with a holistic approach to consumer needs.

Additional I&R responsibilities include management of DHS High Density File Room, Bilingual Employee Pool, and System of Care Initiative. The System of Care initiative includes coordination of Crisis Intervention, Children's Mental Health, and the Children and Adolescent Service System Program (CASSP).

050102	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	565,233	598,339	595,319	564,503
Grants and Reimbursements	300	1	30,001	150,001	Travel / Transportation	0	26	51	200
Departmental Earnings	0	0	0	0	Professional / Technical Services	523	556	856	1,020
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	274	301	301	336	Materials & Operating Supplies	1,440	1,855	1,855	3,130
Pension Contributions	0	0	0	0	Other Operating Expenses	39,660	36,763	69,504	191,114
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	111,793	112,156	112,156	309,734
Other Revenues	0	0	0	0	Total	718,649	749,699	779,745	1,069,705
Other Financing Sources	756,444	749,397	749,397	919,368					
Total	757,018	749,699	779,699	1,069,705					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1209 BROOKVIEW-INDEPENDENT LIVING FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	298,939	298,730	298,730	301,701
INVESTMENT INCOME	1,391	1,248	1,248	1,224
OTHER REVENUES	48,445	42,001	42,001	43,327
TOTAL REVENUES	<u>348,775</u>	<u>341,979</u>	<u>341,979</u>	<u>346,252</u>
EXPENDITURES:				
NURSING HOMES	142,592	175,801	177,676	180,076
TOTAL EXPENDITURES	<u>142,592</u>	<u>175,801</u>	<u>177,676</u>	<u>180,076</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(455,911)	(453,314)	(453,314)	(403,049)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(455,911)</u>	<u>(453,314)</u>	<u>(453,314)</u>	<u>(403,049)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(249,728)</u>	<u>(287,136)</u>	<u>(289,011)</u>	<u>(236,873)</u>
FUND BALANCES AT BEGINNING OF YEAR	774,404	490,000	524,875	250,000
FUND BALANCES AT END OF YEAR	<u>524,676</u> =====	<u>202,864</u> =====	<u>235,864</u> =====	<u>13,127</u> =====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
070000.33000	DEPARTMENT EARNINGS	298,939	298,730	298,730	301,701
070000.35000	INVESTMENT INC	1,391	1,248	1,248	1,224
070000.39000	OTHER	48,445	42,001	42,001	43,327
TOTALS:		348,775	341,979	341,979	346,252

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
070000.45000	MATERIALS & OPERATING SUPPLIES	44,684	49,800	50,875	50,875
070000.46000	OTHER OPERATING EXPENSES	97,908	126,001	126,801	129,201
070000.61000	OTHER FINANCING USES	455,911	453,314	453,314	403,049
TOTALS:		598,503	629,115	630,990	583,125

BROOKVIEW-INDEPENDENT LIVING

Commonly known as the "A Wing Project," three floors of the A Wing of Cedarbrook Nursing Home have been converted to 57 independent living beds in 42 units of single, double and two person units. The A Wing Project is part of the state's CCAP project in decertifying nursing home beds in exchange for alternative community based arrangements. The funding source for the construction of the apartments will be provided by CCAP. In addition to the apartments, the County received 155 Community Based Slots. The official name of the "A Wing Project" has been selected as "Brookview Independent Living."

070900	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	298,939	298,730	298,730	301,701	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,391	1,248	1,248	1,224	Materials & Operating Supplies	44,684	49,800	50,875	50,875
Pension Contributions	0	0	0	0	Other Operating Expenses	97,908	126,001	126,801	129,201
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	455,911	453,314	453,314	403,049
Other Revenues	48,445	42,001	42,001	43,327	Total	598,503	629,115	630,990	583,125
Other Financing Sources	0	0	0	0					
Total	348,775	341,979	341,979	346,252					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1212 INTELLECTUAL DISABILITIES FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1212 INTELLECTUAL DISABILITIES FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	7,704,012	7,942,788	7,942,788	7,942,788
INVESTMENT INCOME	3,320	1,400	1,400	1,400
TOTAL REVENUES	<u>7,707,332</u>	<u>7,944,188</u>	<u>7,944,188</u>	<u>7,944,188</u>
EXPENDITURES:				
HUMAN SERVICES	7,462,063	8,156,347	8,156,542	8,172,156
TOTAL EXPENDITURES	<u>7,462,063</u>	<u>8,156,347</u>	<u>8,156,542</u>	<u>8,172,156</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	796,245	728,001	728,001	728,445
OTHER FINANCING USES	(475,165)	(515,842)	(515,842)	(500,477)
TOTAL OTHER FINANCING SOURCES (USES)	<u>321,080</u>	<u>212,159</u>	<u>212,159</u>	<u>227,968</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>566,349</u>		(195)	
FUND BALANCES AT BEGINNING OF YEAR	1,319,919		1,886,195	
FUND BALANCES AT END OF YEAR	<u>1,886,268</u> =====	<u>=====</u>	<u>1,886,000</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	7,704,012	7,942,788	7,942,788	7,942,788
050000.35000	INVESTMENT INC	3,320	1,400	1,400	1,400
050000.51000	OTHER FINANCING SOURCES	796,245	728,001	728,001	728,445
TOTALS:		8,503,577	8,672,189	8,672,189	8,672,633

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	2,582,280	2,529,040	2,531,040	2,758,771
050000.42000	TRAVEL & TRANSPORTATION	19,416	27,200	27,200	27,200
050000.43000	PROF & TECHNICAL SERVICES	9,951	14,886	16,886	14,966
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,258,406	5,412,187	5,390,187	5,193,275
050000.45000	MATERIALS & OPERATING SUPPLIES	11,458	12,700	11,700	12,700
050000.46000	OTHER OPERATING EXPENSES	580,535	155,834	147,029	160,744
050000.47000	CAPITAL EXPENDITURES	17	4,500	32,500	4,500
050000.61000	OTHER FINANCING USES	475,165	515,842	515,842	500,477
TOTALS:		7,937,228	8,672,189	8,672,384	8,672,633

INTELLECTUAL DISABILITIES

The Intellectual Disabilities Program provides a wide array of developmental and support services to eligible consumers and their families. These include Family Support, Day/Employment, and Residential services. There are currently more than 1410 individuals and families receiving services from the program. The Intellectual Disabilities Program operates under a customer driven support system based on self-determination which emphasizes individualized plans and budgets for home and community based services and offers individuals and their families the maximum amount of choice, control and flexibility in how those services are organized and delivered. A total of 780 individuals receive services through the Home and Community Based Waiver.

050402	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,582,280	2,529,040	2,531,040	2,758,771
Grants and Reimbursements	2,518,247	2,592,623	2,594,623	2,812,440	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,142	1,286	1,286	1,366
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	3,320	1,400	1,400	1,400	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	151,249	236,782	236,782	236,952
Other Revenues	0	0	0	0	Total	2,734,671	2,767,108	2,769,108	2,997,089
Other Financing Sources	172,128	173,085	173,085	183,249					
Total	2,693,695	2,767,108	2,769,108	2,997,089					

INTELLECTUAL DISABILITIES

OPERATIONS

The Operations budget includes travel expense, indirect costs, employee training costs as mandated by Department of Public Welfare, administrative supplies, and building and utility costs

050402 098	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	368,329	461,975	481,975	453,712	Travel / Transportation	19,416	27,200	27,200	27,200
Departmental Earnings	0	0	0	0	Professional / Technical Services	8,809	13,600	15,600	13,600
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	11,458	12,700	11,700	12,700
Pension Contributions	0	0	0	0	Other Operating Expenses	180,535	153,834	145,029	158,744
Rents	0	0	0	0	Capital Expenditures	17	4,500	32,500	4,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	323,916	279,060	279,060	263,525
Other Revenues	0	0	0	0	Total	544,151	490,894	511,089	480,269
Other Financing Sources	56,942	28,919	28,919	26,557					
Total	425,271	490,894	510,894	480,269					

INTELLECTUAL DISABILITIES

FAMILY SUPPORT SERVICES

This program provides support to individuals and families by allowing them direct control over an array of eligible services and supports. Individual allocations are established based on level of need. Data indicates families utilize support funds to purchase respite, family aide services, recreation, adaptive equipment, therapy, and other services, enabling the person with a disability to remain with their family in the community. A contract with Easter Seals streamlines payments to families.

050402 451	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	383,289	397,031	395,031	405,497	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	300,692	410,835	408,835	420,335
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	300,692	410,835	408,835	420,335
Other Financing Sources	26,593	13,804	13,804	14,838					
Total	409,882	410,835	408,835	420,335					

INTELLECTUAL DISABILITIES

ADULT DAY PROGRAMS

Adult Day Services are provided to individuals with mental retardation who have graduated from high school. Individualized Service Plans now allow many people with intellectual disabilities and/or their families to purchase the day services they want from the provider of their choice. Contractors include: The ARC, Community Services Group, LifePath, Mercy Special Learning Center, APS, ACCESS, and VIA. Since July 2010 the county no longer holds the contracts with waiver service providers; these Providers hold contracts directly with DPW and payment for services rendered occurs through the State Treasury. County retains responsibility for management of the allocation, provider qualification, approval of service, and monitoring and quality assurance.

050402 452	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	333,697	319,203	319,203	361,357	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	294,880	325,000	325,000	369,000
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	294,880	325,000	325,000	369,000
Other Financing Sources	46,531	5,797	5,797	7,643					
Total	380,228	325,000	325,000	369,000					

INTELLECTUAL DISABILITIES

EARLY INTERVENTION

This program offers a wide array of services to infants/toddlers (birth to age three) and their families when the infant/toddler has been diagnosed by an independent team with a developmental delay. These services are delivered utilizing a family-centered approach and occur in the child's natural environment to the maximum extent possible. This program also offers periodic screening for infants/toddlers who are "at risk" of a developmental delay. Contractors include: Easter Seals, VIA, and a number of individual therapists and group practices. The Early Intervention Program receives an average of 130 referrals per month and serves approximately 1,165 children per month.

050402 453	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	3,229,055	3,081,292	3,061,292	2,861,479	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	2,396,730	3,413,619	3,393,619	3,177,421
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2,000	2,000	2,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,396,730	3,415,619	3,395,619	3,179,421
Other Financing Sources	361,163	334,327	334,327	317,942					
Total	3,590,218	3,415,619	3,395,619	3,179,421					

INTELLECTUAL DISABILITIES

RESIDENTIAL SERVICES

This program supports individuals by providing services in licensed group homes and life-sharing settings. It also provides support for individuals who are living on their own. There are 220 individuals who are currently residing in licensed group homes. There are 87 individuals currently residing in life-sharing arrangements. Additionally there are 14 individuals who live in private intermediate care facilities for the intellectually disabled and 34 individuals who live in one of the four state operated intermediate care facilities for the intellectually disabled. Demand for residential services as always, exceeded supply and funding opportunities, particularly for those consumers with a diagnosis of intellectual disabilities and mental health.

050402 454	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	844,356	1,067,470	1,067,470	1,022,738	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,249,008	1,238,733	1,238,733	1,200,019
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	400,000	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,649,008	1,238,733	1,238,733	1,200,019
Other Financing Sources	130,488	171,263	171,263	177,281					
Total	974,844	1,238,733	1,238,733	1,200,019					

INTELLECTUAL DISABILITIES

CLIENT TRANSPORTATION

Under this category, the Intellectual Disabilities Program provides transportation services to eligible consumers who are not able to use the public transportation system. Transportation is provided to eligible consumers so that they can attend a day service.

050402 455	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	27,039	23,194	23,194	25,565	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	17,096	24,000	24,000	26,500
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	17,096	24,000	24,000	26,500
Other Financing Sources	2,400	806	806	935					
Total	29,439	24,000	24,000	26,500					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1213 HUMAN SVCS ADMINISTRATION FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1213 HUMAN SVCS ADMINISTRATION FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	446	300	300	100
TOTAL REVENUES	446	301	301	101
EXPENDITURES:				
HUMAN SERVICES	1,177,479	1,306,681	1,306,692	1,300,062
TOTAL EXPENDITURES	1,177,479	1,306,681	1,306,692	1,300,062
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,213,001	1,346,655	1,346,655	1,342,391
OTHER FINANCING USES	(35,968)	(40,275)	(40,275)	(42,430)
TOTAL OTHER FINANCING SOURCES (USES)	1,177,033	1,306,380	1,306,380	1,299,961
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES			(11)	
FUND BALANCES AT BEGINNING OF YEAR			11	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS		1	1	1
050000.35000	INVESTMENT INC	446	300	300	100
050000.51000	OTHER FINANCING SOURCES	1,213,001	1,346,655	1,346,655	1,342,391
TOTALS:		<u>1,213,447</u>	<u>1,346,956</u>	<u>1,346,956</u>	<u>1,342,492</u>

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	1,176,599	1,305,656	1,305,656	1,299,470
050000.43000	PROF & TECHNICAL SERVICES	551	621	621	592
050000.46000	OTHER OPERATING EXPENSES	329	404	415	
050000.61000	OTHER FINANCING USES	35,968	40,275	40,275	42,430
TOTALS:		<u>1,213,447</u>	<u>1,346,956</u>	<u>1,346,967</u>	<u>1,342,492</u>

HUMAN SVCS ADMINISTRATION

Department of Human Services Administration serves to centralize the management, direction, and supervision of the fiscal function for all Offices of the Department. It provides for consistent application of fiscal management tools and the sharing of best practices among the offices, recognizing the individual program and fiscal requirements that are imposed by the PA Departments of Public Welfare, Aging, and Drug and Alcohol Programs, as well as other sources of intergovernmental funding. It ensures accurate and consistent billing and payment procedures are applied by all Offices in their administration of service provider contracts. DHS Administration has a strong tie with the Personnel aspects of the Department, including both Civil Service and County, to ensure funding requirements for staff costs are met and providing for consistency and adherence to regulations. This centralization of the fiscal and budgetary components of the Department provides the fiscal integrity and analysis necessary for the most effective use of resources in meeting the needs of citizens. The centralized structure allows for a smooth transition to the DPW Human Services Block Grant form of funding, from annual planning to final reporting.

050103	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,176,599	1,305,656	1,305,656	1,299,470
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	551	621	621	592
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	446	300	300	100	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	329	404	415	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	35,968	40,275	40,275	42,430
Other Revenues	0	0	0	0	Total	1,213,447	1,346,956	1,346,967	1,342,492
Other Financing Sources	1,213,001	1,346,655	1,346,655	1,342,391					
Total	1,213,447	1,346,956	1,346,956	1,342,492					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1214 HUD CDBG FUND

 1214 HUD CDBG FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,608,439	1,223,751	1,238,718	1,252,543
DEPARTMENTAL EARNINGS		1	1	1
INVESTMENT INCOME	62	1	1	1
TOTAL REVENUES	<u>1,608,501</u>	<u>1,223,753</u>	<u>1,238,720</u>	<u>1,252,545</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,688,342	1,162,530	1,177,523	1,178,954
TOTAL EXPENDITURES	<u>1,688,342</u>	<u>1,162,530</u>	<u>1,177,523</u>	<u>1,178,954</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(57,532)	(61,223)	(61,223)	(73,591)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(57,532)</u>	<u>(61,223)</u>	<u>(61,223)</u>	<u>(73,591)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(137,373)</u>		(26)	
FUND BALANCES AT BEGINNING OF YEAR	(97,834)		26	
FUND BALANCES AT END OF YEAR	<u>(235,207)</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
110000.32000	GRANTS & REIMBURSEMENTS	1,608,439	1,223,751	1,238,718	1,252,543
110000.33000	DEPARTMENT EARNINGS		1	1	1
110000.35000	INVESTMENT INC	62	1	1	1
TOTALS:		1,608,501	1,223,753	1,238,720	1,252,545

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	195,063	194,454	194,454	209,873
110000.42000	TRAVEL & TRANSPORTATION	3,731	6,065	6,065	6,065
110000.43000	PROF & TECHNICAL SERVICES	16,278	24,591	24,591	24,593
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,462,431	921,407	936,374	922,195
110000.45000	MATERIALS & OPERATING SUPPLIES		1	1	1
110000.46000	OTHER OPERATING EXPENSES	10,839	16,011	16,037	16,226
110000.47000	CAPITAL EXPENDITURES		1	1	1
110000.61000	OTHER FINANCING USES	57,532	61,223	61,223	73,591
TOTALS:		1,745,874	1,223,753	1,238,746	1,252,545

HUD CDBG

The Office of Community Development is responsible for administering Lehigh County's federal Community Development Block Grant program. As a direct federal entitlement thru HUD, the County will administer in excess of \$1.1 million dollars in funding per year aiding programs which benefit low-to-moderate income populations, prevent blight and provide economic development opportunities for those residing within eligible areas of Lehigh County. All projects are supported by the municipalities and viewed as essential to the welfare of the local communities.

111000	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	195,063	194,454	194,454	209,873
Grants and Reimbursements	1,282,247	1,223,751	1,238,718	1,252,542	Travel / Transportation	3,731	6,065	6,065	6,065
Departmental Earnings	0	1	1	1	Professional / Technical Services	16,278	24,591	24,591	24,593
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,130,252	921,407	936,374	922,194
Investment Income	62	1	1	1	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	10,839	16,011	16,037	16,226
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	57,532	61,223	61,223	73,591
Other Revenues	0	0	0	0	Total	1,413,695	1,223,753	1,238,746	1,252,544
Other Financing Sources	0	0	0	0					
Total	1,282,309	1,223,753	1,238,720	1,252,544					

NSP

The Neighborhood Stabilization Program (NSP) was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment. Lehigh County and Northampton County worked cooperatively to apply for NSP funding from the PA Department of Community & Economic Development. The Lehigh Valley Community Land Trust (CLT) utilizes the NSP funding to assist in the stabilization of communities by purchasing and rehabbing foreclosed and abandoned residential properties in target communities. The buildings are then sold to homebuyers with income up to 120% of the median income for Lehigh County, while the CLT maintains ownership, but leases to the homebuyer, the land. Target communities include Fountain Hill, South Bethlehem, Catasauqua, Easton and Wilson.

111001	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	0 Personnel Services	0	0	0	0
Grants and Reimbursements	326,192	0	0	0	1 Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	0 Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	0 Grants, Subsidies, Contracts	332,179	0	0	1
Investment Income	0	0	0	0	0 Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	0 Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	0 Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	0 Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	332,179	0	0	1
Other Financing Sources	0	0	0	0					
Total	326,192	0	0	1					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1215 WORKERS COMPENSATION TRUST FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1215 WORKERS COMPENSATION TRUST FUND				
REVENUES:				
INVESTMENT INCOME	6,249	6,501	6,501	6,501
TOTAL REVENUES	<u>6,249</u>	<u>6,501</u>	<u>6,501</u>	<u>6,501</u>
EXPENDITURES:				
ADMINISTRATION		1	1	1
TOTAL EXPENDITURES		<u>1</u>	<u>1</u>	<u>1</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>6,249</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
FUND BALANCES AT BEGINNING OF YEAR	3,266,921	3,270,000	3,270,000	3,275,000
FUND BALANCES AT END OF YEAR	<u>3,273,170</u> =====	<u>3,276,500</u> =====	<u>3,276,500</u> =====	<u>3,281,500</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1216 TREXLER NATURE PRESERVE FUND

 1216 TREXLER NATURE PRESERVE FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	401,076	7,002	7,002	5,003
INVESTMENT INCOME	2,035	601	601	601
RENTS	1	1	1	1
TOTAL REVENUES	<u>403,112</u>	<u>7,604</u>	<u>7,604</u>	<u>5,605</u>
EXPENDITURES:				
GENERAL SERVICES	368,948	322,502	322,502	322,502
TOTAL EXPENDITURES	<u>368,948</u>	<u>322,502</u>	<u>322,502</u>	<u>322,502</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(144,069)		(418,624)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>(144,069)</u>		<u>(418,624)</u>	
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(109,905)</u>	<u>(314,898)</u>	<u>(733,522)</u>	<u>(316,897)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,180,965	650,000	1,068,624	335,000
FUND BALANCES AT END OF YEAR	<u>1,071,060</u> =====	<u>335,102</u> =====	<u>335,102</u> =====	<u>18,103</u> =====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVIS ED AS OF 7/31	2015 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	401,076	7,002	7,002	5,003
060000.35000	INVESTMENT INC	2,035	601	601	601
060000.37000	RENTS	1	1	1	1
TOTALS:		403,112	7,604	7,604	5,605

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
060000.43000	PROF & TECHNICAL SERVICES		1	1	1
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	365,000	317,500	317,500	317,500
060000.45000	MATERIALS & OPERATING SUPPLIES	3,948	5,000	5,000	5,000
060000.46000	OTHER OPERATING EXPENSES		1	1	1
060000.61000	OTHER FINANCING USES	144,069		418,624	
TOTALS:		513,017	322,502	741,126	322,502

TREXLER NATURE PRESERVE

Lehigh County is one of the few Counties in Pennsylvania that doesn't have a State Park within its borders. We compensate for the lack of a State Park with the Trexler Nature Preserve, consisting of 1108 acres in Schnecksville which is maintained by the County Bureau of Parks and Recreation. The preserve contains a nearly 30-mile trail network and an array of outdoor recreational opportunities including: bicycling, kayaking, picnicking, cross country skiing and fishing. The bison and elk herds, along with Lehigh Valley Zoo all call the nature preserve home. Hundreds of thousands of guests visit the preserve on an annual basis, and each have fond family memories. The Trexler Environmental Center serves as a visitor center, park office and education/community room.

060401	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	401,076	7,002	7,002	5,003	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	365,000	317,500	317,500	317,500
Investment Income	2,035	601	601	601	Materials & Operating Supplies	3,948	5,000	5,000	5,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	1	1	1	1	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	144,069	0	418,624	0
Other Revenues	0	0	0	0	Total	513,017	322,502	741,126	322,502
Other Financing Sources	0	0	0	0					
Total	403,112	7,604	7,604	5,605					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1218 GENERAL INSURANCE RESERVE FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1218 GENERAL INSURANCE RESERVE FUND				
REVENUES:				
INVESTMENT INCOME	755	600	600	750
TOTAL REVENUES	<u>755</u>	<u>600</u>	<u>600</u>	<u>750</u>
EXPENDITURES:				
ADMINISTRATION	98,370	575,000	575,000	625,000
TOTAL EXPENDITURES	<u>98,370</u>	<u>575,000</u>	<u>575,000</u>	<u>625,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	97,615	574,400	574,400	624,250
TOTAL OTHER FINANCING SOURCES (USES)	<u>97,615</u>	<u>574,400</u>	<u>574,400</u>	<u>624,250</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES				
FUND BALANCES AT BEGINNING OF YEAR	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
FUND BALANCES AT END OF YEAR	<u>350,000</u> =====	<u>350,000</u> =====	<u>350,000</u> =====	<u>350,000</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1219 ATTORNEY GENERAL FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1219 ATTORNEY GENERAL FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	152,344	135,002	137,552	135,002
INVESTMENT INCOME	21	1	1	1
TOTAL REVENUES	<u>152,365</u>	<u>135,003</u>	<u>137,553</u>	<u>135,003</u>
EXPENDITURES:				
ELECTED OFFICIALS	152,365	135,003	137,945	135,003
TOTAL EXPENDITURES	<u>152,365</u>	<u>135,003</u>	<u>137,945</u>	<u>135,003</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(392)	
FUND BALANCES AT BEGINNING OF YEAR			392	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1221 HAZARDOUS MATERIAL RESPONSE FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1221 HAZARDOUS MATERIAL RESPONSE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	96,195	78,100	78,100	81,592
DEPARTMENTAL EARNINGS	70,225	69,300	69,300	66,595
INVESTMENT INCOME	280	401	401	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>166,700</u>	<u>147,802</u>	<u>147,802</u>	<u>148,190</u>
EXPENDITURES:				
GENERAL SERVICES	187,977	181,094	195,173	181,817
TOTAL EXPENDITURES	<u>187,977</u>	<u>181,094</u>	<u>195,173</u>	<u>181,817</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(21,277)</u>	<u>(33,292)</u>	<u>(47,371)</u>	<u>(33,627)</u>
FUND BALANCES AT BEGINNING OF YEAR	117,048	110,000	96,079	40,000
FUND BALANCES AT END OF YEAR	<u>95,771</u> =====	<u>76,708</u> =====	<u>48,708</u> =====	<u>6,373</u> =====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	96,195	78,100	78,100	81,592
150000.33000	DEPARTMENT EARNINGS	70,225	69,300	69,300	66,595
150000.35000	INVESTMENT INC	280	401	401	2
150000.39000	OTHER		1	1	1
TOTALS:		166,700	147,802	147,802	148,190

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	122,926	118,430	118,430	117,827
150000.42000	TRAVEL & TRANSPORTATION		1	1	1
150000.43000	PROF & TECHNICAL SERVICES	2,902	2,044	2,044	2,046
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	61,166	59,000	73,048	59,000
150000.46000	OTHER OPERATING EXPENSES	983	1,617	1,648	2,941
150000.47000	CAPITAL EXPENDITURES		2	2	2
TOTALS:		187,977	181,094	195,173	181,817

HAZARDOUS MATERIAL RESPONSE

The US EPA SARA Title III legislation and PA Hazardous Material Emergency Planning and Response Act (Act 165) control a complex and diverse planning effort requiring full-time planning/response capability. The primary emphasis of these programs is to ensure full legal compliance by material or chemical users and dissemination of current information regarding hazardous material to individuals, government and businesses. Lehigh County maintains a state-certified Hazardous Material Response Team to respond to spills or threats of exposure at both transportation accidents and fixed facility sites. By contract, Lehigh County HMRT provides Hazmat emergency response to Northampton County. This specialty also includes the Technical Rescue Team capable of response to structural collapse, confined space, high angle rope/terrain and trench rescues. Under PA Act 147, EMA maintains a radiological program and active planning effort to serve as a support County for Limerick Nuclear Generating Station evacuees from Montgomery County who might require mass care assistance in the event of an emergency.

151200	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	122,926	118,430	118,430	117,827
Grants and Reimbursements	96,195	78,100	78,100	81,592	Travel / Transportation	0	1	1	1
Departmental Earnings	70,225	69,300	69,300	66,595	Professional / Technical Services	2,902	2,044	2,044	2,046
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	61,166	59,000	73,048	59,000
Investment Income	280	401	401	2	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	983	1,617	1,648	2,941
Rents	0	0	0	0	Capital Expenditures	0	2	2	2
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	1	1	1	Total	187,977	181,094	195,173	181,817
Other Financing Sources	0	0	0	0					
Total	166,700	147,802	147,802	148,190					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	94,148	1	1	1
INVESTMENT INCOME	1,857	1,000	1,000	1,000
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>96,005</u>	<u>1,002</u>	<u>1,002</u>	<u>1,002</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	131,417	337,984	393,555	233,302
TOTAL EXPENDITURES	<u>131,417</u>	<u>337,984</u>	<u>393,555</u>	<u>233,302</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(35,412)</u>	<u>(336,982)</u>	<u>(392,553)</u>	<u>(232,300)</u>
FUND BALANCES AT BEGINNING OF YEAR	859,407	539,800	823,382	510,000
FUND BALANCES AT END OF YEAR	<u>823,995</u> =====	<u>202,818</u> =====	<u>430,829</u> =====	<u>277,700</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1223 911 FUND

 1223 911 FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,352,136	1,375,922	1,375,922	1,316,922
DEPARTMENTAL EARNINGS	1,412	1,001	1,001	1,001
INVESTMENT INCOME	1,801	1,000	1,000	1,000
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>1,355,349</u>	<u>1,377,924</u>	<u>1,377,924</u>	<u>1,318,924</u>
EXPENDITURES:				
GENERAL SERVICES	3,302,690	3,429,705	3,562,876	3,499,991
TOTAL EXPENDITURES	<u>3,302,690</u>	<u>3,429,705</u>	<u>3,562,876</u>	<u>3,499,991</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	2,099,319	2,649,794	2,649,794	2,181,067
OTHER FINANCING USES	(381,033)	(598,013)	(995,064)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,718,286</u>	<u>2,051,781</u>	<u>1,654,730</u>	<u>2,181,067</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(229,055)</u>		<u>(530,222)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,114,728		885,222	
FUND BALANCES AT END OF YEAR	<u>885,673</u>	<u>=====</u>	<u>355,000</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
911					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	1,352,136	1,375,922	1,375,922	1,316,922
060000.33000	DEPARTMENT EARNINGS	1,412	1,001	1,001	1,001
060000.35000	INVESTMENT INC	1,801	1,000	1,000	1,000
060000.39000	OTHER		1	1	1
060000.51000	OTHER FINANCING SOURCES	2,099,319	2,649,794	2,649,794	2,181,067
TOTALS:		3,454,668	4,027,718	4,027,718	3,499,991

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
911					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	2,398,644	2,495,062	2,515,062	2,463,306
060000.42000	TRAVEL & TRANSPORTATION	568	1,251	1,251	1,251
060000.43000	PROF & TECHNICAL SERVICES	67,650	75,003	120,403	75,003
060000.45000	MATERIALS & OPERATING SUPPLIES	3,472	3,801	3,801	3,801
060000.46000	OTHER OPERATING EXPENSES	824,686	850,088	917,859	952,130
060000.47000	CAPITAL EXPENDITURES	7,670	4,500	4,500	4,500
060000.61000	OTHER FINANCING USES	381,033	598,013	995,064	
TOTALS:		3,683,723	4,027,718	4,557,940	3,499,991

COMMUNICATIONS CENTER

The Lehigh County 9-1-1/Communications Center, within Emergency Services, provides 24/7/365 9-1-1 emergency/non-emergency answering and dispatch service for all Lehigh County municipalities, except the cities of Allentown and Bethlehem. Service is also provided under contract to the Boroughs of Walnutport and North Catasauqua in Northampton County. The 9-1-1 Communications Center dispatches 18 police, 43 fire, 13 EMS organizations, the County HazMat/Special Operations Team, and coordinates communications support for the District Attorney, Adult/Juvenile Probation Departments, Children and Youth, Constables, and Sheriff. A formal quality assurance and training program, emergency medical dispatch protocols and training certifications are required for all personnel. Focus is placed annually on continuing education for all personnel in order to continue compliance and pass recertification requirements.

060301	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,398,644	2,495,062	2,515,062	2,463,306
Grants and Reimbursements	1,352,136	1,375,922	1,375,922	1,316,922	Travel / Transportation	568	1,251	1,251	1,251
Departmental Earnings	1,412	1,001	1,001	1,001	Professional / Technical Services	67,650	75,003	120,403	75,003
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,801	1,000	1,000	1,000	Materials & Operating Supplies	3,472	3,801	3,801	3,801
Pension Contributions	0	0	0	0	Other Operating Expenses	824,686	850,088	917,859	952,130
Rents	0	0	0	0	Capital Expenditures	7,670	4,500	4,500	4,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	381,033	598,013	995,064	0
Other Revenues	0	1	1	1	Total	3,683,723	4,027,718	4,557,940	3,499,991
Other Financing Sources	2,099,319	2,649,794	2,649,794	2,181,067					
Total	3,454,668	4,027,718	4,027,718	3,499,991					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1224 RECORDS IMPROVEMENT FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1224 RECORDS IMPROVEMENT FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	324,758	330,000	334,000	255,500
INVESTMENT INCOME	1,149	400	400	1,000
TOTAL REVENUES	<u>325,907</u>	<u>330,400</u>	<u>334,400</u>	<u>256,500</u>
EXPENDITURES:				
ADMINISTRATION	111,615	140,004	144,004	144,004
TOTAL EXPENDITURES	<u>111,615</u>	<u>140,004</u>	<u>144,004</u>	<u>144,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(146,554)	(88,000)	(115,096)	(238,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(146,554)</u>	<u>(88,000)</u>	<u>(115,096)</u>	<u>(238,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>67,738</u>	<u>102,396</u>	<u>75,300</u>	<u>(125,504)</u>
FUND BALANCES AT BEGINNING OF YEAR	556,723	495,000	623,947	625,000
FUND BALANCES AT END OF YEAR	<u>624,461</u> =====	<u>597,396</u> =====	<u>699,247</u> =====	<u>499,496</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1225 AUTO THEFT FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1225 AUTO THEFT FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	571,146	629,501	629,501	651,151
INVESTMENT INCOME	531	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>571,677</u>	<u>629,504</u>	<u>629,504</u>	<u>651,154</u>
EXPENDITURES:				
ELECTED OFFICIALS	557,995	587,016	587,057	782,582
TOTAL EXPENDITURES	<u>557,995</u>	<u>587,016</u>	<u>587,057</u>	<u>782,582</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(21,000)	(21,000)	(28,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(21,000)</u>	<u>(21,000)</u>	<u>(28,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>13,682</u>	<u>21,488</u>	<u>21,447</u>	<u>(159,428)</u>
FUND BALANCES AT BEGINNING OF YEAR	328,165	150,000	341,041	210,000
FUND BALANCES AT END OF YEAR	<u>341,847</u> =====	<u>171,488</u> =====	<u>362,488</u> =====	<u>50,572</u> =====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVIS ED AS OF 7/31	2015 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	571,146	629,501	629,501	651,151
150000.35000	INVESTMENT INC	531	2	2	2
150000.39000	OTHER		1	1	1
TOTALS:		571,677	629,504	629,504	651,154

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	88,502	92,282	92,282	161,468
150000.42000	TRAVEL & TRANSPORTATION	11,212	9,000	9,000	14,000
150000.43000	PROF & TECHNICAL SERVICES	436,050	454,100	454,100	576,349
150000.45000	MATERIALS & OPERATING SUPPLIES	95	800	800	800
150000.46000	OTHER OPERATING EXPENSES	21,970	30,829	29,670	29,960
150000.47000	CAPITAL EXPENDITURES	166	5	1,205	5
150000.61000	OTHER FINANCING USES		21,000	21,000	28,000
TOTALS:		557,995	608,016	608,057	810,582

AUTO THEFT

The goals of the Auto Theft Task Force are consistent with the mission of the Office of the District Attorney. Utilizing a grant from the Pennsylvania Automobile Theft Prevention Authority, it is our mission to combat organized and individualized efforts at profiting from the theft of vehicles. We have joined forces with the Northampton County District Attorney to cross-designate detectives in the respective Counties so that a regional approach to auto theft and insurance fraud can be more effectively employed. The Task Force participates in many community events, and has etched VIN numbers on windows of more than 1500 vehicles in the last several years.

151700	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	88,502	92,282	92,282	161,468
Grants and Reimbursements	571,146	629,501	629,501	651,151	Travel / Transportation	11,212	9,000	9,000	14,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	436,050	454,100	454,100	576,349
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	531	2	2	2	Materials & Operating Supplies	95	800	800	800
Pension Contributions	0	0	0	0	Other Operating Expenses	21,970	30,829	29,670	29,960
Rents	0	0	0	0	Capital Expenditures	166	5	1,205	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	21,000	21,000	28,000
Other Revenues	0	1	1	1	Total	557,995	608,016	608,057	810,582
Other Financing Sources	0	0	0	0					
Total	571,677	629,504	629,504	651,154					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1226 INSURANCE FRAUD FUND

 1226 INSURANCE FRAUD FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	288,588	300,001	300,001	400,131
INVESTMENT INCOME	376	1,002	1,002	1,002
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>288,964</u>	<u>301,004</u>	<u>301,004</u>	<u>401,134</u>
EXPENDITURES:				
ELECTED OFFICIALS	311,188	420,004	413,857	523,134
TOTAL EXPENDITURES	<u>311,188</u>	<u>420,004</u>	<u>413,857</u>	<u>523,134</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(21,000)	(27,163)	(28,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(21,000)</u>	<u>(27,163)</u>	<u>(28,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(22,224)</u>	<u>(140,000)</u>	<u>(140,016)</u>	<u>(150,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	162,574	140,000	140,016	150,000
FUND BALANCES AT END OF YEAR	<u>140,350</u> =====	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVIS ED AS OF 7/31	2015 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	288,588	300,001	300,001	400,131
150000.35000	INVESTMENT INC	376	1,002	1,002	1,002
150000.39000	OTHER		1	1	1
TOTALS:		288,964	301,004	301,004	401,134

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	166,750	174,578	174,578	170,701
150000.42000	TRAVEL & TRANSPORTATION	4,872	6,000	6,000	6,000
150000.43000	PROF & TECHNICAL SERVICES	106,587	174,816	174,816	281,694
150000.45000	MATERIALS & OPERATING SUPPLIES	1,455	4,000	4,000	4,000
150000.46000	OTHER OPERATING EXPENSES	31,358	57,610	50,683	57,739
150000.47000	CAPITAL EXPENDITURES	166	3,000	3,780	3,000
150000.61000	OTHER FINANCING USES		21,000	27,163	28,000
TOTALS:		311,188	441,004	441,020	551,134

INSURANCE FRAUD

The goals of the Insurance Fraud Task Force are consistent with the mission of the Office of the District Attorney. Utilizing a grant from the Pennsylvania Insurance Fraud Prevention Authority, it is our mission to combat insurance fraud which results in added costs to everyone. We have joined forces with the Northampton County District Attorney to cross-designate detectives in the respective counties so that a regional approach to auto theft and insurance fraud can be more effectively employed.

151800	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	166,750	174,578	174,578	170,701
Grants and Reimbursements	288,588	300,001	300,001	400,131	Travel / Transportation	4,872	6,000	6,000	6,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	106,587	174,816	174,816	281,694
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	376	1,002	1,002	1,002	Materials & Operating Supplies	1,455	4,000	4,000	4,000
Pension Contributions	0	0	0	0	Other Operating Expenses	31,358	57,610	50,683	57,739
Rents	0	0	0	0	Capital Expenditures	166	3,000	3,780	3,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	21,000	27,163	28,000
Other Revenues	0	1	1	1	Total	311,188	441,004	441,020	551,134
Other Financing Sources	0	0	0	0					
Total	288,964	301,004	301,004	401,134					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1227 HOTEL TAX FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1227 HOTEL TAX FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	710,591	761,050	761,052	730,051
INVESTMENT INCOME	1,091	700	698	1,000
TOTAL REVENUES	<u>711,682</u>	<u>761,750</u>	<u>761,750</u>	<u>731,051</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	132,600	135,000	168,890	100,000
TOTAL EXPENDITURES	<u>132,600</u>	<u>135,000</u>	<u>168,890</u>	<u>100,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(514,998)	(571,749)	(571,749)	(567,787)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(514,998)</u>	<u>(571,749)</u>	<u>(571,749)</u>	<u>(567,787)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>64,084</u>	<u>55,001</u>	<u>21,111</u>	<u>63,264</u>
FUND BALANCES AT BEGINNING OF YEAR	325,174	350,000	383,890	400,000
FUND BALANCES AT END OF YEAR	<u>389,258</u> =====	<u>405,001</u> =====	<u>405,001</u> =====	<u>463,264</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1228 AFFORDABLE HOUSING FUND

 1228 AFFORDABLE HOUSING FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS			1	
DEPARTMENTAL EARNINGS	253,794	250,000	250,000	190,000
INVESTMENT INCOME	7,883	6,001	6,000	5,501
TOTAL REVENUES	<u>261,677</u>	<u>256,001</u>	<u>256,001</u>	<u>195,501</u>
EXPENDITURES:				
ADMINISTRATION	1,369,324	1,996,849	2,474,516	913,252
TOTAL EXPENDITURES	<u>1,369,324</u>	<u>1,996,849</u>	<u>2,474,516</u>	<u>913,252</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(22,550)	(23,350)	(23,350)	(19,300)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(22,550)</u>	<u>(23,350)</u>	<u>(23,350)</u>	<u>(19,300)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(1,130,197)</u>	<u>(1,764,198)</u>	<u>(2,241,865)</u>	<u>(737,051)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,480,321	2,982,700	3,349,367	1,035,000
FUND BALANCES AT END OF YEAR	<u>3,350,124</u> =====	<u>1,218,502</u> =====	<u>1,107,502</u> =====	<u>297,949</u> =====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS			1	
150000.33000	DEPARTMENT EARNINGS	253,794	250,000	250,000	190,000
150000.35000	INVESTMENT INC	7,883	6,001	6,000	5,501
TOTALS:		<hr/> 261,677	<hr/> 256,001	<hr/> 256,001	<hr/> 195,501

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	15,520	14,150	14,150	9,215
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,353,804	1,982,699	1,842,167	904,037
150000.46000	OTHER OPERATING EXPENSES			618,199	
150000.61000	OTHER FINANCING USES	22,550	23,350	23,350	19,300
TOTALS:		<hr/> 1,391,874	<hr/> 2,020,199	<hr/> 2,497,866	<hr/> 932,552

AFFORDABLE HOUSING

The Department of Community and Economic Development administers the Affordable Housing Trust Fund based on the program which was restructured in 2007. In addition to authorizing grants, designed to strengthen local affordable local housing programs, it will also seek to develop a more comprehensive and systemic approach to housing assistance in Lehigh County.

152000	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	15,520	14,150	14,150	9,215
Grants and Reimbursements	0	0	1	0	Travel / Transportation	0	0	0	0
Departmental Earnings	253,794	250,000	250,000	190,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,353,804	1,982,699	1,842,167	904,037
Investment Income	7,883	6,001	6,000	5,501	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	618,199	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	22,550	23,350	23,350	19,300
Other Revenues	0	0	0	0	Total	1,391,874	2,020,199	2,497,866	932,552
Other Financing Sources	0	0	0	0					
Total	261,677	256,001	256,001	195,501					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1229 911 WIRELESS FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVIS AS OF 7/31	2015 BUDGET ADOPTED
..... 1229 911 WIRELESS FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	2,065,238	1,701,557	1,701,557	1,495,753
INVESTMENT INCOME	2,919	2,000	2,000	1,500
TOTAL REVENUES	<u>2,068,157</u>	<u>1,703,557</u>	<u>1,703,557</u>	<u>1,497,253</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(2,235,403)	(2,343,557)	(3,102,898)	(1,497,253)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,235,403)</u>	<u>(2,343,557)</u>	<u>(3,102,898)</u>	<u>(1,497,253)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(167,246)</u>	<u>(640,000)</u>	<u>(1,399,341)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,139,833	640,000	1,399,341	
FUND BALANCES AT END OF YEAR	<u>972,587</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
911	WIRELESS				
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	2,065,238	1,701,557	1,701,557	1,495,753
060000.35000	INVESTMENT INC	2,919	2,000	2,000	1,500
TOTALS:		2,068,157	1,703,557	1,703,557	1,497,253

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
911 WIRELESS					
GENERAL SERVICES					
<hr/> 060000.61000 OTHER FINANCING USES		2,235,403	2,343,557	3,102,898	1,497,253
TOTALS:		<hr/> 2,235,403	<hr/> 2,343,557	<hr/> 3,102,898	<hr/> 1,497,253

911 WIRELESS

This budget lists items that have been approved and funded by ACT 56 – Wireless monies. The County must apply annually for monies to fund various projects, personnel costs, and other recurring costs relative to the provisioning of wireless 9-1-1 within the County. All funds released to the County must be used for the projects approved by PEMA (Pennsylvania Emergency Management Agency). New unfunded mandates by the FCC will require all 911 Centers to be able to handle Next Generation technology (receiving texts, and photos for example) starting in 2014. This requires technology and software updates. Revenue from wireline telephones has steadily decreased and the County must apply to receive money from the wireless fund. While a project may be 'approved', the amount of monies received from the Wireless Fund averages only 28%.

060303	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,065,238	1,701,557	1,701,557	1,495,753	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	2,919	2,000	2,000	1,500	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	2,235,403	2,343,557	3,102,898	1,497,253
Other Revenues	0	0	0	0	Total	2,235,403	2,343,557	3,102,898	1,497,253
Other Financing Sources	0	0	0	0					
Total	2,068,157	1,703,557	1,703,557	1,497,253					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1231 PUBLIC SAFETY FUND

 1231 PUBLIC SAFETY FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	335,355		47,315	300,000
INVESTMENT INCOME	367	1	1	1
TOTAL REVENUES	<u>335,722</u>	<u>1</u>	<u>47,316</u>	<u>300,001</u>
EXPENDITURES:				
GENERAL SERVICES	809,813	1,013,445	1,052,751	1,025,582
TOTAL EXPENDITURES	<u>809,813</u>	<u>1,013,445</u>	<u>1,052,751</u>	<u>1,025,582</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	510,460	1,028,450	1,028,450	742,736
OTHER FINANCING USES	(5,369)	(15,006)	(15,006)	(17,155)
TOTAL OTHER FINANCING SOURCES (USES)	<u>505,091</u>	<u>1,013,444</u>	<u>1,013,444</u>	<u>725,581</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>31,000</u>		<u>8,009</u>	
FUND BALANCES AT BEGINNING OF YEAR	160,088		190,306	
FUND BALANCES AT END OF YEAR	<u>191,088</u> =====	<u>=====</u>	<u>198,315</u> =====	<u>=====</u>

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVIS ED AS OF 7/31	2015 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	335,355		47,315	300,000
150000.35000	INVESTMENT INC	367	1	1	1
150000.51000	OTHER FINANCING SOURCES	510,460	1,028,450	1,028,450	742,736
TOTALS:		846,182	1,028,451	1,075,766	1,042,737

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	219,138	371,576	371,576	386,221
150000.42000	TRAVEL & TRANSPORTATION	673	2,500	2,500	2,500
150000.43000	PROF & TECHNICAL SERVICES	288,106	351,027	382,277	351,032
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	296,615	215,850	223,870	211,615
150000.45000	MATERIALS & OPERATING SUPPLIES	848	1,600	1,600	1,600
150000.46000	OTHER OPERATING EXPENSES	1,938	5,819	5,855	7,541
150000.47000	CAPITAL EXPENDITURES	2,495	65,073	65,073	65,073
150000.61000	OTHER FINANCING USES	5,369	15,006	15,006	17,155
TOTALS:		815,182	1,028,451	1,067,757	1,042,737

PUBLIC SAFETY

This area accounts for the support for the Cody/COBRA records management system that was provided to all municipal police forces by the County to connect them seamlessly on a real-time basis and which provides a critical data source for the Regional Intelligence and Investigation Center.

152200	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	296,615	215,850	223,870	211,615
Investment Income	367	1	1	1	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	296,615	215,850	223,870	211,615
Other Financing Sources	410,460	215,850	215,850	211,614					
Total	410,827	215,851	215,851	211,615					

REG INTELL & INVESTIGATION CTR

The Regional Intelligence and Investigation Center, under the direction of the District Attorney, opened in 2013. Over 250 investigators from throughout the County have been trained. The RIIC is staffed by crime analysts who have access to a very broad range of data—some only available to such an entity—and work to identify crime patterns and suspects. The long-range goal is to expand the center's coverage to include other counties, but their involvement will be aided by initiating it on a Lehigh County-wide basis first. We have forged a relationship with the Pennsylvania State Police Criminal Intelligence Center (PACIC) and the RIIC is the first such Crime Center in the Commonwealth to partner with PACIC. The RIIC is housed in the Hamilton Financial Center at 640 W. Hamilton Street, Allentown. In 2012 we began rolling out the RIIC web-based Portal for County Task Force personnel regarding operational enablement applications, and the gang intelligence database application was released in September, 2012. In less than two years of operation, the RIIC has substantially aided in solving several homicides and other serious crimes.

152201	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	219,138	371,576	371,576	386,221
Grants and Reimbursements	335,355	0	47,315	300,000	Travel / Transportation	673	2,500	2,500	2,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	288,106	351,027	382,277	351,032
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	848	1,600	1,600	1,600
Pension Contributions	0	0	0	0	Other Operating Expenses	1,938	5,819	5,855	7,541
Rents	0	0	0	0	Capital Expenditures	2,495	65,073	65,073	65,073
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	5,369	15,006	15,006	17,155
Other Revenues	0	0	0	0	Total	518,567	812,601	843,887	831,122
Other Financing Sources	100,000	812,600	812,600	531,122					
Total	435,355	812,600	859,915	831,122					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1232 GAMING FUND

 1232 GAMING FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,263,382	1,320,000	1,320,000	1,250,000
INVESTMENT INCOME	812	500	500	1,000
TOTAL REVENUES	<u>1,264,194</u>	<u>1,320,500</u>	<u>1,320,500</u>	<u>1,251,000</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	333,491	300,000	747,614	291,250
TOTAL EXPENDITURES	<u>333,491</u>	<u>300,000</u>	<u>747,614</u>	<u>291,250</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,500,000)	(950,000)	(950,000)	(959,750)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,500,000)</u>	<u>(950,000)</u>	<u>(950,000)</u>	<u>(959,750)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(569,297)</u>	<u>70,500</u>	<u>(377,114)</u>	
FUND BALANCES AT BEGINNING OF YEAR	1,247,542	240,000	687,614	205,000
FUND BALANCES AT END OF YEAR	<u>678,245</u>	<u>310,500</u>	<u>310,500</u>	<u>205,000</u>
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
110000.33000	DEPARTMENT EARNINGS	1,263,382	1,320,000	1,320,000	1,250,000
110000.35000	INVESTMENT INC	812	500	500	1,000
TOTALS:		1,264,194	1,320,500	1,320,500	1,251,000

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	333,491	300,000	747,614	291,250
110000.61000	OTHER FINANCING USES	1,500,000	950,000	950,000	959,750
<hr/>					
	TOTALS:	1,833,491	1,250,000	1,697,614	1,251,000
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GAMING

The Gaming Fund is comprised of revenues and expenditures related to the Sands Casino in Bethlehem.

111100	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	1,263,382	1,320,000	1,320,000	1,250,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	333,491	300,000	747,614	291,250
Investment Income	812	500	500	1,000	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,500,000	950,000	950,000	959,750
Other Revenues	0	0	0	0	Total	1,833,491	1,250,000	1,697,614	1,251,000
Other Financing Sources	0	0	0	0					
Total	1,264,194	1,320,500	1,320,500	1,251,000					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1233 CEDARBROOK FUND

 1233 CEDARBROOK FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	53,424,123	57,621,431	57,621,431	56,506,268
DEPARTMENTAL EARNINGS	6,537,002	5,745,107	5,745,107	7,214,463
INVESTMENT INCOME	61	1,000	1,000	1,000
OTHER REVENUES	2,672	705,402	705,402	5,402
TOTAL REVENUES	59,963,858	64,072,940	64,072,940	63,727,133
EXPENDITURES:				
NURSING HOMES	59,575,100	64,308,575	65,765,256	62,593,872
TOTAL EXPENDITURES	59,575,100	64,308,575	65,765,256	62,593,872
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	6,816,434	6,444,815	6,444,815	4,846,441
OTHER FINANCING USES	(5,502,155)	(6,209,180)	(6,802,159)	(5,979,702)
TOTAL OTHER FINANCING SOURCES (USES)	1,314,279	235,635	(357,344)	(1,133,261)
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	1,703,037		(2,049,660)	
FUND BALANCES AT BEGINNING OF YEAR	346,623		2,049,660	
FUND BALANCES AT END OF YEAR	2,049,660			
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.32000	GRANTS & REIMBURSEMENTS	53,424,123	57,621,431	57,621,431	56,506,268
070000.33000	DEPARTMENT EARNINGS	6,537,002	5,745,107	5,745,107	7,214,463
070000.35000	INVESTMENT INC	61	1,000	1,000	1,000
070000.39000	OTHER	2,672	705,402	705,402	5,402
070000.51000	OTHER FINANCING SOURCES	6,816,434	6,444,815	6,444,815	4,846,441
TOTALS:		66,780,292	70,517,755	70,517,755	68,573,574

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.41000	PERSONNEL SERVICES	43,745,471	45,992,488	45,994,339	44,470,410
070000.42000	TRAVEL & TRANSPORTATION	26,613	35,879	37,539	37,772
070000.43000	PROF & TECHNICAL SERVICES	7,406,886	9,287,289	10,171,474	9,101,376
070000.45000	MATERIALS & OPERATING SUPPLIES	4,802,080	5,516,501	6,011,473	5,586,865
070000.46000	OTHER OPERATING EXPENSES	3,553,760	3,388,603	3,451,131	3,262,807
070000.47000	CAPITAL EXPENDITURES	40,290	87,815	99,300	134,642
070000.61000	OTHER FINANCING USES	5,502,155	6,209,180	6,802,159	5,979,702
TOTALS:		65,077,255	70,517,755	72,567,415	68,573,574

CB-NURSING

The responsibilities for this office include: delivery of quality nursing care to residents using sound principles of organization, staffing modules systems of operation, and the development of maintenance of a productive competent nursing staff through fair personnel practices and continuing education while complying with regulatory and professional standards.

070101	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	14,691,573	15,655,096	15,306,194	15,530,475
Grants and Reimbursements	0	0	0	0	Travel / Transportation	789	751	751	901
Departmental Earnings	0	0	0	0	Professional / Technical Services	359,713	643,500	671,788	526,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	199,885	268,200	268,239	214,901
Pension Contributions	0	0	0	0	Other Operating Expenses	740	601	601	601
Rents	0	0	0	0	Capital Expenditures	6,785	10,000	10,000	10,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	15,259,485	16,578,148	16,257,573	16,282,878
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-CENTRAL SERVICES

The responsibilities for this office include: preparing, distributing, and monitoring dispensing of sterile items, non-sterile items and equipment used in all nursing areas of the nursing facility; maintaining inventory control systems; participating in portion of Medicare Part B supply billing.

070102	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	136,713	137,465	137,465	151,113
Grants and Reimbursements	0	0	0	0	Travel / Transportation	480	751	751	801
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,220,749	1,349,401	1,374,017	1,267,701
Pension Contributions	0	0	0	0	Other Operating Expenses	128,656	146,001	146,001	142,001
Rents	0	0	0	0	Capital Expenditures	5,010	10,001	16,183	50,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,491,608	1,643,619	1,674,417	1,611,616
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-SOCIAL SERVICES

Initiatives include: providing information and coordinating admission of persons requiring long-term nursing home care according to medical, social and financial urgency; assisting each resident and their family members to adjust to the social and emotional aspects of nursing home placement; assessing the psychosocial needs of each resident and provide social services to meet these needs; assisting staff in understanding the specific needs of each resident; coordinating existing community resources to meet the needs of elderly persons and their caregivers; encouraging the formation of new programs and resources needed to address problems specific to long-term care residents; acting as a member of the total health care team in planning and implementing the care of each resident; assisting each resident in returning to or in maintaining their highest level of functioning; assisting the public in an understanding of the needs of elderly persons.

070103	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	593,307	568,641	568,641	645,408
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,204	3,050	3,050	2,600
Departmental Earnings	0	0	0	0	Professional / Technical Services	9,558	17,700	17,700	6,030
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,833	4,501	4,501	4,001
Pension Contributions	0	0	0	0	Other Operating Expenses	0	801	801	626
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	607,902	594,693	594,693	658,665
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-NURSING OFFICE

The responsibility of this office is to monitor effective utilization and provision of quality of care to residents using quality measures developed internally and from data received from CMS.

070106	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,142,256	2,082,022	2,056,836	2,079,226
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,009	4,000	4,000	4,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,099	17,800	17,800	10,001
Pension Contributions	0	0	0	0	Other Operating Expenses	4,957	9,500	9,500	7,500
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,156,321	2,113,322	2,088,136	2,101,227
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-EDUCATIONAL SERVICES

Responsibilities for this office include: providing state approved education necessary for C.N.A.'s to become certified and coordinate testing; meeting all state, federal, and local continuing education requirements; providing continuing education opportunities; coordinating services with Lehigh County office of Training and Cedarbrook Fountain Hill; participating in monitoring of staff educational in-services for Quality Assurance Compliance.

070107	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	246,445	207,347	207,347	209,645
Grants and Reimbursements	0	0	0	0	Travel / Transportation	99	1,100	1,100	1,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,161	5,651	5,651	4,801
Pension Contributions	0	0	0	0	Other Operating Expenses	2,795	7,001	7,001	7,001
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	253,500	221,100	221,100	222,948
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-RESIDENT ASSESSMENT

Initiatives include: maintaining records reports and statistical data needed for review by the medical staff; completing necessary forms on all admissions, re-admissions, deaths, discharges and medical assistance applicants for appropriate reimbursement; completing admission and continued stay reviews for Medicare eligibility; to review/complete PA-PASS-ID on all admissions, and reporting to Department of Public Welfare those which are in the target and exceptional group; coordinating utilization management team visit and annual review resident review and provide assistance to them in the form of records, reports, and visits with residents; to insure that records meet Federal and State Regulations in order to meet compliance for maximum reimbursement; preparing Minimum Data Set (MDS) assessment and interdisciplinary plan of care schedules and coordinate plan of care meetings, completing and revising care plans to meet Federal Regulations; preparing Minimum Data Set (MDS) assessments on a timely basis to meet compliance with Federal and State Regulations; enter data obtained from the MDS and Pennsylvania Medical Assistance Supplement into the Pennsylvania submission software for transmission to the Dept. of Public Welfare for case mix index calculation and Prospective Payment System (PPS) Medicare A rate calculation; complete certificate of medical necessity forms for reimbursement under Medicare Part B.

070108	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	545,470	558,607	558,607	561,740
Grants and Reimbursements	0	0	0	0	Travel / Transportation	181	1,000	1,000	1,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	63,992	115,150	115,150	115,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,506	3,901	3,901	3,901
Pension Contributions	0	0	0	0	Other Operating Expenses	806	2,200	2,200	2,200
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	613,955	680,858	680,858	683,841
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-MEDICAL RECORDS

Initiatives include: Coding/Abstracting-code and abstract resident records using ICD-9-CM following CMS rules and regulations and coding guidelines; Record Management-maintain/analyze/finalize/request/release resident records per PA Department of Health and CMS rules and regulations; Credentialing-maintain updated license, insurance, and DEA information for physicians, physician assistants, nurse practitioners and nursing home personnel per PA Department of Health and Department of Justice Regulations; HIPAA Compliance-respond to/identify any privacy issues.

070109	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	106,663	107,810	107,810	108,600
Grants and Reimbursements	0	0	0	0	Travel / Transportation	267	501	501	501
Departmental Earnings	0	0	0	0	Professional / Technical Services	3,635	4,501	4,501	4,501
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,933	2,300	2,300	2,101
Pension Contributions	0	0	0	0	Other Operating Expenses	3,279	1,250	1,250	1,250
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	115,777	116,363	116,363	116,954
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-PHYSICAL THERAPY

Physical Therapy collaborates with the interdisciplinary team and provides therapeutic intervention to achieve optimal positioning for function, decrease risk of contracture development, achieve highest functional mobility, decrease risk of falls and establish individualized restorative programs to maintain highest functional level.

070110	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	34,907	35,101	35,101	34,002
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	851,576	1,100,000	1,235,642	1,240,226
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	41,120	46,502	47,755	49,357
Pension Contributions	0	0	0	0	Other Operating Expenses	0	350	350	500
Rents	0	0	0	0	Capital Expenditures	15,448	25,001	25,001	26,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	943,051	1,206,956	1,343,851	1,350,088
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-OCCUPATIONAL THERAPY

Occupational Therapy collaborates with the interdisciplinary team and provides therapeutic intervention to decrease risk of contracture development, maximize ability to perform self feeding and self care, achieve highest functional mobility and establish individualized restorative programs to maintain highest functional level.

070111	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	985,110	1,300,000	1,445,693	1,450,693
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	16,335	30,000	30,000	30,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,001,445	1,330,002	1,475,695	1,480,695
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-BARBER/BEAUTY SHOP

The responsibility of this office is to provide quality beauty shop and barber services to residents at the Cedarbrook Nursing Homes, Brookview IL and Cedar View.

070112	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1	1	1
Departmental Earnings	0	0	0	0	Professional / Technical Services	219,758	215,000	215,000	225,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	526	526	5,026
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	219,758	215,528	215,528	230,028
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-SPEECH THERAPY

Speech Therapy collaborates with the interdisciplinary team and provides therapeutic intervention to improve speech intelligibility and communication, improve memory and problem solving skills, determine appropriate diet level and swallow precautions and develop individualized programs to maintain highest functional level.

070114	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	552,374	700,000	780,526	781,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	552,374	700,001	780,527	781,501

CB-THERAPEUTIC RECREATION

This office provides a variety of alternative therapies, leisure education, and divisional activities for residents. Residents are invited to participate in recreational programs, which occur both on and off the nursing units, and in the community. The TR office also recruits and coordinates volunteers.

070115	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	755,332	788,375	779,031	762,063
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,030	1,004	1,004	1,204
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	13,088	17,020	17,198	16,750
Pension Contributions	0	0	0	0	Other Operating Expenses	3,604	4,725	4,920	4,526
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	773,054	811,125	802,154	784,544
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-PHARMACY

The responsibility of this office is to provide pharmaceutical and consulting services to Cedarbrook-Allentown and Fountain Hill meeting professional standards and regulatory compliance.

070122	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	48,340	54,250	63,010	67,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,146,776	1,134,900	1,292,689	1,310,000
Pension Contributions	0	0	0	0	Other Operating Expenses	82,280	45,000	59,960	65,000
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,277,396	1,234,150	1,415,659	1,442,500
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-ADMINISTRATION

Initiatives include: guiding and directing the operation of the nursing homes in accordance with all Federal, State, and local regulations; operating the nursing homes in a manner which is responsive, efficient, and fiscally responsible to the citizens of Lehigh County.

070131	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	103,462	101,590	101,590	103,607
Grants and Reimbursements	52,336,999	55,986,231	55,986,231	55,455,068	Travel / Transportation	450	351	351	351
Departmental Earnings	4,538,660	3,958,922	3,958,922	4,954,092	Professional / Technical Services	521,132	541,951	541,951	382,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	61	1,000	1,000	1,000	Materials & Operating Supplies	16,518	20,750	21,286	21,700
Pension Contributions	0	0	0	0	Other Operating Expenses	2,269,291	1,751,281	1,778,584	1,595,183
Rents	0	0	0	0	Capital Expenditures	0	2	2	2
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	4,525,370	5,049,065	5,642,044	4,730,433
Other Revenues	2,501	705,002	705,002	5,002	Total	7,436,223	7,464,990	8,085,808	6,833,277
Other Financing Sources	6,816,434	6,444,815	6,444,815	4,846,441					
Total	63,694,655	67,095,970	67,095,970	65,261,603					

CB-FACILITIES

Initiatives include: maintaining the physical plant of the Nursing Homes through measures of preventive maintenance; reducing emergency repairs which may affect the resident's quality of life, through an improved inventory control system; managing supplies and reduce redundant stock.

070133	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	787,822	806,948	799,920	802,446
Grants and Reimbursements	0	0	0	0	Travel / Transportation	12,375	15,001	16,001	15,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	21,278	21,479	21,479	21,479
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	252,629	244,202	249,190	250,190
Pension Contributions	0	0	0	0	Other Operating Expenses	665,927	940,002	950,705	950,705
Rents	0	0	0	0	Capital Expenditures	3,516	30,000	33,628	33,628
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,743,547	2,057,632	2,070,923	2,073,449
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-HUMAN RESOURCES

Initiatives include: continuing programs that improve recruitment and retention of employees; maintaining all employee safety programs resulting in reduced workers' compensation claims; continuing deficiency free Department of Health surveys; maintaining Employee Health and Wellness Programs.

070134	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,650,500	9,588,975	9,588,975	8,939,140
Grants and Reimbursements	0	0	0	0	Travel / Transportation	332	451	451	465
Departmental Earnings	0	0	0	0	Professional / Technical Services	20,721	43,951	43,951	44,314
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,113	3,150	3,150	3,150
Pension Contributions	0	0	0	0	Other Operating Expenses	5,831	10,851	10,551	12,851
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	8,679,497	9,647,378	9,647,078	8,999,920
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-FINANCIAL SERVICES

The responsibilities of this office include: purchasing the best quality items for the facility at the best possible price; optimizing revenue through effective utilization of third party reimbursement programs and collection of revenues; managing resident funds in accordance with governmental agency program requirements; preparing and coordinating an efficient budget with Cedarbrook offices.

070135	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	444,752	421,521	419,521	407,885
Grants and Reimbursements	0	0	0	0	Travel / Transportation	70	426	476	475
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	2	2	2
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,218	10,301	10,119	9,951
Pension Contributions	0	0	0	0	Other Operating Expenses	0	152	362	502
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	452,040	432,402	430,480	418,815
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-SECURITY

This office is responsible for ensuring a safe and secure environment for our residents, staff and visitors.

070136	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	54,811	65,200	65,200	35,001
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1	1	1
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	2	2	2
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	5	5	5
Pension Contributions	0	0	0	0	Other Operating Expenses	0	4	4	4
Rents	0	0	0	0	Capital Expenditures	0	2	2	2
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	54,811	65,214	65,214	35,015
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-LAUNDRY/LINEN

Beginning with Budget Year 2004, the Laundry Service operations at Cedarbrook-Allentown and Cedarbrook- Fountain Hill will be handled off site by an independent contractor. Nursing Home Laundry/Linen Staff ensure that clean linens are available for use on all resident units.

070141	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	220,961	232,425	232,425	188,365
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	859,309	921,500	921,500	920,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	4,454	4,002	4,002	4,002
Pension Contributions	0	0	0	0	Other Operating Expenses	0	3	3	3
Rents	0	0	0	0	Capital Expenditures	2,925	2,001	2,001	2,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,087,649	1,159,933	1,159,933	1,114,373
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-ENVIRONMENTAL SVCS

Initiatives include: providing a clean, sanitary and safe environment for our residents, staff and visitors in accordance with Federal and State regulations; maintaining stockroom inventories at levels as required to meet the residents' needs.

070142	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,631,909	1,619,146	1,600,751	1,380,893
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	252	401
Departmental Earnings	0	0	0	0	Professional / Technical Services	57,819	56,001	56,476	60,300
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	37,194	66,250	76,344	57,001
Pension Contributions	0	0	0	0	Other Operating Expenses	2,631	3,201	3,051	3,500
Rents	0	0	0	0	Capital Expenditures	3,338	2,000	2,000	2,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,732,891	1,746,600	1,738,874	1,504,595
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

CB-DINING SERVICES

Initiatives include providing meals which meet the nutritional and therapeutic needs of each resident in accordance with Federal and State regulations, as well as food service standards of practice.

070143	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,946,874	2,329,783	2,672,072	2,033,009
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,195,143	1,493,527	1,711,012	1,542,319
Pension Contributions	0	0	0	0	Other Operating Expenses	21,685	43,790	40,247	27,043
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,163,702	3,867,101	4,423,332	3,602,372
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
1233	CEDARBROOK				
070150	CB-VACANCY FACTOR				
070150.000.41911	BUDGETED VACANCY FACTOR		(250,000)	158,855	(250,000)
	41000 PERSONNEL SERVICES		(250,000)	158,855	(250,000)
	TOTALS:		(250,000)	158,855	(250,000)

FH-NURSING

The responsibilities for this office includes: delivery of quality nursing care to residents using sound principles of organization, staffing module systems of operation, and the development of maintenance of a productive competent nursing staff through fair personnel practices and continuing education while complying with regulatory and professional standards.

070201	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,212,199	6,418,385	6,340,970	6,449,159
Grants and Reimbursements	0	0	0	0	Travel / Transportation	63	151	211	520
Departmental Earnings	0	0	0	0	Professional / Technical Services	138,957	305,550	314,452	272,550
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,571	32,503	30,652	8,004
Pension Contributions	0	0	0	0	Other Operating Expenses	325	502	502	502
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	6,353,115	6,757,092	6,686,788	6,730,736
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-CENTRAL SERVICES

The responsibilities for this office includes: preparing, distributing, and monitoring dispensing of sterile items, non-sterile items and equipment used in all nursing areas of the nursing facility; maintaining inventory control systems; participating in portion of Medicare Part B supply billing.

070202	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	68,533	70,816	70,816	54,085
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	61,534	74,251	74,251	73,801
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2,002	2,002	1,502
Rents	0	0	0	0	Capital Expenditures	1,849	3,300	3,300	3,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	131,916	150,371	150,371	132,890
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-SOCIAL SERVICES

Initiatives include: providing information and coordinating admission of persons requiring long-term nursing home care according to medical, social and financial urgency; assisting each resident and their family members to adjust to the social and emotional aspects of nursing home placement; assessing the psychological needs of each resident and provide social services to meet these needs; assisting staff in understanding the specific needs of each resident; becoming aware of existing community resources available to meet the needs of elderly persons and their caregivers; encouraging the formation of new programs and resources needed to address problems specific to long-term care residents; acting as a member of the total health care team in planning and implementing the care of each resident; assisting each resident in returning to or in maintaining their highest functioning; assisting the public in an understanding of the needs of elderly persons.

070203	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	140,542	137,127	137,127	132,541
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1,000	1,000	500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	412	801	801	551
Pension Contributions	0	0	0	0	Other Operating Expenses	0	302	302	252
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	140,954	139,232	139,232	133,846

FH-NURSING OFFICE

The responsibility of this office is to monitor effective utilization and provision of quality of care to residents using quality measures developed internally and from data received from CMS.

070206	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	939,717	979,575	979,575	841,179
Grants and Reimbursements	0	0	0	0	Travel / Transportation	104	1,325	1,325	1,825
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	11,715	16,000	16,074	13,201
Pension Contributions	0	0	0	0	Other Operating Expenses	1,513	503	503	1,003
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	953,049	997,403	997,477	857,208
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-EDUCATIONAL SERVICES

Responsibilities of this office include: providing State approved education necessary for C.N.A.'s to become certified and coordinate testing; meeting all State, Federal, and local continuing education requirements; providing continuing education opportunities; coordinating services with Lehigh County office of Training and Cedarbrook-Fountain Hill; participating in monitoring of staff for Quality Assurance Compliance.

070207	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	52,999	49,199	49,199	50,132
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	201
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	51	452	452	452
Pension Contributions	0	0	0	0	Other Operating Expenses	30	152	152	502
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	53,080	49,806	49,806	51,288
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-RESIDENT ASSESSMENT

Initiatives include: maintaining records reports and statistical data needed for review by the medical staff; completing necessary forms on all admissions, re-admissions, deaths, discharges and medical assistance applicants for appropriate reimbursement; completing admission and continued stay reviews for Medicare eligibility; reviewing/completing PA-PASS-ID on all admissions, and reporting to Department of Public Welfare those which are in the target and exception group; coordinating utilization management team visit and annual review resident review and provide assistance to them in the form of records, reports, and visits with residents; insure that records meet Federal and State Regulations in order to meet compliance for maximum reimbursement; prepare minimum data set (MDS) assessment and interdisciplinary plan of care schedules and coordinate plan of care meetings, completing and revising plans to meet Federal Regulations; prepare minimum data set (MDS) assessments on a timely basis to meet compliance with Federal and State Regulations; enter data obtained from the MDS and Pennsylvania Medical Assistance Supplement into the Pennsylvania submission software for transmission to the Department of Public Welfare for case mix index calculation; complete certificate of medical necessity forms for reimbursement under Medicare Part B.

070208	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	141,036	141,295	141,295	143,356
Grants and Reimbursements	0	0	0	0	Travel / Transportation	67	201	201	201
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	639	502	502	502
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2	2	501
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	141,742	142,000	142,000	144,560
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-PHYSICAL THERAPY

Physical Therapy collaborates with the interdisciplinary team and provides therapeutic intervention to achieve optimal positioning for function, decrease risk of contracture development, achieve highest functional mobility, decrease risk of falls and establish individualized restorative programs to maintain highest functional level.

070210	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	9,514	11,001	11,001	8,001
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	17,941	25,802	25,802	25,902
Pension Contributions	0	0	0	0	Other Operating Expenses	0	251	251	251
Rents	0	0	0	0	Capital Expenditures	0	2,501	2,501	3,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	27,455	39,558	39,558	37,158
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-OCCUPATIONAL THERAPY

Occupational Therapy collaborates with the interdisciplinary team and provides therapeutic intervention to decrease risk of contracture development, maximize ability to perform self feeding and self care, achieve highest functional mobility and establish individualized restorative programs to maintain highest functional level.

070211	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	2	2	2
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,362	8,002	8,002	9,002
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1,201	1,201	1,501
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,362	9,207	9,207	10,507
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-SPEECH THERAPY

Speech Therapy collaborates with the interdisciplinary team and provides therapeutic intervention to improve speech intelligibility and communication, improve memory and problem solving skills, determine appropriate diet level and swallow precautions and develop individualized programs to maintain highest functional level.

070214	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	2	2	2
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1	1	1
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	2	2	2
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	6	6	6
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-THERAPEUTIC RECREATION

Therapeutic Recreation provides a variety of alternative therapies, leisure education, and divisional activities for residents. Residents are invited to participate in recreational programs, which occur both on and off the nursing units, and in the community. The TR office also recruits and coordinates volunteers.

070215	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	287,506	295,305	294,137	300,944
Grants and Reimbursements	0	0	0	0	Travel / Transportation	298	364	664	394
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,704	9,168	8,888	8,668
Pension Contributions	0	0	0	0	Other Operating Expenses	1,665	1,672	1,721	1,687
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	295,173	306,509	305,410	311,693
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-ADMINISTRATION

Initiatives include guiding and directing the operation of the nursing homes in accordance with all Federal, State, and local regulations and operating the nursing homes in a manner which is responsive, efficient, and fiscally responsible to the citizens of Lehigh County.

070231	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	145,499	145,502	145,502	146,371
Grants and Reimbursements	1,087,124	1,635,200	1,635,200	1,051,200	Travel / Transportation	1,142	1,650	1,650	1,400
Departmental Earnings	1,998,342	1,786,185	1,786,185	2,260,371	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,070	5,901	5,901	5,701
Pension Contributions	0	0	0	0	Other Operating Expenses	77,162	80,055	80,707	88,358
Rents	0	0	0	0	Capital Expenditures	0	500	0	500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	976,785	1,160,115	1,160,115	1,249,269
Other Revenues	171	400	400	400	Total	1,206,658	1,393,723	1,393,875	1,491,599
Other Financing Sources	0	0	0	0					
Total	3,085,637	3,421,785	3,421,785	3,311,971					

FH-FACILITIES

Initiatives include maintaining the physical plant of the Nursing Homes through measures of preventive maintenance, reducing emergency repairs which may affect the resident's quality of life and manage supplies and reduce redundant stock through an improved inventory control system.

070233	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	298,756	308,929	308,929	283,121
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,941	3,002	3,002	3,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	9,601	9,602	9,602	9,602
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	43,328	46,002	47,267	47,267
Pension Contributions	0	0	0	0	Other Operating Expenses	271,455	319,002	330,007	330,007
Rents	0	0	0	0	Capital Expenditures	0	2	2	2
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	626,081	686,539	698,809	673,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-HUMAN RESOURCES

Initiatives include continuing programs that improve recruitment and retention of employees, maintaining all employee safety programs resulting in reduced worker's compensation claims, continuing deficiency free Department of Health surveys and maintaining Employee Health and Wellness Programs.

070234	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,535,542	3,927,390	3,929,241	3,638,403
Grants and Reimbursements	0	0	0	0	Travel / Transportation	19	276	276	290
Departmental Earnings	0	0	0	0	Professional / Technical Services	7,125	8,025	8,025	8,062
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,130	1,900	1,900	1,900
Pension Contributions	0	0	0	0	Other Operating Expenses	47	1,351	1,351	701
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,543,863	3,938,942	3,940,793	3,649,356
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-FINANCIAL SERVICES

The responsibilities of this office include: purchasing the best quality items for the facility at the best possible prices; optimizing revenue through effective utilization of third party reimbursement programs and collection of revenues; managing resident funds in accordance with governmental agency program requirements; preparing and coordinating an efficient budget with Cedarbrook Offices.

070235	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	90,590	88,605	90,605	139,809
Grants and Reimbursements	0	0	0	0	Travel / Transportation	693	501	501	220
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	642	600	1,009	1,100
Pension Contributions	0	0	0	0	Other Operating Expenses	0	551	551	276
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	91,925	90,257	92,666	141,405

FH-LAUNDRY/LINEN

Initiatives include: providing quality linen and service to the residents of Cedarbrook Nursing Homes; provide adequate supply of clean linen to the residents; launder resident personal clothing. Beginning with Budget Year 2004, the operations of the Laundry Service will be processed off-site by an independent contractor.

070241	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	94,153	104,749	104,749	95,749
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	93	676	676	725
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	100
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	94,246	105,426	105,426	96,574
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-ENVIRONMENTAL SVCS

Initiatives include providing a clean, sanitary and safe environment for our residents, staff and visitors in accordance with Federal and State regulations and maintaining stockroom inventories at levels as required to meet the residents' needs.

070242	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	582,002	588,337	582,136	497,947
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	24,297	25,700	27,375	29,100
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	34,170	29,900	30,205	27,101
Pension Contributions	0	0	0	0	Other Operating Expenses	0	2	2	501
Rents	0	0	0	0	Capital Expenditures	1,419	2,500	4,675	3,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	641,888	646,441	644,395	558,151
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

FH-DINING SERVICES

Initiatives include providing meals which meet the nutritional and therapeutic needs of each resident in accordance with Federal and State regulations, as well as food service standards of practice.

070243	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	705,717	872,639	1,004,574	904,002
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	442,964	541,149	619,403	556,127
Pension Contributions	0	0	0	0	Other Operating Expenses	9,081	14,339	15,783	14,165
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,157,762	1,428,128	1,639,761	1,474,295
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1234 GREEN FUTURE FUND

 1234 GREEN FUTURE FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	370,557	740,001	300,001	340,001
INVESTMENT INCOME	8,210	2,501	2,500	6,001
OTHER REVENUES	468,001		1	1
TOTAL REVENUES	<u>846,768</u>	<u>742,502</u>	<u>302,502</u>	<u>346,003</u>
EXPENDITURES:				
GENERAL SERVICES	75,000			
TOTAL EXPENDITURES	<u>75,000</u>			
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(580,050)	(909,625)	(2,976,192)	(1,488,514)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(580,050)</u>	<u>(909,625)</u>	<u>(2,976,192)</u>	<u>(1,488,514)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>191,718</u>	<u>(167,123)</u>	<u>(2,673,690)</u>	<u>(1,142,511)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,268,040	5,010,000	5,062,702	2,075,000
FUND BALANCES AT END OF YEAR	<u>4,459,758</u> =====	<u>4,842,877</u> =====	<u>2,389,012</u> =====	<u>932,489</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1316 SINKING FUND SERIES 2004 FUND

 1316 SINKING FUND SERIES 2004 FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	135,000	140,000		
TOTAL EXPENDITURES	<u>135,000</u>	<u>140,000</u>		
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	135,000	140,000		
TOTAL OTHER FINANCING SOURCES (USES)	<u>135,000</u>	<u>140,000</u>		
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1317 SINKING FUND SERIES 2007 FUND

 1317 SINKING FUND SERIES 2007 FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1318 SINK FUND BD FD 2007-BB-TAX EX FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1318 SINK FUND BD FD 2007-BB-TAX EX FUND				
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	5,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1319 SINK FUND BD FD 2007-BB-TAXABL FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVIS AS OF 7/31	2015 BUDGET ADOPTED
..... 1319 SINK FUND BD FD 2007-BB-TAXABL FUND				
REVENUES:				
RENTS	320,000	335,000	335,000	355,000
TOTAL REVENUES	<u>320,000</u>	<u>335,000</u>	<u>335,000</u>	<u>355,000</u>
EXPENDITURES:				
DEBT SERVICE	320,000	335,000	335,000	355,000
TOTAL EXPENDITURES	<u>320,000</u>	<u>335,000</u>	<u>335,000</u>	<u>355,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1321 SINKING FUND ESCO PROJ PHASE I FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1321 SINKING FUND ESCO PROJ PHASE I FUND				
EXPENDITURES:				
DEBT SERVICE	288,000	300,000	300,000	311,000
TOTAL EXPENDITURES	<u>288,000</u>	<u>300,000</u>	<u>300,000</u>	<u>311,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	288,000	300,000	300,000	311,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>288,000</u>	<u>300,000</u>	<u>300,000</u>	<u>311,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1323 SINK FD ESCO PROJ PHASE II FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1323 SINK FD ESCO PROJ PHASE II FUND				
EXPENDITURES:				
DEBT SERVICE	275,858	283,489	283,489	291,168
TOTAL EXPENDITURES	<u>275,858</u>	<u>283,489</u>	<u>283,489</u>	<u>291,168</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	275,858	283,489	283,489	291,168
TOTAL OTHER FINANCING SOURCES (USES)	<u>275,858</u>	<u>283,489</u>	<u>283,489</u>	<u>291,168</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1324 SINKING FUND SERIES 2010 FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1324 SINKING FUND SERIES 2010 FUND				
EXPENDITURES:				
DEBT SERVICE	5,055,000	5,310,000	5,310,000	1,900,000
TOTAL EXPENDITURES	<u>5,055,000</u>	<u>5,310,000</u>	<u>5,310,000</u>	<u>1,900,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,055,000	5,310,000	5,310,000	1,900,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,055,000</u>	<u>5,310,000</u>	<u>5,310,000</u>	<u>1,900,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1325 SINKING FUND SERIES 2011 FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1325 SINKING FUND SERIES 2011 FUND				
EXPENDITURES:				
DEBT SERVICE	6,705,000	6,905,000	6,905,000	7,180,000
TOTAL EXPENDITURES	<u>6,705,000</u>	<u>6,905,000</u>	<u>6,905,000</u>	<u>7,180,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	6,705,000	6,905,000	6,905,000	7,180,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>6,705,000</u>	<u>6,905,000</u>	<u>6,905,000</u>	<u>7,180,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1326 SINKING FUND SERIES 2014 FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVIS AS OF 7/31	2015 BUDGET ADOPTED
..... 1326 SINKING FUND SERIES 2014 FUND				
EXPENDITURES:				
DEBT SERVICE			30,000	4,170,000
TOTAL EXPENDITURES			30,000	4,170,000
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			30,000	4,170,000
TOTAL OTHER FINANCING SOURCES (USES)			30,000	4,170,000
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1366 COUPON ACCOUNT SERIES 2004 FUND

 1366 COUPON ACCOUNT SERIES 2004 FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	453,160	448,165		
TOTAL EXPENDITURES	<u>453,160</u>	<u>448,165</u>		
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	453,160	448,165		
TOTAL OTHER FINANCING SOURCES (USES)	<u>453,160</u>	<u>448,165</u>		
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1367 COUPON ACCOUNT SERIES 2007 FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	2014 BUDGET REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1367 COUPON ACCOUNT SERIES 2007 FUND				
EXPENDITURES:				
DEBT SERVICE	3,843,550	3,843,350	3,843,350	3,843,150
TOTAL EXPENDITURES	<u>3,843,550</u>	<u>3,843,350</u>	<u>3,843,350</u>	<u>3,843,150</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,843,550	3,843,350	3,843,350	3,843,150
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,843,550</u>	<u>3,843,350</u>	<u>3,843,350</u>	<u>3,843,150</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1368 COUP ACCT BD FD 2007-BB-TAX EX FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND				
REVENUES:				
INVESTMENT INCOME	17	20	20	10
TOTAL REVENUES	<u>17</u>	<u>20</u>	<u>20</u>	<u>10</u>
EXPENDITURES:				
DEBT SERVICE	582,092	581,893	581,893	581,693
TOTAL EXPENDITURES	<u>582,092</u>	<u>581,893</u>	<u>581,893</u>	<u>581,693</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	509,998	535,749	535,749	562,787
TOTAL OTHER FINANCING SOURCES (USES)	<u>509,998</u>	<u>535,749</u>	<u>535,749</u>	<u>562,787</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(72,077)</u>	<u>(46,124)</u>	<u>(46,124)</u>	<u>(18,896)</u>
FUND BALANCES AT BEGINNING OF YEAR	175,476	100,000	100,000	55,000
FUND BALANCES AT END OF YEAR	<u>103,399</u>	<u>53,876</u>	<u>53,876</u>	<u>36,104</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND				
REVENUES:				
INVESTMENT INCOME	637	350	350	350
RENTS	970,000	955,000	955,000	935,000
TOTAL REVENUES	<u>970,637</u>	<u>955,350</u>	<u>955,350</u>	<u>935,350</u>
EXPENDITURES:				
DEBT SERVICE	967,318	950,134	950,134	932,078
TOTAL EXPENDITURES	<u>967,318</u>	<u>950,134</u>	<u>950,134</u>	<u>932,078</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>3,319</u>	<u>5,216</u>	<u>5,216</u>	<u>3,272</u>
FUND BALANCES AT BEGINNING OF YEAR	39,847	40,000	40,000	45,000
FUND BALANCES AT END OF YEAR	<u>43,166</u> =====	<u>45,216</u> =====	<u>45,216</u> =====	<u>48,272</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1371 COUPON ACCT ESCO PROJ PHASE I FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1371 COUPON ACCT ESCO PROJ PHASE I FUND				
EXPENDITURES:				
DEBT SERVICE	151,615	140,705	140,705	129,366
TOTAL EXPENDITURES	<u>151,615</u>	<u>140,705</u>	<u>140,705</u>	<u>129,366</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	151,615	140,705	140,705	129,366
TOTAL OTHER FINANCING SOURCES (USES)	<u>151,615</u>	<u>140,705</u>	<u>140,705</u>	<u>129,366</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1373 COUP ACCT ESCO PROJ PHASE II FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1373 COUP ACCT ESCO PROJ PHASE II FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	69,674	64,337	64,337	65,153
TOTAL REVENUES	<u>69,674</u>	<u>64,337</u>	<u>64,337</u>	<u>65,153</u>
EXPENDITURES:				
DEBT SERVICE	198,323	185,262	185,262	171,865
TOTAL EXPENDITURES	<u>198,323</u>	<u>185,262</u>	<u>185,262</u>	<u>171,865</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	129,217	120,925	120,925	106,712
TOTAL OTHER FINANCING SOURCES (USES)	<u>129,217</u>	<u>120,925</u>	<u>120,925</u>	<u>106,712</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>568</u>			
FUND BALANCES AT BEGINNING OF YEAR			1	
FUND BALANCES AT END OF YEAR	<u>568</u>		<u>1</u>	
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1374 COUPON ACCOUNT SERIES 2010 FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVIS AS OF 7/31	2015 BUDGET ADOPTED
..... 1374 COUPON ACCOUNT SERIES 2010 FUND				
EXPENDITURES:				
DEBT SERVICE	613,250	360,500	360,500	95,000
TOTAL EXPENDITURES	<u>613,250</u>	<u>360,500</u>	<u>360,500</u>	<u>95,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	613,250	360,500	360,500	95,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>613,250</u>	<u>360,500</u>	<u>360,500</u>	<u>95,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1375 COUPON ACCOUNT SERIES 2011 FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1375 COUPON ACCOUNT SERIES 2011 FUND				
EXPENDITURES:				
DEBT SERVICE	1,213,350	1,012,200	1,012,200	736,000
TOTAL EXPENDITURES	<u>1,213,350</u>	<u>1,012,200</u>	<u>1,012,200</u>	<u>736,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,213,350	1,012,200	1,012,200	736,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,213,350</u>	<u>1,012,200</u>	<u>1,012,200</u>	<u>736,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1376 COUPON ACCOUNT SERIES 2014 FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1376 COUPON ACCOUNT SERIES 2014 FUND				
EXPENDITURES:				
DEBT SERVICE			56,575	96,737
TOTAL EXPENDITURES			56,575	96,737
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			56,575	96,737
TOTAL OTHER FINANCING SOURCES (USES)			56,575	96,737
FUND BALANCES AT END OF YEAR				
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1406 OTHER CAPITAL PROJECTS FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1406 OTHER CAPITAL PROJECTS FUND				
EXPENDITURES:				
ELECTED OFFICIALS	150,297	168,500	538,383	350,000
COUNTY EXECUTIVE				5,000
ADMINISTRATION	982,184	610,000	2,404,866	2,455,000
HUMAN SERVICES	1,607,074	.	555,713	166,600
GENERAL SERVICES	9,079,938	4,855,210	20,669,577	12,816,500
NURSING HOMES	185,621	418,600	974,682	450,001
CORRECTIONS	335,001	107,400	285,874	241,400
COURTS	18,751	45,000	409,153	15,000
TOTAL EXPENDITURES	12,358,866	6,204,710	25,838,248	16,499,501
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	12,358,866	6,204,710	25,838,248	16,499,501
TOTAL OTHER FINANCING SOURCES (USES)	12,358,866	6,204,710	25,838,248	16,499,501
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1418 BOND FUND SERIES 2007 FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 1418 BOND FUND SERIES 2007 FUND				
REVENUES:				
INVESTMENT INCOME	111,513	10,000	10,000	15,000
TOTAL REVENUES	<u>111,513</u>	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>
EXPENDITURES:				
ELECTED OFFICIALS	99,018		2,757,158	
ADMINISTRATION	1,232		215,176	
GENERAL SERVICES	4,554	895,000	1,691,170	680,000
NURSING HOMES	11,589	864,500	1,712,161	224,500
CORRECTIONS	814,457	235,000	4,067,067	30,000
COURTS			109,785	
TOTAL EXPENDITURES	<u>930,850</u>	<u>1,994,500</u>	<u>10,552,517</u>	<u>934,500</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(819,337)</u>	<u>(1,984,500)</u>	<u>(10,542,517)</u>	<u>(919,500)</u>
FUND BALANCES AT BEGINNING OF YEAR	13,468,209	4,200,000	12,758,017	2,400,000
FUND BALANCES AT END OF YEAR	<u>12,648,872</u> =====	<u>2,215,500</u> =====	<u>2,215,500</u> =====	<u>1,480,500</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1419 INFRASTRUCTURE FUND

 1419 INFRASTRUCTURE FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,121,472	800,001	500,002	500,000
INVESTMENT INCOME	6,861	2,000	1,999	3,000
TOTAL REVENUES	<u>1,128,333</u>	<u>802,001</u>	<u>502,001</u>	<u>503,000</u>
EXPENDITURES:				
GENERAL SERVICES	261,166	850,000	3,448,463	
TOTAL EXPENDITURES	<u>261,166</u>	<u>850,000</u>	<u>3,448,463</u>	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	555,908			
TOTAL OTHER FINANCING SOURCES (USES)	<u>555,908</u>			
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>1,423,075</u>	<u>(47,999)</u>	<u>(2,946,462)</u>	<u>503,000</u>
FUND BALANCES AT BEGINNING OF YEAR	2,476,138	855,000	5,079,117	970,000
FUND BALANCES AT END OF YEAR	<u>3,899,213</u> =====	<u>807,001</u> =====	<u>2,132,655</u> =====	<u>1,473,000</u> =====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1428 BOND FUND SERIES 2014 FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
EXPENDITURES:				
ADMINISTRATION			48,620	
TOTAL EXPENDITURES			48,620	
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES			11,685,000	
OTHER FINANCING USES			(11,636,380)	
TOTAL OTHER FINANCING SOURCES (USES)			48,620	
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2101 CEDAR VIEW APARTMENTS FUND

 2101 CEDAR VIEW APARTMENTS FUND			
	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	55,053	60,001	60,001	60,001
INVESTMENT INCOME	2,529	2,501	2,501	2,501
RENTS	989,987	990,000	990,000	995,000
OTHER REVENUES	880	501	501	501
TOTAL REVENUES	<u>1,048,449</u>	<u>1,053,003</u>	<u>1,053,003</u>	<u>1,058,003</u>
EXPENDITURES:				
HUMAN SERVICES	739,421	831,596	830,812	838,469
TOTAL EXPENDITURES	<u>739,421</u>	<u>831,596</u>	<u>830,812</u>	<u>838,469</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(662,568)	(222,356)	(527,785)	(393,681)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(662,568)</u>	<u>(222,356)</u>	<u>(527,785)</u>	<u>(393,681)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(353,540)</u>	<u>(949)</u>	<u>(305,594)</u>	<u>(174,147)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,278,786	600,000	904,645	610,000
FUND BALANCES AT END OF YEAR	<u>925,246</u> =====	<u>599,051</u> =====	<u>599,051</u> =====	<u>435,853</u> =====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
050000.33000	DEPARTMENT EARNINGS	55,053	60,001	60,001	60,001
050000.35000	INVESTMENT INC	2,529	2,501	2,501	2,501
050000.37000	RENTS	989,987	990,000	990,000	995,000
050000.39000	OTHER	880	501	501	501
TOTALS:		1,048,449	1,053,003	1,053,003	1,058,003

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	270,272	255,548	255,548	255,702
050000.42000	TRAVEL & TRANSPORTATION	741	901	901	901
050000.43000	PROF & TECHNICAL SERVICES	32,134	35,783	35,200	35,787
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	60,000	60,000	60,000	60,000
050000.45000	MATERIALS & OPERATING SUPPLIES	36,330	32,351	35,635	38,851
050000.46000	OTHER OPERATING EXPENSES	288,396	377,013	360,725	367,228
050000.47000	CAPITAL EXPENDITURES	51,548	70,000	82,803	80,000
050000.61000	OTHER FINANCING USES	662,568	222,356	527,785	393,681
TOTALS:		1,401,989	1,053,952	1,358,597	1,232,150

CEDAR VIEW APARTMENTS

Cedar View Apartments is a program within the scope of Aging/Adult Services. Management and operational responsibilities include: The provision of affordable, subsidized apartment style housing to those persons who are 18-61 years, considered "qualified handicapped" under Section 223 of the Social Security Act and those 62 years of age or older. Administrative staff insures compliance with the admission and occupancy policies for Cedar View Apartments and insure lessee/lessor compliance with the County of Lehigh Cedar View Apartment lease. Cedar View staff determine and implement an overall maintenance program which affords Cedar View Apartment residents a safe, healthy and attractive environment and also assures appropriate and responsible care and planning of County of Lehigh property. By appointment, prospective tenants are interviewed and pertinent income/asset information is procured and recorded on designated application forms by the Housing Supervisor. This administrative staff person then determines eligibility. Rental fees are determined upon admission to the apartment and subsequent rental fees are re-determined for every unit annually and more often when necessary. All two hundred (200) units are inspected annually by the Administrative and Housing Maintenance staff. Inspection and maintenance of all public areas, building and grounds and apartment units is an on-going process accomplished by the Administrative and Maintenance staff throughout the year.

050802	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	270,272	255,548	255,548	255,702
Grants and Reimbursements	0	0	0	0	Travel / Transportation	741	901	901	901
Departmental Earnings	55,053	60,001	60,001	60,001	Professional / Technical Services	32,134	35,783	35,200	35,787
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	60,000	60,000	60,000	60,000
Investment Income	2,529	2,501	2,501	2,501	Materials & Operating Supplies	36,330	32,351	35,635	38,851
Pension Contributions	0	0	0	0	Other Operating Expenses	288,396	377,013	360,725	367,228
Rents	989,987	990,000	990,000	995,000	Capital Expenditures	51,548	70,000	82,803	80,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	662,568	222,356	527,785	393,681
Other Revenues	880	501	501	501	Total	1,401,989	1,053,952	1,358,597	1,232,150
Other Financing Sources	0	0	0	0					
Total	1,048,449	1,053,003	1,053,003	1,058,003					

COUNTY OF LEHIGH - 2015 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2111 GOVERNMENT CENTER FUND

	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
..... 2111 GOVERNMENT CENTER FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	1
INVESTMENT INCOME	14,791	10,001	10,001	10,001
RENTS	2,950,869	2,921,270	2,921,270	2,768,739
TOTAL REVENUES	2,965,660	2,931,272	2,931,272	2,778,741
EXPENDITURES:				
GENERAL SERVICES	1,388,131	1,484,163	1,489,027	1,499,105
TOTAL EXPENDITURES	1,388,131	1,484,163	1,489,027	1,499,105
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(3,379,631)	(2,810,589)	(3,389,524)	(2,540,854)
TOTAL OTHER FINANCING SOURCES (USES)	(3,379,631)	(2,810,589)	(3,389,524)	(2,540,854)
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	(1,802,102)	(1,363,480)	(1,947,279)	(1,261,218)
FUND BALANCES AT BEGINNING OF YEAR	7,405,690	5,015,000	5,598,799	3,650,000
FUND BALANCES AT END OF YEAR	5,603,588	3,651,520	3,651,520	2,388,782
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
<hr/>					
120000.32000	GRANTS & REIMBURSEMENTS		1	1	1
120000.35000	INVESTMENT INC	14,791	10,001	10,001	10,001
120000.37000	RENTS	2,950,869	2,921,270	2,921,270	2,768,739
TOTALS:		<hr/> 2,965,660	<hr/> 2,931,272	<hr/> 2,931,272	<hr/> 2,778,741

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2013 ACTUAL	2014 BUDGET ADOPTED	REVISED AS OF 7/31	2015 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
<hr/>					
120000.41000	PERSONNEL SERVICES	1,051,039	1,127,457	1,127,457	1,118,774
120000.42000	TRAVEL & TRANSPORTATION	4,394	4,002	4,002	4,502
120000.43000	PROF & TECHNICAL SERVICES	14,166	14,937	15,853	15,861
120000.45000	MATERIALS & OPERATING SUPPLIES	67,041	65,700	67,280	68,800
120000.46000	OTHER OPERATING EXPENSES	251,261	269,364	271,732	288,665
120000.47000	CAPITAL EXPENDITURES	230	2,703	2,703	2,503
120000.61000	OTHER FINANCING USES	3,379,631	2,810,589	3,389,524	2,540,854
<hr/>					
TOTALS:		4,767,762	4,294,752	4,878,551	4,039,959

GOVERNMENT CENTER

120100	ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015		ACTUAL 2013	ADOPTED 2014	REVISED 2014	ADOPTED 2015
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,051,039	1,127,457	1,127,457	1,118,774
Grants and Reimbursements	0	1	1	1	Travel / Transportation	4,394	4,002	4,002	4,502
Departmental Earnings	0	0	0	0	Professional / Technical Services	14,166	14,937	15,853	15,861
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	14,791	10,001	10,001	10,001	Materials & Operating Supplies	67,041	65,700	67,280	68,800
Pension Contributions	0	0	0	0	Other Operating Expenses	251,261	269,364	271,732	288,665
Rents	2,950,869	2,921,270	2,921,270	2,768,739	Capital Expenditures	230	2,703	2,703	2,503
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	3,379,631	2,810,589	3,389,524	2,540,854
Other Revenues	0	0	0	0	Total	4,767,762	4,294,752	4,878,551	4,039,959
Other Financing Sources	0	0	0	0					
Total	2,965,660	2,931,272	2,931,272	2,778,741					

COUNTY OF LEHIGH
2015
ADOPTED BUDGET
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COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2007	2008	2009	2010	2011	2012	2013	7/31 2014	TOTAL ALL YEARS
REVENUES:										
AFFORDABLE HOUSING FEE		4,868,831	288,570	271,664	243,961	218,212	248,975	253,794	110,688	6,504,695
INTEREST INCOME		202,374	32,973	69,730	11,881	54,860	9,754	7,883	2,757	392,212
OTHER INCOME		56	44	51	7		13,218		572	13,948
TOTAL REVENUES		5,071,261	321,587	341,445	255,849	273,072	271,947	261,677	114,017	6,910,855
EXPENDITURES:										
ALLENTOWN REDEVELOPMENT AUTHORITY		1,404,281								1,404,281
BETHLEHEM REDEVELOPMENT AUTHORITY		148,167								148,167
LEHIGH COUNTY HOUSING AUTHORITY		1,015,434								1,015,434
2007 ORDINANCE #182 (8a) - CACLV-FIN SVCS PROG		0				15,000				15,000
2007 ORDINANCE #237 - CITY OF ALLENTOWN		0		250,000						250,000
2007 ORDINANCE #237 - HABITAT FOR HUMANITY	105,562	0		49,744	28,307		18,387			94,438
2007 ORDINANCE #237 - HOUSING ASSOC & DEV CORP		0	500,000							500,000
2007 ORDINANCE #237 - PENNROSE PROPERTIES, LLC		0	500,000							500,000
2009 ORDINANCE #126 - CITY OF ALLENTOWN-CANCELLED 7/16/12										0
2009 ORDINANCE #232 - CACLV-NSP 10 HOMES	83,000									0
2010 GRANT AGRMT - HOOP PROGRAM			200,000			100,000				300,000
2010 GRANT AGRMT - HADC - ACQUISITION 2 PROPERTIES							100,000			100,000
2011 ORDINANCE #168 - CACLV-FORCLO MTG PROG						30,000				30,000
2011 ORDINANCE #191 - CACLV-HOMEOWNER FINAN SVC							15,000	13,218		28,218
2011 ORDINANCE #191 - CACLV-HOUSING COOR-CANCELLED 10/22/12							15,692			15,692
2011 ORDINANCE #191 - CATHOLIC CHARITIES-AFFORD HOUSING							28,156	1,844		30,000
2011 ORDINANCE #191 - HOUSING ASSOC DEV CORP-ACQUISITIONS							150,000			150,000
2011 ORDINANCE #191 - NEIGHBORHOOD HOUS SVC-1ST TIME BUYER	100,000								50,000	50,000
2011 ORDINANCE #191 - VHDC-REHAB HOUSING UNITS							100,000			100,000
2012 GRANT AGRMT - CACLV-COMM ACTON FINANCIAL SVCS PROG	0							32,772	2,228	35,000
2012 GRANT AGRMT - CATHOLIC CHARITIES-EMER RENT & MORT	47							14,055	15,898	29,953
2012 GRANT AGRMT - HABITAT FOR HUMANITY-PROP ACQ & REHAB (3)	136,086								13,914	13,914
2012 GRANT AGRMT - HADC-JORDAN HEIGHT PROJ (3)	30,940								119,060	119,060
2012 GRANT AGRMT - NEW BETHANY MIN-RENOV COPLAY FAC	0							14,738	13,062	27,800
2012 GRANT AGRMT - NPLS-FAIR HOUSING COORDIN	0							6,628	3,372	10,000
2012 GRANT AGRMT - LV LAND TRUST-MATCHING SUPPORT NORTH CO								30,000		30,000
2012 GRANT AGRMT - LC EMER ASST PROG-DCED PROF EMER HOME	100,000									0
2012 GRANT AGRMT - REGIONAL AI-LC PARTNERSHIP W/3 CITIES								5,000		5,000
HEALTHCHOICES INITIATIVES	2,118,538									
CLEARINGHOUSE-CONF OF CHURCHES		0			88,227	235,141	227,388	412,500	150,000	1,113,256
RENT SUBSID-CONF OF CHURCHES		0			132,300	279,300	294,000	823,050		1,528,650
NEW BETHANY RENOVATIONS		0			50,000	100,000				150,000
PHFA		0		3,500,000						3,500,000
TOTAL EXPENDITURES		2,567,882	1,200,000	3,799,744	298,834	759,441	946,623	1,353,805	367,534	11,293,863
SOURCES:										
TRF FROM HEALTHCHOICES		0		8,310,444		100,000				8,410,444
TOTAL SOURCES		0	0	8,310,444	0	100,000	0	0	0	8,410,444
USES:										
TRF TO OPER/ADMIN ALLOWANCE		(299,664)	(18,026)	(7,636)	(18,449)	(10,918)	(18,109)	(22,550)	0	(395,352)
SALARIES & BENEFITS		(67,725)	(25,259)	(33,114)	(18,145)	(21,814)	(19,237)	(15,519)	(7,141)	(207,954)
TOTAL USES		(367,389)	(43,285)	(40,750)	(36,594)	(32,732)	(37,346)	(38,069)	(7,141)	(603,306)
ADMINISTRATIVE ALLOWANCE		(334,664)								(334,664)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES		1,801,326	(921,698)	4,811,395	(79,579)	(419,101)	(712,022)	(1,130,197)	(260,658)	3,089,466
FUND BALANCE-BEG OF YEAR		0	1,801,326	879,628	5,891,023	5,611,444	5,192,343	4,480,321	3,350,124	0
FUND BALANCE-END OF YEAR		1,801,326	879,628	5,691,023	5,611,444	5,192,343	4,480,321	3,350,124	3,089,466	3,089,466

NOTE: AFFORDABLE HOUSING FUNDS FROM 1996 TO 2002 WERE INCLUDED IN THE OPERATING FUND.

THE FUND BALANCE-END OF YEAR INCLUDES \$555,635 PENDING, TO BE DISBURSED IN ACCORDANCE WITH 2007 ORDINANCE #237, 2009 ORDINANCE #232, 2011 ORDINANCE #191, 2012 LC AFFORDABLE HOUSING TRUST FUND RECOMMENDATIONS AND \$2,118,538 ASSOCIATED WITH HEALTHCHOICES HOUSING INITIATIVES. THE UNALLOCATED FUND BALANCE IS \$415,293.

COUNTY OF LEHIGH
HISTORICAL DATA
BOND FUND 2007 FUND

	2007	2008	2009	2010	2011	2012	2013	7/31 2014	TOTAL ALL YEARS
REVENUES:									
INTEREST		2,649,553	1,890,876	1,127,442	82,166	28,165	111,513	15,026	5,904,741
TOTAL REVENUES	0	2,649,553	1,890,876	1,127,442	82,166	28,165	111,513	15,026	5,904,741
EXPENDITURES:									
GEN COUNTY-COURTHOUSE RENOV	1,318	12,250,616	20,316,731	4,434,839	2,061,351	136,757	1,232		39,202,844
GENCOUNTY-COURTHOUSE FF&E		3,995	1,532,599	399,407	966				1,936,967
GEN COUNTY-SOVEREIGN RENOVATIONS			1,124,127	7,155					1,131,282
GEN COUNTY-JUD REC CONSOLIDATION				225	290,730				290,955
COMM CTR-911 BLDG RENOV-638 HAM		1,884,998	333,647	11,645					2,230,290
CB-FACILITY RESIDENT UNIT RENOV								2,325	2,325
CB-FAC-ROOF REPL D-WING & AUDIT		377,953	279,217	86,474					743,644
HAM FIN-ELEVATOR CTRL UPGRADES			362,000						362,000
GEN SVC-PURCHASE PARKING LOTS		410,649							410,649
LEASER LAKE PARTNERSHIP					500,000				500,000
PRISON-ELEVATOR UPGRADES						15,893	579,356		595,249
CB-RESIDENT RM ELECTRICAL UPGR								3,956	3,956
COURT INFORMATION MGMT SYSTEM				463,567					463,567
CB-FAC-GENERATOR UPGRADE D-WING						6,707	11,589	441,886	460,182
JAIL-HVAC SYSTEM EQUIP REPL								165,171	165,171
COURTHOUSE-ELEVATOR UPGRADE							3,830	170	4,000
JAIL-SURVEILLANCE EQUIPMENT UPGRADE								4,291	4,291
JAIL-FIRE ALARM SYSTEM EQUIP REPL								28,840	28,840
CORONER-FORENSIC MEDICOLEGAL FAC		18,320	19,326	688		105,491	99,018	1,664,521	1,907,364
UTIL SV-BR-LINDEN STREET BRIDGE	25,181	431,403	4,040,746	526,083	372,705				5,396,118
ENV SVC-AG CONSERVATION EASEMENTS				728,427	552,772	718,076	724		1,999,999
CB-FAC-GENERATOR BOILER HOUSE						3,422			3,422
CB-FAC-SANITARY MAIN LINE REPL			14,408	213,514					227,922
MEN'S CCC-RENOVATIONS		9,200	215,255	2,245,960	3,250,513	611,686	235,101		6,567,715
CB-FAC-ROOF REPL B & C-WINGS		16,214	9,439	780,455					806,108
911 FURNITURE PURCHASE		2,280	75,974						78,254
CB-FAC-WATER LINE REPL			17,602	5,164					22,766
FH-FAC-STUCCO WORK HVAC SLEEVES			33,940						33,940
FH-FAC-ELECTRICAL UPGRADES RESID RMS			13,889	3,030	188,700				205,619
911 VIDEO SECURITY SURVEILLANCE		14,831	86,453						101,284
SETTLEMENT COSTS	102,585								102,585
TOTAL EXPENDITURES	129,084	15,420,459	28,475,353	9,906,633	7,217,737	1,598,032	930,850	2,311,160	65,989,308
SOURCES:									
TRF FROM LIQUID FUELS				1,618,908					1,618,908
PROCEEDS	82,190,976								82,190,976
TOTAL SOURCES	82,190,976	0	0	1,618,908	0	0	0	0	83,809,884
USES:									
TRF TO STABILIZATION FUND									
REIMB PARKING DECK	(3,750,000)								(3,750,000)
REIMB HAMILTON FINANCIAL CTR	(3,091,254)								(3,091,254)
REIMB MICKLEY ROAD BRIDGE	(1,869,428)								(1,869,428)
REIMB LINDEN STREET BRIDGE	(83,300)								(83,300)
TRF TO TAX RELIEF FUND									
REIMB COURTHOUSE FACADE	(2,959,689)								(2,959,689)
TRF TO BASEBALL-NOTE				(1,618,908)					(1,618,908)
TOTAL USES	(11,753,671)	0	0	(1,618,908)	0	0	0	0	(13,372,579)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	70,308,221	(12,770,906)	(26,584,477)	(8,779,191)	(7,135,571)	(1,569,867)	(819,337)	(2,296,134)	10,352,738
FUND BALANCE-BEGINNING OF YEAR	0	70,308,221	57,537,315	30,952,838	22,173,647	15,038,076	13,468,209	12,648,872	0
FUND BALANCE-END OF YEAR	70,308,221	57,537,315	30,952,838	22,173,647	15,038,076	13,468,209	12,648,872	10,352,738	10,352,738

COUNTY OF LEHIGH
HISTORICAL DATA
COMPOSTING PROJECT FUND

	2006	2007	2008	2009	2010	2011	TOTAL ALL YEARS
REVENUES:							
ACT 101	397,810	123,223	26,690	562,526	42,060	40,401	1,192,710
ACT 155 / ACT 190	15,766	19,563	33,790	26,969	17,489	14,043	127,620
MUNICIPALITY REIMB			161,013	277,630	226,258	128,166	793,067
OTHER GRANTS & REIMB	3,503	703	2,342	9,272	146	66	16,032
DEPARTMENTAL EARNINGS	150,449	183,121	172,095	129,537	137,695	58,968	831,865
INTEREST INCOME	479	204	148	16	16	169	1,032
OTHER REVENUES		7,600	8,300	5,750	6,000		27,650
TOTAL REVENUES	568,007	334,414	404,378	1,011,700	429,664	241,813	2,989,976
EXPENDITURES:							
PERSONNEL SERVICES	374,345	393,311	403,654	438,541	399,076	60,745	2,069,672
TRAVEL & TRANSPORTATION	10,882	10,236	10,380	9,293	11,945	2,205	54,941
PROF & TECHNICAL SERVICES	30,542	106,915	88,871	86,880	60,489	30,990	404,687
GRANTS, SUBSIDIES, CONTRACTS	75,000		75,000				150,000
MATERIALS & OPERATING SUPPLIES	34,556	38,922	34,439	28,748	14,874	1,499	153,038
OTHER OPERATING & PROGRAM EXP	90,550	71,088	93,507	83,776	61,898	24,320	425,139
CAPITAL EXPENDITURES		184					184
TOTAL EXPENDITURES	615,875	620,656	705,851	647,238	548,282	119,759	3,257,661
SOURCES:							
TRANSFER FROM OPERATING	72,679	200,000	377,020	248,204	239,972		1,137,875
TOTAL SOURCES	72,679	200,000	377,020	248,204	239,972	0	1,137,875
USES:							
TRF TO OPERATING						(99,914)	(99,914)
TRF TO OTHER CAP PROJ			(25,931)	(498,906)			(524,837)
INDIRECT COST ALLOCATION	(24,811)	(31,264)	(38,039)	(65,152)	(70,041)	(16,132)	(245,439)
TOTAL USES	(24,811)	(31,264)	(63,970)	(564,058)	(70,041)	(116,046)	(870,190)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	0	(117,506)	11,577	48,608	51,313	6,008	0
FUND BALANCE-BEGINNING OF YEAR	0	0	(117,506)	(105,929)	(57,321)	(6,008)	0
FUND BALANCE-END OF YEAR	0	(117,506)	(105,929)	(57,321)	(6,008)	0	0

COUNTY OF LEHIGH
HISTORICAL DATA
ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1994 - 2007	2008	2009	2010	2011	2012	2013	7/31 2014	TOTAL ALL YEARS
REVENUES:									
BROWNFIELD SUBGRANT-ADVANCES			493,685	99,154	15,795				608,634
LCIDA-PP&L REFINANCING	306,900								306,900
LCIDA - VARIOUS	1,400								1,400
GENERAL PURPOSE AUTHORITY	2,741,847	664,210	40,000		95,540	474,470	94,148		4,110,215
FEES & COMMISSIONS	7,103			25,000					32,103
INTEREST INCOME	370,528	41,147	5,503	3,716	1,812	976	1,857	779	426,318
OTHER REVENUE	878					1,156			2,034
TOTAL REVENUES	3,428,656	705,357	539,188	127,870	113,147	476,602	96,005	779	5,487,604
EXPENDITURES:									
OTHER OPERATING EXPENSES	1,974,835	364,040	306,350		83,807	13,950	131,417	9,031	2,883,430
QUALITY OF LIFE GRANTS								160,483	160,483
BROWNFIELD SUBGRANT ADVANCES	0			185,990	15,795				201,785
BROWNFIELD SUBGRANT REFUND	0			407,595					407,595
TOTAL EXPENDITURES	1,974,835	364,040	306,350	593,585	99,602	13,950	131,417	169,514	3,653,293
USES:									
TRF TO OPERATING					(7,500)				(7,500)
TRF TO COUPON SER 2001	(80,000)								(80,000)
TRF TO BF 2007 BASEBALL TAX EX		(491,551)							(491,551)
TRF TO TREXLER NATURE PRES			(100,000)						(100,000)
TRF TO PUBLIC SAFETY			(500,000)						(500,000)
TOTAL USES	(80,000)	(491,551)	(600,000)	0	(7,500)	0	0	0	(1,179,051)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	1,373,821	(150,234)	(367,162)	(465,715)	6,045	462,652	(35,412)	(168,735)	655,260
FUND BALANCE-BEGINNING OF YEAR	0	1,373,821	1,223,587	856,425	390,710	396,755	859,407	823,995	0
FUND BALANCE-END OF YEAR	1,373,821	1,223,587	856,425	390,710	396,755	859,407	823,995	655,260	655,260

NOTE: THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2013 ORDINANCE #114 AND THE 2014 BUDGET.
THE UNAPPROPRIATED FUND BALANCE IS \$431,220.

Fund Balance - Historical Data

	Actual 1/1/05 Fund Balance	Actual 1/1/06 Fund Balance	Actual 1/1/07 Fund Balance	Actual 1/1/08 Fund Balance	Actual 1/1/09 Fund Balance	Actual 1/1/10 Fund Balance	Actual 1/1/11 Fund Balance	Actual 1/1/12 Fund Balance	Actual 1/1/13 Fund Balance	Actual 1/1/14 Fund Balance	Adopted 1/1/15 Fund Balance	Adopted 12/31/15 Fund Balance
1101 Operating	14,600,589	20,625,556	11,475,071	15,058,301	12,235,060	3,538,479	7,883,015	15,214,310	11,964,104	5,807,137	0	847,983
1111 Cedarbrook	300,533	605,970	126,378	1,251,619	706,998	2,721,721	2,149,190	681,992				
1135 Special Park / Green Futures	7,956,442	7,422,749	2,895,599	2,834,844	11,577,618	7,494,939	2,491,823	4,438,228	0	0	0	0
1142 Contractual Invest. / Stabilization	18,482,384	18,125,400	11,209,297	17,629,135	20,000,000	20,000,000	20,800,000	21,000,000	25,000,000	25,000,000	25,000,000	21,000,714
1152 Pretreatment Plant		816,339	1,377,576	582,388								
1153 Composting Project				(117,506)	(105,929)	(57,321)	(6,008)					
1154 Tax Relief			22,559,111	27,277,669	16,254,970	16,510,069	4,350,000	4,371,284	0	0		
GENERAL FUNDS	41,339,948	47,596,014	49,643,032	64,516,450	60,668,717	50,207,887	37,668,020	45,705,814	36,964,104	30,807,137	25,000,000	21,848,697
1201 Liquid Fuels	509,704	876,515	946,723	1,027,019	1,384,916	1,563,751	2,265,551	2,215,430	1,785,022	971,613	320,000	522,188
1202 Mental Health	2,531,167	2,775,315	2,373,158	1,692,262	885,668	571,787	4,909,843	9,610,405	5,266,410	4,168,132		
1203 IV - D	10,353	29,562	57,470	29,818						190,000		
1204 Health Choices	32,376,801	34,647,823	38,151,845	40,386,059	41,627,711	33,697,111	36,633,757	31,362,646	29,452,946	33,380,895	27,400,000	25,088,471
1205 Drug and Alcohol	1,488,618	1,515,001	1,532,306	1,769,326	1,458,559	1,910,645	2,422,701	1,965,857	2,177,099	2,164,535		
1206 OCYS	(3,131,372)	3,470,754	799,934	3,787,005	3,626,886	(1,948,154)	357,122	(885,791)	5,396,230	5,519,649		
1207 AAA	294,179	384,285	607,969	380,789	1,735,568	1,715,316	586,141	320,086	401,154	2,026,936		
1208 IR	26,632	10,965	23,407	36,235	31,978		66,634	40,279		38,369		
1209 Brookview Independent Living	(76,134)	16,712	115,618	229,870	318,609	425,968	529,654	633,717	774,404	524,676	250,000	13,127
1211 Comm Dev Block Grant			77,566	57,039	37,526	(13,824)	51,657					
1212 Intellectual Disabilities	2,963,085	2,367,629	4,817,633	6,449,174	10,470,080	4,883,025	2,855,372	2,673,595	1,319,919	1,886,268		
1214 HUD CDBG					(55,742)	(96,059)	(129,293)	(175,603)	(97,834)	(235,207)		
1215 Worker's Comp	1,990,143	2,360,694	2,483,520	3,112,075	3,159,317	3,226,952	3,243,196	3,260,394	3,266,921	3,273,170	3,275,000	3,281,500
1216 Game Preserve/ Trexler Nature Preserve		1,969,086	2,031,906	2,135,407	1,827,823	1,191,750	461,024	1,083,814	1,180,965	1,071,060	335,000	18,103
1217 Big Rock	15,205	14,060	13,784	13,456	13,200	12,913	11,827	10,703	0	0	0	0
1218 General Insurance	300,000	300,000	527,828	300,000	300,000	430,418	421,019	350,000	350,000	350,000	350,000	350,000
1219 Attorney General	(12,314)	5,574	14,177	1,417				55				
1221 Hazmat	158,070	138,435	109,270	158,339	122,832	116,879	114,052	165,114	117,048	95,771	40,000	6,373
1222 Economic Dev.	476,994	747,592	759,441	1,373,821	1,223,587	856,425	390,710	396,755	859,407	823,995	510,000	277,700
1223 911 - Comm Ctr	577,546	2,792,247	2,033,046	2,393,972	2,212,109	2,638,983	2,587,954	2,469,316	1,114,728	885,673	0	0
1224 Records Improvement	1,107,327	1,057,790	956,069	910,865	614,964	566,592	349,557	207,939	556,723	624,461	625,000	499,496
1225 Auto Theft	128,009	123,191	197,612	229,458	172,598	191,293	223,680	217,109	328,165	341,847	210,000	50,572
1226 Insurance Fraud	128,633	143,091	187,941	219,154	161,677	127,005	139,096	136,760	162,574	140,350	150,000	0
1227 Hotel Tax	841,334	1,061,798	728,527	894,450	125,976	25,372	333,009	441,187	325,174	389,258	400,000	463,264
1228 Affordable Housing	929,004	909,678	1,376,306	1,801,326	879,628	5,691,023	5,611,444	5,192,343	4,480,321	3,350,124	1,035,000	297,949
1229 911 Wireless			2,992,782	3,945,309	4,205,888	561,707	913,507	1,186,225	1,139,833	972,587	0	0
1231 Public Safety					1,730,592	1,788,767	1,194,920	457,192	160,088	191,088	0	0
1232 Gaming						283,749	79,308	852,834	1,247,542	678,245	205,000	205,000
1233 Cedarbrook									346,622	2,049,660		
1234 Green Future									4,268,040	4,459,758	2,075,000	932,489
SPECIAL REVENUE FUNDS	43,632,984	57,717,797	63,915,838	73,333,645	78,271,750	60,419,194	66,623,442	64,188,361	66,379,501	70,332,913	37,180,000	32,006,232

Fund Balance - Historical Data

	Actual 1/1/05 Fund Balance	Actual 1/1/06 Fund Balance	Actual 1/1/07 Fund Balance	Actual 1/1/08 Fund Balance	Actual 1/1/09 Fund Balance	Actual 1/1/10 Fund Balance	Actual 1/1/11 Fund Balance	Actual 1/1/12 Fund Balance	Actual 1/1/13 Fund Balance	Actual 1/1/14 Fund Balance	Adopted 1/1/15 Fund Balance	Adopted 12/31/15 Fund Balance	
1315 Sinking 2001													
1318 Sinking 2007 —BB Tax Ex				18,401									
1319 Sinking 2007 —BB Taxable				19,862									
1325 Sinking 2011									24,515				
1365 Coupon 2001													
1366 Coupon 2004													
1367 Coupon 2005													
1368 Coupon Baseball Tax Exempt				863,440	696,637	535,357	392,600	272,270	175,476	103,399	55,000	36,104	
1369 Coupon Baseball Taxable					29,655	33,212	35,946	38,049	39,847	43,166	45,000	48,272	
1371 Coupon ESCO Phase I													
1372 Coupon Bond Fund 2007 BB Note													
1373 Coupon ESCO Phase II							14,787			568			
1374 Coupon 2010													
DEBT SERVICE FUNDS	0	0	0	901,703	726,292	568,569	443,333	0	334,834	215,323	147,133	100,000	84,376
1406 Other Capital Projects	3,600,000	6,050,000	1,050,000	1,050,000									
1408 Capital Contribution	45,632	47,786	50,950	14,591	3,419	2,772							
1413 Bond Fund 1996-B													
1414 Bond Fund 1996-C													
1415 Bond Fund 2001	2,145,276	42,630											
1416 Bond Fund 2001 - Series B	1,263,011	972,115	232,029	7,345									
1417 Bond Fund 2004	12,423,074	9,697,542	8,615,359	4,701,431	300,658								
1418 Bond Fund 2007				70,308,221	57,537,315	30,952,839	22,173,648	15,038,076	13,468,209	12,648,872	2,400,000	1,480,500	
1419 Infrastructure Fund			452,332	1,045,346	2,055,531	1,355,303	1,151,980	1,547,011	2,476,138	3,899,213	970,000	1,473,000	
1421 Bond Fund 2007- Baseball Tax Exempt				190	34,935	(371,881)							
1422 Bond Fund 2007- Baseball Taxable				10,244,459	221								
1423 Bond Fund 2007 - Baseball Note				8,684,761	2,881,040	(1,175,954)							
1424 ESCO Phase I						611,914	7,334						
1425 ESCO Phase II							4,542,912	75,947					
CAPITAL PROJECTS FUNDS	19,476,993	16,810,073	10,400,670	96,056,344	62,813,119	31,374,993	27,875,874	0	16,661,034	15,944,347	16,548,085	3,370,000	2,953,500
2101 Cedar View	649,797	796,248	913,157	819,265	928,299	815,718	1,052,352	1,269,490	1,278,786	925,246	610,000	435,853	
2103 Prison Commissary													
2111 Government Center	3,209,032	3,839,568	4,288,978	4,737,644	5,342,489	5,280,532	5,752,974	6,431,895	7,405,690	5,603,588	3,650,000	2,388,782	
ENTERPRISE FUNDS	3,858,829	4,635,816	5,202,135	5,556,909	6,270,788	6,096,250	6,805,326	0	7,701,385	8,684,476	6,528,834	4,260,000	2,824,635
TOTAL ALL FUNDS	108,308,754	126,759,700	129,161,675	240,365,051	208,750,666	148,666,893	139,415,995	134,591,428	0	128,187,751	124,364,102	69,910,000	59,717,440

COUNTY OF LEHIGH
HISTORICAL DATA
GAMING FUND

	2009	2010	2011	2012	2013	7/31 2014	TOTAL ALL YEARS
REVENUES:							
TERMINAL REV-SLOTS-COUNTY (7/8)	248,141	698,942	746,584	808,654	812,348	582,964	3,897,634
TERMINAL REV-SLOTS-MUNI (1/8)	35,449	99,849	106,655	115,522	118,050	83,281	556,805
TERMINAL REV-TABLES-COUNTY (1/2)		10,829	91,811	138,566	167,492	134,871	543,568
TERMINAL REV-TABLES-MUNI (1/2)		10,829	91,811	138,566	167,492	134,871	543,568
INTEREST INCOME	159	3,089	1,483	1,721	747	847	8,047
TOTAL REVENUES	283,749	823,538	1,038,343	1,203,029	1,264,129	936,833	5,549,621
EXPENDITURES:							
COOPERSBURG SLOTS		1,260					1,260
FT HILL SLOTS			49,504	28,320	48,351	127,591	253,766
SALISBURY SLOTS		6,719	15,313		37,584	5,000	64,616
UPPER SAUCON SLOTS					75,000		75,000
COOPERSBURG TABLES					29,831		29,831
FT HILL TABLES					57,937		57,937
SALISBURY TABLES					14,998		14,998
UPPER SAUCON TABLES					69,790		69,790
TOTAL EXPENDITURES	0	7,979	64,817	28,320	333,491	132,591	567,198
SOURCES:							
TRF FROM HOTEL TAX				220,000			220,000
	0	0	0	220,000	0	0	220,000
USES:							
TRF TO OPERATING					(1,500,000)	(950,000)	(2,450,000)
TRF TO STABILIZATION		(800,000)	(200,000)	(1,000,000)			(2,000,000)
TRF TO COUP BD FD 2007 BASEBALL-TAX EX		(220,000)					(220,000)
TOTAL USES	0	(1,020,000)	(200,000)	(1,000,000)	(1,500,000)	(950,000)	(4,670,000)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES							
COUNTY-SLOTS (7/8)	248,300	(317,969)	548,067	30,376	(311,905)	(128,689)	68,181
MUNICIPALITIES-SLOTS (1/8)	35,449	91,870	41,838	87,202	(44,885)	(49,310)	162,163
COUNTY-TABLES (1/2)	0	10,829	91,811	138,566	(207,508)	(102,630)	(68,933)
MUNICIPALITIES-TABLES (1/2)	0	10,829	91,811	138,566	(5,064)	134,871	371,012
	283,749	(204,441)	773,526	394,709	(569,362)	(145,758)	532,423
COMPONENT BREAKOUT							
FUND BALANCE-BEGINNING OF YEAR							
COUNTY-SLOTS (7/8)	0	248,300	(69,669)	478,399	508,775	196,870	0
MUNICIPALITIES-SLOTS (1/8)	0	35,449	127,319	169,157	256,359	211,473	0
COUNTY-TABLES (1/2)	0	0	10,829	102,640	241,205	33,697	0
MUNICIPALITIES-TABLES (1/2)	0	0	10,829	102,640	241,205	236,141	0
	0	283,749	79,308	852,834	1,247,543	678,181	0
FUND BALANCE-END OF YEAR							
COUNTY-SLOTS (7/8)	248,300	(69,669)	478,399	508,775	196,870	68,181	68,181
MUNICIPALITIES-SLOTS (1/8)	35,449	127,319	169,157	256,359	211,473	162,163	162,163 (1)
COUNTY-TABLES (1/2)	0	10,829	102,640	241,205	33,697	(68,933)	(68,933)
MUNICIPALITIES-TABLES (1/2)	0	10,829	102,640	241,205	236,141	371,012	371,012 (1)
	283,749	79,308	852,834	1,247,543	678,181	532,423	532,423

(1) THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2013 ORDINANCE #122. THE UNAPPROPRIATED MUNICIPALITIES-SLOTS FUND BALANCE IS \$155,186. THE UNAPPROPRIATED MUNICIPALITIES-TABLES FUND BALANCE IS \$371,012.

COUNTY OF LEHIGH
HISTORICAL DATA
GAS WELL IMPACT FEE

	2012	2013	7/31 2014	TOTAL ALL YEARS
REVENUES:				
GAS WELL IMPACT FEE - GREEN FUTURE	296,514	295,557	340,419	932,489
GAS WELL IMPACT FEE - INFRASTRUCTURE		993,207		993,207
TOTAL REVENUES	<u>296,514</u>	<u>1,288,764</u>	<u>340,419</u>	<u>1,925,696</u>
EXPENDITURES:				
GREEN FUTURE				
INFRASTRUCTURE				
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
USES:				
TRF TO OTHER CAP PROJ-GREEN FUTURE				
TOTAL USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES				
GREEN FUTURE	296,514	295,557	340,419	932,489
INFRASTRUCTURE	0	993,207	0	993,207
	<u>296,514</u>	<u>1,288,764</u>	<u>340,419</u>	<u>1,925,696</u>

COMPONENT BREAKOUT

FUND BALANCE-BEGINNING OF YEAR				
GREEN FUTURE		296,514	592,070	0
INFRASTRUCTURE		0	993,207	0
	<u>0</u>	<u>296,514</u>	<u>1,585,277</u>	<u>0</u>
FUND BALANCE-END OF YEAR				
GREEN FUTURE	296,514	592,070	932,489	932,489
INFRASTRUCTURE	0	993,207	993,207	993,207
	<u>296,514</u>	<u>1,585,277</u>	<u>1,925,696</u>	<u>1,925,696</u>

COUNTY OF LEHIGH
HISTORICAL DATA
GREEN FUTURE FUND

	1987-2006	2007	2008	2009	2010	2011	2012	2013	7/31 2014	TOTAL ALL YEARS
REVENUES:										
CENTURY FUND CONTRIB FOR HAINES MILL GAZEBO	2,000									2,000
TREXLER TRUST GRANT FOR SPORTS FIELDS	77,000									77,000
COMMONWEALTH OF PA GRANT FOR SPORTS FIELDS	55,000									55,000
COMMONWEALTH OF PA GRANT FOR VELODROME IMPROVE	750,000									750,000
CEDAR VILLAGE ESCROW REFUND	1,211									1,211
PENN DOT-AG EASEMENT REIMBURSEMENT	420									420
COMMONWEALTH OF PA -BETH MUN WATER AUTH-LEHIGH MT	0	360,000		57,332						417,332
DCNR-BLOCK PLANNING GRANT	0				94,165					94,165
DCNR-LEASER LAKE PASS THRU GRANT	0					675,000		75,000		750,000
DEP-LEASER LAKE PASS THRU GRANT	0						500,000			500,000
MULTI MUNICIPAL PARK	0	18,250	11,625	35,825	5,000					70,700
GAS WELL IMPACT FEE							296,513	295,557	340,419	932,489
INTEREST INCOME	2,113,599	77,031	183,346	222,870	12,862	35,218	8,906	8,210	3,007	2,665,049
MORTGAGE INTEREST	1,228,389	83,930	81,444	78,779	77,822	42,089				1,592,433
SALE OF PROPERTY - 178-ORD #1986-147	1,838,500									1,838,500
- CEDAR FAIR-ORD #1992-112	3,097,993									3,097,993
- POINTE WEST-ORD #1994-147	12,000									12,000
- FEDERAL CRTHS	36,151									36,151
- DORNEY PARK LAND	0					2,474,750		201		2,474,951
- SEEDWAY	0						260,000			260,000
- WOMEN'S CCC-HUNSICKER BLDG	0						130,981			130,981
- 614-616-618 HAMILTON STREET	0							305,000		305,000
- TWO CITY CENTER - 15 N CHURCH ST	0							162,800		162,800
- JAINDL-COUNTY PLAZA									12,884	12,884
- THREE CITY CENTER - 519-525 W HAMILTON									236,700	236,700
TRAILS:										
SALE OF PROPERTY - BRIAD DEV-ORD #2004-208	50,000		940,000							990,000
COMMONWEALTH OF PA DCNR GRANT FOR D & L TRAIL	0			35,000						35,000
DELAWARE & LEHIGH NATIONAL HERITAGE CORRIDOR	0					19,579				19,579
TOTAL REVENUES	9,262,263	539,211	1,216,415	429,806	189,849	3,246,616	1,196,400	846,768	593,010	17,520,338
EXPENDITURES:										
CONSERVATION PARTNERSHIPS	0	36,401	96,834	5,165						138,400
LEASER LAKE PARTNERSHIP	0					675,000	500,000	75,000		1,250,000
TOTAL EXPENDITURES	0	36,401	96,834	5,165	0	675,000	500,000	75,000	0	1,388,400
SOURCES:										
TRF FROM OPERATING FD										
BUDGETARY ADJUSTMENT	475,000									475,000
FUNDING ALLOCATION	9,431,966									9,431,966
TRF FROM BD FD 96 SER-C	2,276,187									2,276,187
PROCEEDS - 178 FINAL SETTLEMENT	335,000									335,000
TRF FROM TAX RELIEF FUND	0		12,000,000							12,000,000
TRF FROM TREXLER NATURE PRESERVE	0				333,000					333,000
TOTAL SOURCES	12,518,153	0	12,000,000	0	333,000	0	0	0	0	24,851,153
USES:										
TRANSFER TO OPERATING FUND-										
INTEREST INCOME	(1,322,613)									(1,322,613)
1987 ORDINANCE #120 LEHIGH VALLEY CONSERVANCY	(11,507)									(11,507)
CENTURY FUND CONTRIBUTION FOR HAINES MILL GAZEBO	(2,000)									(2,000)
1988 ORDINANCE #118 WILDLANDS CONSERVANCY	(15,000)									(15,000)
1989 ORDINANCE #127 WILDLANDS CONSERVANCY	(5,000)									(5,000)
1991 ORDINANCE #124 WILDLANDS CONSERVANCY	(40,000)									(40,000)
BURNSIDE PLANTATION	(75,000)									(75,000)
SAND ISLAND DEVELOPMENT	(50,000)									(50,000)
1993 ORDINANCE #119 WILDLANDS CONSERVANCY	(15,000)									(15,000)
BUDGETARY ADJUSTMENT	(475,000)				(4,000,000)					(4,475,000)
TRANSFER TO OTHER CAPITAL PROJECTS-										
1989 ORDINANCE #146 RIVERSIDE TRACT	(248,269)									(248,269)
1991 ORDINANCE #104 WILDLANDS CONSERVANCY	(31,463)									(31,463)
1992 ORDINANCE #133 SPORTS FIELDS	(48,500)									(48,500)
1993 ORDINANCE #155 SPORTS FIELDS	(111,998)									(111,998)
1994 ORDINANCE #132 BREININGER PROPERTY	(88,434)									(88,434)
1998 ORDINANCE #126 NORTH WHITEHALL	(77,500)									(77,500)
1998 ORDINANCE #139 RIVERSIDE TRACT	(253,120)									(253,120)
2000 ORDINANCE #147 ONTELAUNEE PARK	(106,250)									(106,250)
2001 ORDINANCE #180 EAST SIDE YOUTH CENTER	(100,000)									(100,000)
2001 ORDINANCE #181 SAND ISLAND WEST	(50,000)									(50,000)

COUNTY OF LEHIGH
HISTORICAL DATA
GREEN FUTURE FUND

	1987-2006	2007	2008	2009	2010	2011	2012	2013	7/31 2014	TOTAL ALL YEARS
2002 ORDINANCE #178 KECK PARK	(75,000)									(75,000)
2002 ORDINANCE #178 EMMAUS COMM PK S 4TH ST FIELDS	(11,180)									(11,180)
2002 ORDINANCE #180 SAND ISLAND WEST PHASE II	(70,000)									(70,000)
2004 ORDINANCE #191 RIVERVIEW ROAD	(350)									(350)
2004 ORDINANCE #205 RIVER ROAD	(137,798)									(137,798)
2005 ORDINANCE #140 WEST COLUMBIA STREET	(187,302)									(187,302)
2005 ORDINANCE #141 TROUT CREEK	(22,000)									(22,000)
2005 ORDINANCE #142 UMT GRANGE & RUPPSVILLE RDS	(211,150)									(211,150)
2005 ORDINANCE #177 BUCKY BOYLE PARK	0	(465,455)								(465,455)
2005 ORDINANCE #210 SLATE HERITAGE TRAIL	(27,594)									(27,594)
2006 ORDINANCE #132 BETH MUN WATER AUTH TRACT-LEHIG	(834,042)	(12,402)	(23,103)		(15,782)					(885,329)
2006 ORDINANCE #213 ZAWARSKI PARCEL ADJ EGYPT PARK	0	(70,769)								(70,769)
2006 ORDINANCE #214 SAND ISLAND WEST	0			(174,844)						(174,844)
2007 RESOLUTION #39 NORTHERN LEHIGH COMM CTR	0						(100,000)			(100,000)
2007 ORDINANCE #120 CEDAR BEACH	0				(264,290)					(264,290)
2007 ORDINANCE #121 KECK PARK	0						(187,799)			(187,799)
2007 ORDINANCE #137 ROOSEVELT PARK	0			(71,229)						(71,229)
2007 ORDINANCE #137 ARTS WALK	0			(157,479)						(157,479)
2007 ORDINANCE #137 NEFFS VALLEY PARK	0			(147,814)						(147,814)
2007 ORDINANCE #145 EMMAUS-RIDGE/ST WILLIAMS STS PARK	0	(14,940)								(14,940)
2007 ORDINANCE #148 WHITEHALL-WOOD ST PLAYGROUND	0		(23,892)							(23,892)
2008 ORDINANCE #109 LOWER MACUNGIE TWP-FARR ROAD	0		(242,500)							(242,500)
2008 ORDINANCE #211 LEHIGH RIVER TRAIL DEV-EAST SIDE	0						(187,500)			(187,500)
2008 ORDINANCE #211 VARIOUS FIELD & COURT IMPROVEMENT	0						(87,500)			(87,500)
2008 ORDINANCE #212 CATASAUQUA GEORGE TAYLOR HOUSE	0			(143,750)						(143,750)
2009 ORDINANCE #102 EMMAUS TRIANGLE PARK	0							(209,000)		(209,000)
2009 ORDINANCE #143 CEDARVIEW & WESTSIDE PARKS	0							(45,970)		(45,970)
2009 ORDINANCE #148 FOUNTAIN HILL DODSON STREET	0			(226,000)						(226,000)
2009 ORDINANCE #157 CEDAR CREEK PARKWAY	0				(500,000)			0		(500,000)
2009 ORDINANCE #233 BORO OF EMMAUS BRICKYARD TRAIL	0					(13,500)				(13,500)
2010 ORDINANCE #121 CATASAUQUA MUNI PARK/BATHHOUSE	0				(24,750)					(24,750)
2010 ORDINANCE #135 SLATINGTON MEMORIAL PARK	0					(78,225)				(78,225)
2010 ORDINANCE #136 LEHIGH PARKWAY PROJECT	0						(171,875)			(171,875)
2010 ORDINANCE #150 HIGBEE PARK	0					(30,000)				(30,000)
2012 ORDINANCE #129 PRYDUM FARM	0							(175,000)		(175,000)
2013 ORDINANCE #101 EMMAUS COMMUNITY PARK									(70,000)	(70,000)
2013 ORDINANCE #101 UPPER SAUCON RAIL TRAIL									(228,202)	(228,202)
AG LAND EASEMENT	(4,397,528)		(1,430,196)	(3,372,980)	(633,230)					(9,833,934)
EAGLES NEST CENTER CONTRIBUTION	(49,000)									(49,000)
LAURY'S STATION TRAIL HEAD	(86,072)									(86,072)
RODALE PARK	(125,000)									(125,000)
SPORTS FIELDS	(785,350)									(785,350)
TITLE SEARCH-LV CONSOLIDATED RAIL CORP	(4,500)									(4,500)
VELODROME IMPROVEMENTS	(2,303,340)									(2,303,340)
LOCKRIDGE FURNACE	0		(25,000)							(25,000)
CEDAR CREEK PARKWAY WEST	0								(28,896)	(28,896)
CEDAR CREEK PARKWAY WEST EXPAN & IMP								(42,110)	(14,046)	(56,156)
TRAILS:										
2008 ORDINANCE #118 DELAWARE & LEHIGH TRAIL	0		(68,523)							(68,523)
2009 ORDINANCE #135 DELAWARE & LEHIGH TRAIL	0			(12,240)						(12,240)
2009 ORDINANCE #180 DELAWARE & LEHIGH TRAIL	0			(8,100)						(8,100)
2010 ORDINANCE #117 DELAWARE & LEHIGH TRAIL	0				(7,850)					(7,850)
2010 ORDINANCE #154 DELAWARE & LEHIGH TRAIL	0				(18,000)					(18,000)
DELAWARE & LEHIGH TRAIL	0			(193,084)		(485,334)				(709,739)
BOAT LAUNCH AT LEHIGH GAP-DELAWARE & LEHIGH TRAIL	0				(30,742)	(18,359)				(49,101)
JORDAN CREEK GREENWAY	0					(1,793)	(131,914)	(80,986)	(13,114)	(227,807)
TRANSFER TO BOND FUND 1991-										
AG LAND EASEMENT	(324,061)							(26,984)		(351,045)
TRANSFER TO CONTRACTUAL INVEST	(750,000)									(750,000)
TRANSFER TO GAME PRESERVE FUND	(1,900,000)									(1,900,000)
TRANSFER TO TAX RELIEF FUND	(3,500,000)		(563,593)							(4,063,593)
TRANSFER TO STABILIZATION	0		(1,999,999)							(1,999,999)
TOTAL USES	(18,907,921)	(563,566)	(4,378,806)	(4,507,320)	(5,525,965)	(825,211)	(866,588)	(580,050)	(354,258)	(36,307,685)
TOTAL REVENUE & SOURCES OVER/										
(UNDER) EXPENDITURES & USES	2,872,495	(60,756)	8,742,775	(4,082,679)	(5,003,118)	1,946,405	(170,188)	191,718	238,752	4,675,406
FUND BALANCE-BEGINNING OF YEAR	23,104	2,895,599	2,834,843	11,577,618	7,494,939	2,491,823	4,438,228	4,288,040	4,459,758	23,104
FUND BALANCE-END OF YEAR	2,895,599	2,834,843	11,577,618	7,494,939	2,491,823	4,438,228	4,268,040	4,459,758	4,698,510	4,698,510

GREEN FUTURE PROGRAM TRACKING CHART - APPROVED GRANTS

MUNICIPALITY	PROJECT	ORDINANCE	AGREEMENT	DEADLINE	TARGETS	ALLOCATED	UNALLOCATED	EXPENDITURES										7/31	PENDING	OUTSTANDING
								2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		BALANCE
CITIES & BOROUGHES																				
ALBURTIS					103,000															
	LOCKRIDGE FURNACE	2007 BUDGET				25,000	0					25,000					0			
	UNALLOCATE						78,000										78,000			
ALLENTOWN					5,210,000															
	BUCKY BOYLE	2005-177	08/22/05	08/22/07		465,455	0				465,455						0			
	OLD FAIRGND	2001-180	08/06/01	08/06/03		100,000	0		25,000	75,000							0			
	CEDAR BEACH	2007-120	03/26/07	03/26/09		264,260	0						264,290				0			
	KECK PARK	2002-176	11/07/02	11/07/04		75,000	0		75,000								0			
	KECK PARK	2007-121	03/26/07	03/26/09		187,799	0									187,799	0			
	ARTS WALK PARK	2008-199	11/07/08	11/07/10		157,479	0					157,479					0			
	ROOSEVELT PARK	2008-211	11/27/08	11/27/10		71,228	0					71,229					0			
	LEHIGH PKWY-SEE 2010-136	2008-211	11/27/08	11/27/10		0	0										0			
	FIELD AND COURT IMPROV	2008-211	11/27/08	11/27/10		87,500	0									87,500	0			
	LEHIGH RIVER TRAIL DEV-EAST	2008-211	11/27/08	11/27/10		187,500	0									187,500	0			
	CEDAR CREEK PKWY PHASE I	2009-157	08/25/09	08/25/11		500,000	0						500,000				0			
	LITTLE LEHIGH PARKWAY	2010-136				171,875	0									171,875	0			
	MLK TRAIL PHASE I	2013-101				324,893	0										324,893			
	UNALLOCATED						2,617,180										2,617,180			
BETHLEHEM (WEST)					930,000															
	SAND ISLAND W	2001-181	08/06/01	08/06/03		50,000	0			50,000							0			
	SAND ISLAND W PHASE II	2002-180	11/07/02	11/07/04		70,000	0			70,000							0			
	W SAND	2006-214	11/24/08	11/24/08		174,844	0						174,644				0			
	SAND ISLAND LOCK #42	2008-200	11/07/08	11/07/10		36,000	0										36,000			
	CLEARVIEW & WESTSIDE PARKS	2009-143	05/11/09	05/11/11		45,970	0									45,970	0			
	HIGBEE PARK	2010-150	05/05/10	05/05/12		30,000	0							30,000			0			
	SAND ISLAND LOCK 41	2013-101				36,000	0										36,000			
	UNALLOCATED						487,386										487,386			
CATASAUQUA					322,000															
	GEORGE TAYLOR HOUSE	2006-212	11/27/08	11/27/10		143,750	0						143,750				0			
	MUNICIPAL PARK/BATHHOUSE	2010-121	03/25/10	03/25/12		24,750	0							24,750			0			
	UNALLOCATED						153,500										153,500			
COOPERSBURG					126,000	0	126,000										126,000			
COPLAY					166,000	0	166,000										166,000			
EMMAUS					553,000															
	EMMAUS COM PK/4TH ST FIELDS	2002-178	11/07/02	11/07/04		11,180	0		11,180								0			
	WILLIAM ST.PARK	2007-145	05/21/07	05/21/09		14,940	0				14,940						0			
	TRIANGLE PARK	2009-102	01/26/09	01/26/11		209,000	0									209,000	0			
	BRICKYARD TRAIL	2009-233				13,500	0							13,500			0			
	COMMUNITY PARK	2013-101				70,000	0									70,000	0			
	UNALLOCATED						234,380										234,380			
FOUNTAIN HILL					228,000															
	DODSON STREET	2009-148	05/25/09	05/25/11		228,000	0						228,000				0			
	UNALLOCATED						0										0			
MACUNGIE					149,000	0	149,000										149,000			
SLATINGTON					217,000															
	N L COMMUNITY CENTER	2001-195	09/28/01	09/27/08		100,000	0										100,000			
	TROUT CREEK	2005-141	06/07/05	06/07/07		22,000	0		22,000								0			
	SLATINGTON MEMORIAL PARK	2010-135	03/25/10	03/25/12		78,225	0								78,225		0			

GREEN FUTURE PROGRAM TRACKING CHART - APPROVED GRANTS

MUNICIPALITY	PROJECT	ORDINANCE	AGREEMENT	DEADLINE	TARGETS	ALLOCATED	UNALLOCATED	EXPENDITURES										7/31	PENDING	OUTSTANDING
								2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		BALANCE
	UNALLOCATED						18,775													18,775
TOTAL CITIES & BOROUGHES					8,002,000	3,971,779	4,030,221	0	133,180	195,000	480,395	25,000	773,102	789,040	119,725	634,674	254,970	70,000	496,693	4,030,221
COUNTY PROJECTS					2,000,000															
COPLAY	SAYLOR KILNS	AGREEMENT				30,000	0											30,000	0	
COPLAY	SAYLOR KILNS	2011 BUD HOTEL TAX FD				86,356	0											86,356	0	
	JORDAN CREEK GREENWAY	2011-2015 CAPITAL PLAN				1,000,000	0						1,793	131,914	80,986	13,114	772,193		0	
	N L COMMUNITY CENTER	2007 RES 39				100,000	0							100,000					0	
	CEDAR CR PKWY WEST					50,000	0										28,896	21,104	0	
	CEDAR CR PKWY W-EXPAN					636,625	0									42,110	14,046	580,469	0	
	CEDAR CR PKWY W-EXPAN-GRAN1	2013-2014 GRANT CANCELLED				0	0											0	0	
	AG INCUBATOR PROJECT					60,000	0											60,000	0	
	UNALLOCATED						37,019												37,019	
TOTAL COUNTY PROJECTS					2,000,000	1,962,981	37,019	0	0	0	0	0	0	0	1,793	231,914	123,096	56,056	1,550,122	37,019
TOTAL CITIES, BOROUGHES & COUNTY PROJECTS					10,002,000	5,934,760	4,067,240	0	133,180	195,000	480,395	25,000	773,102	789,040	121,518	866,588	378,066	126,056	2,046,815	4,067,240
TOWNSHIPS																				
HANOVER					100,000	0	100,000													100,000
HEIDELBERG					177,000	0	177,000													177,000
LOWER MACUNGIE					1,035,000															
	FARR ROAD	2008-109	03/10/07	03/10/09		242,500	0					242,500								0
	CAMP OLYMPIC	2013-101				238,000	0											238,000		0
	UNALLOCATED						554,500													554,500
LOWER MILFORD					195,000	0	195,000													195,000
LOWHILL					108,000	0	108,000													108,000
LYNN					207,000	0	207,000													207,000
NORTH WHITEHALL					794,000															
	NEFFS VALLEY	2007-137	03/10/07	03/10/09		147,814	0					147,814								0
	UNALLOCATED						646,186													646,186
SALISBURY					727,000															
	LINDBERG PARK TRAIL	2013-101				160,419	0											160,419		0
	UNALLOCATED						566,581													566,581
SOUTH WHITEHALL					971,000	0	971,000													971,000
UPPER MACUNGIE					746,000															
	GRANGE & RUPPSVILLE RDS	2005-142	06/07/05	06/07/07		211,150	0		211,150											0
	UNALLOCATED						537,850													537,850
UPPER MILFORD					371,000	0	371,000													371,000
UPPER SAUCON					643,000															
	SAUCON RAIL TRAIL PHASE 2	2013-101				231,868	0										228,202	3,686		0
	UNALLOCATED						411,112													411,112
WASHINGTON					355,000															
	SLATE HERITAGE TRAIL	2005-210	12/12/05			27,594	0		27,594											0
	UNALLOCATED						327,406													327,406
WEISENBERG					223,000	0	223,000													223,000

GREEN FUTURE PROGRAM TRACKING CHART - APPROVED GRANTS

		EXPENDITURES															7/31	OUTSTANDING		
MUNICIPALITY	PROJECT	ORDINANCE	AGREEMENT DEADLINE	TARGETS	ALLOCATED	UNALLOCATED	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	PENDING	BALANCE	
WHITEHALL					1,341,000															
	COLUMBIA STREET	2005-140	06/07/05	06/07/07	167,302	0		167,302											0	
	ZAWARSKI-ADJ EGYPT MEM PK	2006-213	11/24/06	11/24/08	70,769	0				70,769									0	
	WOOD ST	2007-146	05/21/07	05/21/09	23,892	0					23,892								0	
	PRYDUN FARM	2012-129			175,000	0										175,000			0	
	UNALLOCATED					904,037													904,037	
TOTAL TOWNSHIPS					7,997,000	1,896,328	6,300,672	0	378,452	27,594	70,769	266,392	147,814	0	0	0	175,000	228,202	402,105	6,300,672
COUNTY PROJECTS					2,000,000															
LYNN	LEASER LAKE	2007-153	08/08/07	08/08/11	1,675,000	(75,000)								1,175,000	500,000	75,000			(75,000)	
LYNN	DCNR PASS-THRU GRANT	2007-153			(675,000)	75,000								(675,000)		(75,000)			75,000	
LYNN	DEP PASS-THRU GRANT	2007-153			(500,000)	0									(500,000)				0	
NORTH WHITEHALL	RIVER ROAD	2004-191	11/11/04	01/10/05	350	0		350											0	
NORTH WHITEHALL	N. SMITH PURCHASE	2004-205	12/31/04	06/29/05	137,798	0		137,798											0	
NORTH WHITEHALL	TREXLER NATURE PRES	2005-111	06/06/05		1,900,000	0		1,900,000											0	
NORTH WHITEHALL	LAURY'S STATION TRAIL HEAD	2005 BUDGET			86,072	0		65,182	20,890										0	
SALISBURY	BMW TRACT	2006-132	06/10/06	12/31/06	834,042	0			834,042										0	
SALISBURY	REIMBURSEMENT	2006-132			(417,332)	0				(360,000)		(57,332)							0	
WASHINGTON	D & L TRAIL	2008-116			68,523	0					68,523								0	
WASHINGTON	REIMBURSEMENT	2008-116			(35,000)	0						(35,000)							0	
WHITEHALL	D & L TRAIL	2009-135			12,240	0							12,240						0	
WASHINGTON	D & L TRAIL	2009-180			8,100	0							8,100						0	
NORTH WHITEHALL	D & L TRAIL	2010-117			7,850	0							7,850						0	
N WHITEHALL/WHITEHALL/SLATINGTON	D & L TRAIL				709,739	0						193,064	31,321	465,334					0	
SLATINGTON	D & L TRAIL	2010-154			18,000	0							18,000						0	
SLATINGTON	D & L TRAIL-BOAT LAUNCH	2009 BUDGET			49,101	0							30,742	18,359					0	
MULTI MUNICIPAL GFF CONTRIBUTION					23,465	23,465	0						23,465						0	
ADDITIONAL COUNTY ALLOC					1,879,463														0	
	UNALLOCATED					0													0	
TOTAL COUNTY PROJECTS					3,902,948	3,902,948	0	0	2,103,330	854,932	(360,000)	68,523	121,062	111,378	1,003,693	0	0	0	0	
TOTAL TOWNSHIPS & COUNTY PROJECTS					11,899,948	5,599,276	6,300,672	0	2,481,782	882,526	(289,231)	334,915	268,906	111,378	1,003,693	0	175,000	228,202	402,105	6,300,672
AGLAND EASEMENTS					10,000,000															
	FARMLAND PRESERVATION	BUDGET			10,259,485	0	819,001	1,021,195	612,821	2,170,062	1,430,198	3,372,980	633,230			26,984		173,016	0	
ADDITIONAL AG EASEMENTS ALLOC					259,465														0	
	UNALLOCATED					0													0	
TOTAL AGLAND EASEMENTS					10,259,485	10,259,485	0	819,001	1,021,195	612,821	2,170,062	1,430,198	3,372,980	633,230	0	0	26,984	0	173,016	0
GRAND TOTAL (INCLUDES ADDITIONAL COUNTY FUNDING)					32,161,433	21,793,521	10,367,912	819,001	3,636,157	1,690,347	2,361,226	1,790,111	4,414,988	1,533,848	1,125,211	866,588	580,050	354,258	2,621,936	10,367,912

COUNTY OF LEHIGH
HISTORICAL DATA
HAZARDOUS MATERIAL RESPONSE FUND

	1989-2007	2008	2009	2010	2011	2012	2013	7/31 2014	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	984,080	57,508	101,248	75,350	164,541	85,299	96,195	35,898	1,600,119
DEPARTMENTAL EARNINGS	875,015	59,425	66,000	63,825	60,450	62,850	70,225	63,325	1,321,115
INTEREST INCOME	107,766	5,217	915	644	619	335	280	147	115,923
OTHER REVENUES	12,395		2,000						14,395
TOTAL REVENUES	1,979,256	122,150	170,163	139,819	225,610	148,484	166,700	99,370	3,051,552
EXPENDITURES:									
DISASTER RECOVERY	64,814								64,814
TECHNICAL RESCUE	63,810	23,612	9,920	5,407	17,981	11,686	18,685	16,306	167,407
HAZMAT PERSONNEL & BENEFITS	557,617	99,550	111,005	107,176	110,086	134,874	122,927	62,381	1,305,616
HAZMAT EXPENSES	1,143,396	34,695	55,191	29,863	46,481	49,990	46,365	25,973	1,431,954
TOTAL EXPENDITURES	1,829,637	157,857	176,116	142,446	174,548	196,550	187,977	104,660	2,969,791
SOURCES:									
ADOPTED BUDGET	22,502								22,502
BUDGET REVISION	27,110								27,110
1989 ORDINANCE #148	20,000								20,000
1991 ORDINANCE #109	90,000								90,000
TOTAL SOURCES	159,612	0	0	0	0	0	0	0	159,612
USES:									
TRF TO OPERATING FUND	(3,225)								(3,225)
TRF TO OTHER CAP PROJ	(147,667)								(147,667)
TOTAL USES	(150,892)	0	0	0	0	0	0	0	(150,892)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	158,339	(35,707)	(5,953)	(2,627)	51,062	(48,066)	(21,277)	(5,290)	90,481
FUND BALANCE-BEGINNING OF YEAR		158,339	122,632	116,679	114,052	165,114	117,048	95,771	0
FUND BALANCE-END OF YEAR	158,339	122,632	116,679	114,052	165,114	117,048	95,771	90,481	90,481

NOTE: HAZMAT FUNDS FROM 1989, 1990 AND 1991 WERE INCLUDED IN THE OPERATING FUND.

COUNTY OF LEHIGH
HISTORICAL DATA
HOTEL TAX FUND

	2000-2007	2008	2009	2010	2011	2012	2013	7/31 2014	TOTAL ALL YEARS
REVENUES:									
COUNTY/COMMUNITY TOURISM	2,847,315	449,028	374,497	382,478	405,455	433,147	428,355	241,450	5,359,725
DEV OF FACILITIES/MARKETING	650,832	299,351	249,664	254,985	270,302	288,750	284,236	160,952	2,459,072
INTEREST INCOME	191,855	27,733	1,817	1,716	2,580	1,041	1,091	609	228,242
DONATIONS	116,100								116,100
TOTAL REVENUES	3,605,902	776,112	625,978	639,179	678,337	722,938	711,682	403,011	8,163,139
EXPENDITURES:									
MORE FOR CHILDREN	511,376	113,235	95,120	82,815					802,546
TOURISM DEV-COUNTY	276,421								276,421
TOURISM DEV-COMMUNITY	615,463	171,958	172,622	132,768	103,040	128,476	132,600	84,560	1,541,487
DEV OF FACILITIES/MARKETING	77,961	25,000	35,149	5,078					143,188
TOTAL EXPENDITURES	1,481,221	310,193	302,891	220,661	103,040	128,476	132,600	84,560	2,763,642
SOURCES:									
TRF FROM BF 2007 BASEBALL TAX EX	782,655			160,529					943,184
TOTAL SOURCES	782,655	0	0	160,529	0	0	0	0	943,184
USES:									
TRF TO OPERATING FUND-DEV OF FAC	0			(46,535)					(46,535)
TRF TO OTHER CAPITAL PROJECTS	(782,655)								(782,655)
TRF TO BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY	(100,800)	(850,000)							(950,800)
TRF TO COUP BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY	(845,931)	(86,771)	(111,132)	(115,889)	(237,119)	(128,649)	(135,081)		(1,660,572)
TRF TO COUP BF 2007 BASEBALL TAX EX-DEV OF FAC	(283,500)	(292,675)	(307,559)	(103,986)	(225,000)	(356,826)	(374,917)	(244,802)	(2,189,265)
TRF TO SINK BF 2007 BASEBALL TAX EX-DEV OF FAC	0	(4,947)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)		(29,947)
TRF TO GAMING	0					(220,000)			(220,000)
TOTAL USES	(2,012,886)	(1,234,393)	(423,691)	(271,410)	(467,119)	(710,475)	(514,998)	(244,802)	(5,879,774)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	894,450	(768,474)	(100,604)	307,637	108,178	(116,013)	64,084	73,649	462,907
FUND BALANCE-BEGINNING OF YEAR	0	894,450	125,976	25,372	333,009	441,187	325,174	389,258	0
FUND BALANCE-END OF YEAR	894,450	125,976	25,372	333,009	441,187	325,174	389,258	462,907	462,907

COUNTY OF LEHIGH
HISTORICAL DATA
PUBLIC SAFETY FUND

	2008	2009	2010	2011	2012	2013	7/31 2014	TOTAL ALL YEARS
REVENUES:								
REGIONAL CRIME CENTER				21,317	962,757	335,355	47,313	1,366,742
INTEREST INCOME	28,023	17,095	7,644	4,188	387	367	72	57,776
TOTAL REVENUES	28,023	17,095	7,644	25,505	963,144	335,722	47,385	1,424,518
EXPENDITURES:								
REGIONAL CRIME CENTER				230,858	1,057,511	513,198	467,904	2,269,471
SAFE STREETS		206,436	308,922	314,587				829,945
CODY/COBRA	867,432	496,986	255,069	208,453	242,415	211,615	211,615	2,493,585
EMERGENCY TRAINING SITES	435,000	435,000			10,058	85,000	8,019	973,077
TOTAL EXPENDITURES	1,302,432	1,138,422	563,991	753,898	1,309,984	809,813	687,538	6,566,078
SOURCES:								
TRANS FROM OPERATING	1,955,001	687,002			66,800	510,460	500,000	3,719,263
TRANS FROM OTHER CAPITAL PROJ	1,050,000							1,050,000
TRANS FROM ECON DEVELOP		500,000						500,000
TOTAL SOURCES	3,005,001	1,187,002	0	0	66,800	510,460	500,000	5,269,263
USES:								
TRANS TO OTHER CAPITAL PROJ		(7,500)	(37,500)	(9,335)	(17,064)	(5,369)	(7,504)	(84,272)
INDIRECT COST ALLOCATION								0
TOTAL USES	0	(7,500)	(37,500)	(9,335)	(17,064)	(5,369)	(7,504)	(84,272)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	1,730,592	58,175	(593,847)	(737,728)	(297,104)	31,000	(147,657)	43,431
FUND BALANCE-BEGINNING OF YEAR	0	1,730,592	1,788,767	1,194,920	457,192	160,088	191,088	0
FUND BALANCE-END OF YEAR	1,730,592	1,788,767	1,194,920	457,192	160,088	191,088	43,431	43,431

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2007	2008	2009	2010	2011	2012	2013	7/31 2014	TOTAL ALL YEARS
REVENUES:									
JUD REC-DEEDS- RECORDS IMPROVEMENT FEE	1,574,537	157,264	150,708	134,004	122,049	143,023	142,677	59,169	2,483,431
GEN COUNTY - RECORDS IMPROVEMENT FEE	1,133,311	104,826	100,327	89,336	81,506	95,112	95,118	39,446	1,738,982
ORPHANS-ELECTRONIC FILING FEE	0							2,210	2,210
CIVIL-ELECTRONIC FILING FEE	0						79,588	41,831	121,419
REG-ELECTRONIC FILING FEE	0						7,375	4,015	11,390
JUD REC-DEEDS - INTEREST	95,457	5,638	1,076	251	537	105	452	270	103,786
GEN COUNTY - INTEREST	111,929	15,982	2,106	2,143	909	39	32	(21)	133,119
ELECTRONIC FILING - INTEREST	0					219	665	349	1,233
TOTAL REVENUES	2,915,234	283,710	254,217	225,734	205,001	238,498	325,907	147,269	4,595,570
EXPENDITURES:									
JUD REC-DEEDS	94,260			4,959		5,078			104,297
GEN COUNTY	0	44,647	45,252	44,290	47,076	47,034	49,665	33,362	311,326
E FILING SVC FEE	0						61,950	71,491	133,441
TOTAL EXPENDITURES	94,260	44,647	45,252	49,249	47,076	52,112	111,615	104,853	549,064
SOURCES:									
TRF FROM OPERATING FUND									
ELECTRONIC FILING	0					335,462			335,462
TOTAL SOURCES	0	0	0	0	0	335,462	0	0	335,462
USES:									
TRF TO OPERATING FUND									
JUD REC-DEEDS-DEBT SVC	(39,765)			(32,044)	(35,554)	(40,000)	(19,675)		(167,038)
JUD REC-DEEDS-CT INFO SYS DEBT SVC	0							(44,000)	(44,000)
GENERAL OPERATIONS-DEBT SVC	0			(70,498)	(88,000)	(88,000)	(88,000)	(44,000)	(378,498)
TRF TO OTHER CAPITAL PROJECTS FUND									
JUD REC-DEEDS-TWO COPIERS	(17,335)								(17,335)
JUD REC-DEEDS-DIGITIZED INDEXING	(790,672)	(114,986)		(110,213)					(1,015,871)
JUD REC-DEEDS-NETWORK GROWTH	(19,025)								(19,025)
JUD REC-DEEDS-HECON BUTTON CONTROLLERS	(6,216)								(6,216)
JUD REC-DEEDS-WORK STATIONS	(3,487)								(3,487)
JUD REC-DEEDS-LANDEX SOFTWARE UPGRADE	0	(214,210)	(37,000)						(251,210)
JUD REC-DEEDS-COMPUTER HARDWARE UPGRADE	(82,410)	(10,161)	(38,780)						(131,351)
JUD REC-DEEDS-REDESIGN OFFICE LAYOUT	0		(4,754)	(16,102)	(1,044)				(21,900)
JUD REC-DEEDS-BACKSCANNING OF MAPS	0			(117,947)	(35,016)				(152,963)
JUD REC-DEEDS-MICROFILM STORAGE TRANSFER	0				(6,000)	(14,018)	(1,365)		(21,383)
JUD REC-DEEDS-REDACTION OF SS#	0						(37,500)		(37,500)
GEN COUNTY-JUD REC-CIV DOCUMENT IMAGING	(86,586)		(39,480)						(126,066)
GEN COUNTY-JUD REC-CRIM MICROFILMING	(32,500)				(25,873)	(14,127)			(72,500)
GEN COUNTY-JUD REC-CIV MICROFILMING	(60,192)	(57,570)		(18,036)	(40,000)				(175,798)
GEN COUNTY-REG WILLS/ORPH CT MICROFILM	0		(2,406)	(3,222)	(63,610)	(16,919)	(14)		(86,171)
GEN COUNTY-JUD REC-LEKTRIEVER	(3,921)								(3,921)
GEN COUNTY-JUD REC-REMOVE SS # MARRIAGE LIC	0	(10,037)	(6,917)						(16,954)

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2007	2008	2009	2010	2011	2012	2013	7/31 2014	TOTAL ALL YEARS
TRF TO COUPON SERIES 2001 FUND									
JUD REC-DEEDS COMPUTERIZATION-DEBT SVC									
PROJECT COSTS INCURRED \$499,440	(240,000)	(40,000)	(40,000)	(7,956)	(4,446)				(332,402)
COURTS INFO SYSTEM									
PROJECT COSTS INCURRED \$4,232,664	(528,000)	(88,000)	(88,000)	(17,502)					(721,502)
TOTAL USES	<u>(1,910,109)</u>	<u>(534,964)</u>	<u>(257,337)</u>	<u>(393,520)</u>	<u>(299,543)</u>	<u>(173,064)</u>	<u>(146,554)</u>	<u>(88,000)</u>	<u>(3,803,091)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
JUD REC-DEEDS	376,824	(216,455)	31,250	(154,966)	40,526	84,032	84,589	15,439	305,239
GEN COUNTY	534,041	(79,446)	(79,622)	(62,069)	(182,144)	(70,929)	(42,529)	(37,937)	(20,635)
ELECTRONIC FILING	0	0	0	0	0	335,681	25,678	(23,086)	338,273
	<u>910,865</u>	<u>(295,901)</u>	<u>(48,372)</u>	<u>(217,035)</u>	<u>(141,618)</u>	<u>348,784</u>	<u>67,738</u>	<u>(45,584)</u>	<u>622,877</u>
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
JUD REC-DEEDS	0	376,824	160,369	191,619	36,653	77,179	161,211	245,800	
GEN COUNTY	0	534,041	454,595	374,973	312,904	130,760	59,831	17,302	
ELECTRONIC FILING	0						335,681	361,359	
	<u>0</u>	<u>910,865</u>	<u>614,964</u>	<u>566,592</u>	<u>349,557</u>	<u>207,939</u>	<u>556,723</u>	<u>624,461</u>	
FUND BALANCE-END OF YEAR									
JUD REC-DEEDS	376,824	160,369	191,619	36,653	77,179	161,211	245,800	261,239	261,239
GEN COUNTY	534,041	454,595	374,973	312,904	130,760	59,831	17,302	(20,635)	(20,635)
ELECTRONIC FILING	0					335,681	361,359	338,273	338,273
	<u>910,865</u>	<u>614,964</u>	<u>566,592</u>	<u>349,557</u>	<u>207,939</u>	<u>556,723</u>	<u>624,461</u>	<u>578,877</u>	<u>578,877</u>

NOTE: RECORDS IMPROVEMENT FUNDS FROM 1998 AND 1999 WERE INCLUDED IN THE OPERATING FUND.

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2007	2008	2009	2010	2011	2012	2013	7/31 2014	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	17,961,190	126,619	66,892						18,154,701
INVESTMENT INCOME	13,978,218	528,682	969,454	473,657	491,676	55,109	50,378	23,905	16,571,079
TOTAL REVENUES	31,939,408	655,301	1,036,346	473,657	491,676	55,109	50,378	23,905	34,725,780
SOURCES:									
TRF FROM OPERATING FUND	1,710,303					3,000,000			4,710,303
BUDGETARY ADJUSTMENT	9,475,000								9,475,000
TRF FROM WEISENBERGER FUND	3,000,000								3,000,000
TRF FROM CEDARBROOK FUND DEP FUND	3,076,000								3,076,000
TRF FROM SPECIAL PARK DEV FUND	750,000								750,000
TRF FROM BOND FUND 2001	3,962,868								3,962,868
TRF FROM BOND FUND 2004	770,583								770,583
TRF FROM BF 2007-BASEBALL TAX EX	6,714,078								6,714,078
TRF FROM BOND FUND 2007	8,793,982								8,793,982
TRF FROM GREEN FUTURE	0	1,999,999							1,999,999
TRF FROM GAMING FUND	0			800,000	200,000	1,000,000			2,000,000
TOTAL SOURCES	38,252,814	1,999,999	0	800,000	200,000	4,000,000	0	0	45,252,813
USES:									
TRF TO OPERATING FUND									
INTEREST	(21,218,432)	(284,435)	(1,036,346)	(473,657)	(491,676)	(55,109)	(50,378)		(23,610,033)
BUDGETARY ADJUSTMENT	(11,043,230)								(11,043,230)
TRF TO OTHER CAPITAL PROJ-									
BURNSIDE PLANTATION	(75,000)								(75,000)
OLD COURTHOUSE RENOVATIONS	(119,457)								(119,457)
TRANSFORMERS	(85,000)								(85,000)
VELODROME IMPROVEMENTS	(164,982)								(164,982)
HOUSEHOLD HAZARDOUS WASTE	(39,956)								(39,956)
SAYLOR PARK	(9,857)								(9,857)
SUMNER AVENUE PAVING	(4,800)								(4,800)
MOTORAMP	(29,951)								(29,951)
RECREATION REINVESTMENT	(86,632)								(86,632)
ROUTE 309 NORTH WHITEHALL	(100,000)								(100,000)
PARKS OFFICE UPGRADE	(14,033)								(14,033)
JUVENILE DETENTION HOME	(347,127)								(347,127)
COMPUTER EQUIPMENT	(99,998)								(99,998)
AGRICULTURAL LAND PRESERVATION	(736,417)								(736,417)
LESTA FACILITY IMPROVEMENT	(137,232)								(137,232)
DOCUMENT IMAGING	(64,391)								(64,391)
PRETREATMENT PLANT	(252,000)								(252,000)
ELECTRONIC MONITORING EQUIP	(112,945)								(112,945)
DIST JUST NEW TELEPHONE SYSTEM	(58,571)								(58,571)
MAIL MACHINE	(23,974)								(23,974)
2001 ORDINANCE #117-PARKING LOTS	(396,885)								(396,885)
WATER INTRUSION	(20,319)								(20,319)
COURTHOUSE RENOVATIONS	(1,399,856)								(1,399,856)
PAVING-WALNUT & CHURCH ST LOTS	(52,500)								(52,500)

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2007	2008	2009	2010	2011	2012	2013	7/31 2014	TOTAL ALL YEARS
GEOGRAPHIC INFORMATION SYSTEM	(83,829)								(83,829)
UTILITY GARAGE ROOF	(142,392)								(142,392)
OLD COURTHOUSE ELEVATOR	(45,000)								(45,000)
SCHERERSVILLE PARKING UPGRADE	(54,163)								(54,163)
TRANSCRIPTION DIGITAL RECORD SYS	(22,826)								(22,826)
2001 ORDINANCE #197 ZIATYK PROPERTY	(100,000)								(100,000)
COURT INFO SYSTEM	(109,121)								(109,121)
BOND FUND 2007 RESOLUTION	(10,710,681)								(10,710,681)
BOND FUND 2007 BASEBALL	(6,714,078)								(6,714,078)
TRF TO INFRASTRUCTURE FUND									
2007 RESOLUTION #13 LINDEN ST BRIDGE	(83,300)								(83,300)
TOTAL USES	<u>(54,758,935)</u>	<u>(284,435)</u>	<u>(1,036,346)</u>	<u>(473,657)</u>	<u>(491,676)</u>	<u>(55,109)</u>	<u>(50,378)</u>	<u>0</u>	<u>(57,150,536)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	15,433,287	2,370,865	0	800,000	200,000	4,000,000	0	23,905	22,828,057
FUND BALANCE-BEGINNING OF YEAR	0	17,629,135	20,000,000	20,000,000	20,800,000	21,000,000	25,000,000	25,000,000	0
FUND BALANCE ADJUSTMENT	2,195,848 (1)								2,195,848
FUND BALANCE-END OF YEAR	<u>17,629,135</u>	<u>20,000,000</u>	<u>20,000,000</u>	<u>20,800,000</u>	<u>21,000,000</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,023,905</u>	<u>25,023,905</u>

NOTE: (1) THE BEGINNING FUND BALANCE FOR THE STABILIZATION FUND WAS ADJUSTED FOR THE CONSOLIDATION OF THE WEISENBERGER FUND AND CONTRACTUAL INVESTMENT FUND WHICH PREVIOUSLY WERE SEPARATELY REPORTED.

COUNTY OF LEHIGH
HISTORICAL DATA
TAX RELIEF FUND

	2006	2007	2008	2009	2010	2011	2012	TOTAL ALL YEARS
REVENUES:								
INTEREST INCOME	559,111	1,711,149	413,708	255,099	58,957	46,412		3,044,436
TOTAL REVENUES	<u>559,111</u>	<u>1,711,149</u>	<u>413,708</u>	<u>255,099</u>	<u>58,957</u>	<u>46,412</u>	<u>0</u>	<u>3,044,436</u>
SOURCES:								
TRF FROM OPERATING	13,500,000	3,571,002 (1)						17,071,002
TRF FROM OTHER CAP PROJ	5,000,000							5,000,000
TRF FROM GREEN FUTURE	3,500,000		563,593					4,063,593
TRF FROM BOND FUND 2007		2,959,689						2,959,689
TOTAL SOURCES	<u>22,000,000</u>	<u>6,530,691</u>	<u>563,593</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,094,284</u>
USES:								
TRF TO OPERATING FUND					(12,219,026)	(25,129)	(4,371,283)	(16,615,438)
TRF TO OTHER CAP PROJ		(3,523,282)						(3,523,282)
TRF TO GREEN FUTURE			(12,000,000)					(12,000,000)
TOTAL USES	<u>0</u>	<u>(3,523,282)</u>	<u>(12,000,000)</u>	<u>0</u>	<u>(12,219,026)</u>	<u>(25,129)</u>	<u>(4,371,283)</u>	<u>(32,138,720)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	22,559,111	4,718,558	(11,022,699)	255,099	(12,160,069)	21,283	(4,371,283)	0
FUND BALANCE-BEGINNING OF YEAR	0	22,559,111	27,277,669	16,254,970	16,510,069	4,350,000	4,371,283	0
FUND BALANCE-END OF YEAR	<u>22,559,111</u>	<u>27,277,669</u>	<u>16,254,970</u>	<u>16,510,069</u>	<u>4,350,000</u>	<u>4,371,283</u>	<u>0</u>	<u>0</u>

NOTE: (1) 2007 BOND ISSUE PAYMENT BUDGETED WAS NOT REQUIRED.

COUNTY OF LEHIGH
HISTORICAL DATA
TREXLER NATURE PRESERVE FUND

	2005 -2007	2008	2009	2010	2011	2012	2013	7/31 2014	TOTAL ALL YEARS
REVENUES:									
TREXLER ESTATE GRANT	20,625	9,138	7,821	7,404	7,617	158,006	8,158	6,503	225,272
ENVIRONMENTAL CENTER-TREXLER	0			425,000	275,000				700,000
ENVIRONMENTAL CENTER-GRANTS	0			378,969	210,000	2,000			590,969
TRAILS	0			350,000	172,143		392,918		915,061
OTHER GRANTS & REIMB	84,759	50,000		32,908	148,800	602			317,069
INTEREST INCOME	270,486	48,079	17,565	2,519	3,853	1,916	2,035	854	347,307
OTHER REVENUE	888	1	24	1	1	1	1		917
TOTAL REVENUES	376,758	107,218	25,410	1,196,801	817,414	162,525	403,112	7,357	3,096,595
EXPENDITURES:									
PART TIME-PASSIVE RECREATION	0	8,715	5,571						14,286
WILDLANDS CONSERVANCY	29,500	40,000	40,000			40,000	40,000	40,000	229,500
LV ZOOLOGICAL SOCIETY-OPERATIONS	1,350,000	275,000	595,000	245,000	245,000	245,000	245,000	185,000	3,385,000
LV ZOOLOGICAL SOCIETY-ELK/BISON	0		80,000	80,000	80,000	80,000	80,000	69,375	469,375
OTHER OPERATING EXPENSES	4,161		10,687	24,608	36,682	3,768	3,948	400	84,254
TOTAL EXPENDITURES	1,383,661	323,715	731,258	349,608	361,682	368,768	368,948	294,775	4,182,415
SOURCES:									
TRF FROM OPERATING	1,347,500	275,000	575,000	325,000	325,000	325,000			3,172,500
TRF FROM GREEN FUTURE	1,900,000								1,900,000
TRF FROM ECONOMIC DEVELOPMENT	0		100,000 (2)						100,000
TOTAL SOURCES	3,247,500	275,000	675,000	325,000	325,000	325,000	0	0	5,172,500
USES:									
TRF TO OTHER CAP PROJ									
INFRASTRUCTURE CAPITAL	0				(112,067)	(15,163)			(127,230)
ZOO INFRASTRUCTURE REPAIRS	0						(118,972)	(1,541)	(120,513)
MASTER SITE PLAN	(64,800)								(64,800)
PASSIVE RECREATION	(40,390)	(342,511)	(334,503)	(495,355)	(37,749)	(6,443)	(25,097)	(63,294)	(1,345,342)
ELK FENCE	0	(23,576)							(23,576)
ENVIRONMENTAL CENTER	0		(190,964)	(1,074,564)	(8,126)				(1,273,654)
TRF TO OPERATING FUND									
ENVIRONMENTAL CENTER	0		(79,758) (1)						(79,758)
TRF TO GREEN FUTURE									
TRAILS	0			(333,000)					(333,000)
TOTAL USES	(105,190)	(366,087)	(605,225)	(1,902,919)	(157,942)	(21,606)	(144,069)	(64,835)	(3,367,873)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	2,135,407	(307,584)	(636,073)	(730,726)	622,790	97,151	(109,905)	(352,253)	718,807
FUND BALANCE-BEGINNING OF YEAR	0	2,135,407	1,827,823	1,191,750	461,024	1,083,814	1,180,965	1,071,060	0
FUND BALANCE-END OF YEAR	2,135,407	1,827,823	1,191,750	461,024	1,083,814	1,180,965	1,071,060	718,807	718,807

NOTE: (1) REIMBURSE OPERATING FUND FOR ENVIRONMENTAL CENTER PROJECT.

(2) ECONOMIC DEVELOPMENT FUNDING FOR LEHIGH VALLEY ZOOLOGICAL SOCIETY LEASE.

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2015 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
NARCOTICS - VEHICLE FOR DA OFFICE-NARCOTICS (1)	21,000	(1)	240102.065.47421	VEHICLES-NEW
DISTRICT ATTORNEY - VEHICLE FOR DA OFFICE (1)	21,000	(1)	240102.160.47421	VEHICLES-NEW
SHERIFF - ALLENTOWN POLICE DEPARTMENT RADIO	5,000	(1)	240104.000.47423	RADIO-NEW
SHERIFF - WEAPONS	5,000	(1)	240104.000.47492	OTHER EQUIPMENT-NEW
SHERIFF - TASERS	10,000	(1)	240104.000.47492	OTHER EQUIPMENT-NEW
SHERIFF - SECURITY SYSTEM UPGRADE/MAINT	50,000	(1)	240104.003.47393	OTHER EQUIPMENT-REPLACE
SHERIFF - VEHICLE REPLACEMENT (1)	32,000	(1)	240104.336.47331	VEHICLES-REPLACEMENT
JUDICIAL RECORDS - JUD REC MICROFILM/SCANNING	150,000	(10)	240191.705.47929	MICROFILMING
PUBLIC DEFENDER - PRINTER / SCANNER / FAX / COPIER	5,000	(1)	240204.000.47393	OTHER EQUIPMENT-REPLACE
GENERAL SERVICES - REPLACEMENT OF COUNTY VEHICLES (8)	170,000	(1)	240302.730.47331	VEHICLES-REPLACEMENT
IT - ERP (ENTERPRISE RESOURCE PLAN)	900,000	(1)	240371.019.47441	COMPUTER EQUIPMENT-NEW
IT - PHONE SYSTEM UPGRADE/REPLACE	630,000	(1)	240371.036.47491	TELEPHONE SYSTEM-NEW
IT - ADMINS / KEA OPEN VMS SERVER REPLACE	125,000	(1)	240371.058.47351	COMPUTER EQUIPMENT-REPLACE
IT - MICROSOFT LICENSING-EXCHANGE UPGRADE	200,000	(1)	240371.059.47937	COMPUTER SOFTWARE
IT - DATA CENTER INFRASTRUCTURE LIFECYCLE MGT	180,000	(1)	240371.129.47351	COMPUTER EQUIPMENT-REPLACE
IT - APPLICATION ASSESSMENT & MIGRATION	100,000	(1)	240371.131.47441	COMPUTER EQUIPMENT-NEW
IT - END USER PLATFORMS	150,000	(1)	240371.712.47351	COMPUTER EQUIPMENT-REPLACE
CHILDREN & YOUTH - FOSTER CARE SAFEHOUSE PARKING LOT REPAIR	6,600	(3)	240502.000.47231	PAVING
CEDAR VIEW - SIDEWALK REPAIR	10,000	(5)	240508.000.47217	BUILDING IMPROVEMENTS
CEDAR VIEW - PAVILION REPAIR	10,000	(5)	240508.000.47217	BUILDING IMPROVEMENTS
CEDAR VIEW - CEDAR VIEW/VILLAGE PARKING LOT	100,000	(5)	240508.010.47231	PAVING
CEDAR VIEW - CEDAR VIEW SIDEWALK LIGHTING	40,000	(5)	240508.013.47217	BUILDING IMPROVEMENTS
GENERAL SERVICES - CB HIGH VOLTAGE DISTRIBUTION SYSTEM	315,000	(1)	240601.438.47393	OTHER EQUIPMENT-REPLACE
GENERAL SERVICES - MAJOR MAINTENANCE	25,000	(1)	240601.713.47934	MAJOR MAINTENANCE
PARKS - ZERO TURN MOWER	12,000	(1)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - LEHIGH MOUNTAIN PARK DEVELOPMENT	89,500	(8)	240602.091.47233	PARK IMPROVEMENT
AGLAND PRESERVATION - AGRICULTURAL CONSERVATION EASEMENTS	250,000	(8)	240621.800.47131	AGRICULTURAL CONSERV PROG
COMM CENTER - 911 CAD REPLACEMENT	100,000	(9)	240631.252.47393	OTHER EQUIPMENT-REPLACE
UTILITY SVCS-BRIDGES - BRIDGES- GENERAL MAJOR MAINT PROJECTS	125,000	(1)	240652.182.47934	MAJOR MAINTENANCE
UTILITY SVCS-BRIDGES - WIRE MILL BRIDGE	900,000	(4)	240652.240.47277	WIRE MILL BRIDGE
UTILITY SVCS-BRIDGES - COPLAY/NORTHAMPTON BRIDGE	11,000,000	(4)	240652.739.47226	COPLAY/NORTHAMPTON BRIDGE
JAIL - HOBART SLICING UNIT	4,050	(1)	240801.000.47342	OTHER KITCHEN EQUIPMENT-REP
JAIL - ICE MACHINE	7,150	(1)	240801.000.47342	OTHER KITCHEN EQUIPMENT-REP
JAIL - TILT GRILL / BRAISING PAN	16,700	(1)	240801.000.47342	OTHER KITCHEN EQUIPMENT-REP
JAIL - AUTOMATIC TEMPERATURE CONTROLS	32,500	(1)	240801.015.47217	BUILDING IMPROVEMENTS
JAIL - MAJOR MAINTENANCE	25,000	(1)	240801.219.47934	MAJOR MAINTENANCE
JAIL - HANDHELD COMMUNICATION RADIOS	20,000	(1)	240801.364.47332	RADIO-REPLACEMENT
JAIL - SALLY PORT SLIDER DOORS	103,000	(1)	240801.431.47217	BUILDING IMPROVEMENTS
JAIL - TRASH COMPACTOR EQUIPMENT REPLACE	33,000	(1)	240801.434.47393	OTHER EQUIPMENT-REPLACE
COURT ADMIN - AUDIO MIXER UNIT FOR COURTROOM	15,000	(1)	241001.000.47393	OTHER EQUIPMENT-REPLACE
AUTO THEFT - NEW VEHICLE FOR AUTO THEFT TASK FORCE (1)	28,000	(6)	241517.176.47421	VEHICLES-NEW
INSURANCE FRAUD - NEW VEHICLE FOR INSURANCE FRAUD TASK FORCE (1)	28,000	(7)	241518.103.47421	VEHICLES-NEW

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2015 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
CB-NURSING - RESIDENT CARE & COMFORT	90,000	(2)	247101.209.47393	OTHER EQUIPMENT-REPLACE
CB-PHY THER - WHEELCHAIR REPLACEMENT PROJECT	55,000	(2)	247110.276.47393	OTHER EQUIPMENT-REPLACE
CB-THER REC - THERAPY RECREATION BUS	70,000	(2)	247115.104.47421	VEHICLES-NEW
CB-FACILITIES - TRANSPORT VAN-LIFT/LITTER CAPABLE	55,000	(2)	247133.094.47241	VEHICLES-NEW
CB-DINING - FOOD SERVICES	10,000	(2)	247143.324.47342	OTHER KITCHEN EQUIPMENT-REP
CB-DINING - 40 GALLON STEAM KETTLES	30,000	(2)	247143.412.47342	OTHER KITCHEN EQUIPMENT-REP
FH-FACILITIES - PTAC A/C HEATER	40,000	(2)	247233.197.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - BATH TUB & SHOWER UPGRADE	75,000	(2)	247233.267.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - CEDARBROOK FOUNTAIN HILL SPRINKLERS	1	(2)	247233.295.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - WALL GUARD NURSING UNITS	25,000	(2)	247233.416.47217	BUILDING IMPROVEMENTS
 TOTAL	 <u>16,499,501</u>			
 FUNDING SOURCES:				
(1) OPERATING	3,337,400			
(2) CEDARBROOK	450,001			
(3) CHILD & YOUTH	6,600			
(4) LIQUID FUELS	11,900,000			
(5) CEDAR VIEW	160,000			
(6) AUTO THEFT	28,000			
(7) INS FRAUD	28,000			
(8) GREEN FUTURE	339,500			
(9) 911WIRELESS	100,000			
(10) RECORDS IMPR	150,000			
TOTAL	<u>16,499,501</u>			

COUNTY OF LEHIGH
SUMMARY OF BOND FUND SERIES 2007 FUND

DESCRIPTION	2015 ADOPTED BUDGET	ACCOUNT #	OBJECT NAME
MAINTENANCE - OLD COURTHOUSE RENOVATIONS/RESTORATION	80,000	370607.354.47217	BUILDING IMPROVEMENTS
COMM CENTER - 911 CAD REPLACEMENT	600,000	370631.252.47393	OTHER EQUIPMENT-REPLACE
JAIL - ROOF REPLACEMENT	30,000	370801.370.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - FACILITY RESIDENT UNIT RENOVATIONS	110,000	377133.263.47217	BUILDING IMPROVEMENTS
CB-DINING - BUFFET DINING SERVICE PROGRAM	114,500	377143.348.47342	OTHER KITCHEN EQUIPMENT-REP
TOTAL	<u>934,500</u>		

C O U N T Y O F L E H I G H
2015 ADOPTED BUDGET
VEHICLE REQUESTS

EXPENDITURES	NUMBER	CHART OF ACCOUNTS TITLE	2015 ADOPTED
	1406	OTHER CAPITAL PROJECTS	
	240102	OTHER CAP PROJ-DISTRICT ATTY	
	240102.065.47421	VEHICLES-NEW (1)	21,000
	240102.160.47421	VEHICLES-NEW (1)	21,000
	240104	OTHER CAP PROJ-SHERIFF	
	240104.336.47331	VEHICLES-REPLACEMENT (1)	32,000
	240302	OTHER CAP PROJ-GENERAL COUNTY	
	240302.730.47331	VEHICLES-REPLACEMENT (8)	170,000
	241517	OTHER CAP PROJ-AUTO THEFT	
	241517.176.47421	VEHICLES-NEW (1)	28,000
	241518	OTHER CAP PROJ-INSURANCE FRAUD	
	241518.103.47421	VEHICLES-NEW (1)	28,000
	247115	OTHER CAPITAL PROJ-THER REC	
	247115.104.47421	VEHICLES-NEW (1)	70,000
	TOTAL VEHICLES - 14		370,000 =====
	FUNDING:	FORFEITURES FUND	21,000
		OPERATING FUND	223,000
		CEDARBROOK FUND	70,000
		AUTO THEFT FUND	28,000
		INSURANCE FRAUD FUND	28,000
			370,000 =====

COUNTY OF LEHIGH

2015

ADOPTED PERSONNEL BUDGET

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COUNTY OF LEHIGH 2015 PAYROLL WORKSHEET

THE FOLLOWING CHART LISTS NEW CLASS TITLES RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS:

<u>CLASS#</u>	<u>CLASS TITLE</u>	<u>GRADE</u>
431	DIRECTOR OF THE RIIC	30
467	CHIEF FORENSIC ANALYST	23
540	BUSINESS DEVELOPMENT - DIRECTOR OF ADMISSIONS	26

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 01 COMMISSIONERS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
27 CLERK TO THE COMMISSIONERS	1	89,586				89,586
25 DEPUTY CLERK TO THE BOARD	1	81,245				81,245
TOTAL FULL TIME EMPLOYEES	2	170,831				<u>170,831</u>
96 ELECTED OFFICIALS	9	56,000				56,000
TOTAL ELECTED OFFICIALS	9	56,000				<u>56,000</u>
99 PART TIME		20,800				20,800
TOTAL PART TIME EMPLOYEES		20,800				<u>20,800</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	11	247,632				<u>247,632</u> =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 02 DISTRICT ATTORNEY
BUREAU: 01 DISTRICT ATTORNEY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	2	133,412				133,412
11 CLERICAL TECHNICIAN III	1	32,178				32,178
15 CLERICAL SPECIALIST	2	95,618				95,618
11 SECRETARY I	2	66,976				66,976
13 SECRETARY II	3	91,282				91,282
16 EXECUTIVE SECRETARY	6	296,608				296,608
16 PARALEGAL		7,036				7,036
22 CHILD ABUSE INVESTIGATOR	1	60,507				60,507
22 COUNTY DETECTIVE	7	509,506				509,506
24 CHIEF COUNTY DETECTIVE	1	64,730				64,730
28 FIREARM AND TOOLMARK EXAMINER	1	78,707				78,707
24 ATTORNEY I	5	326,832				326,832
26 ATTORNEY II	5	374,775				374,775
28 ATTORNEY III	3	234,853				234,853
30 ATTORNEY IV	7	682,032				682,032
31 SENIOR ATTORNEY	2	205,629				205,629
32 1st ASSIST. DISTRICT ATTORNEY	1	114,358				114,358
TOTAL FULL TIME EMPLOYEES	49	3,375,039				3,375,039
96 ELECTED OFFICIALS	1	177,111				177,111
TOTAL ELECTED OFFICIALS	1	177,111				177,111
99 PART TIME		99,000				99,000

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 02 DISTRICT ATTORNEY
BUREAU: 01 DISTRICT ATTORNEY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		99,000				<u>99,000</u>
96 ATTORNEYS	1	56,485				<u>56,485</u>
TOTAL NON-CLASSIFIED SERVICE	1	56,485				<u>56,485</u>
99 OVERTIME		5,000				<u>5,000</u>
TOTAL OVERTIME PAY		5,000				<u>5,000</u>
99 TRANSCRIBING FEES		11,000				<u>11,000</u>
TOTAL TRANSCRIBING FEES-PAYROLL		11,000				<u>11,000</u>
99 TRANSCRIBING FEE-GRAND JURY		3,500				<u>3,500</u>
TOTAL TRANSCRIBING FEES-GRAND JURY		3,500				<u>3,500</u>

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 02 DISTRICT ATTORNEY
BUREAU: 01 DISTRICT ATTORNEY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	51	3,727,135				<hr/> 3,727,135 =====

NOTE: 30% OF POSITION #20538 AND 25% OF POSITION #13701 ARE ALLOCATED TO DOMESTIC VIOLENCE (ACCOUNT #010206.41111).
 85% OF POSITIONS #17769 AND #18152 ARE ALLOCATED TO VICTIM WITNESS (ACCOUNT #010208.41111).
 50% OF POSITION #20714 IS ALLOCATED TO VICTIM WITNESS (ACCOUNT #010208.41111).
 ONE FULL-TIME OPERATIONS MANAGER POSITION TRANSFERRED FROM GENERAL COUNTY (ACCOUNT #030200.41111) AND REALLOCATED TO ONE
 FULL-TIME EXECUTIVE SECRETARY POSITION.
 ONE FULL-TIME ATTORNEY III POSITION RECLASSIFIED TO ONE FULL-TIME ATTORNEY IV POSITION.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 02 DISTRICT ATTORNEY
BUREAU: 02 NARCOTICS INFORMATION

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
22 COUNTY DETECTIVE	5	302,827				302,827
24 CHIEF COUNTY DETECTIVE	1	77,334				77,334
TOTAL FULL TIME EMPLOYEES	6	380,161				380,161
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		4,000				4,000
TOTAL OVERTIME PAY		4,000				4,000
** TOTAL **	6	384,162				384,162

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 02 DISTRICT ATTORNEY
BUREAU: 06 DOMESTIC VIOLENCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	2	34,661				34,661
26 ATTORNEY II	1	69,306				69,306
TOTAL FULL TIME EMPLOYEES	3	103,967				<u>103,967</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
** TOTAL **	3	103,968				<u>103,968</u> =====

NOTE: 70% OF POSITION #20538 AND 75% OF POSITION #13701 ARE ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 02 DISTRICT ATTORNEY
BUREAU: 08 VICTIM WITNESS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	38,048				38,048
13 SECRETARY II		17,691				17,691
16 PARALEGAL	1	39,868				39,868
21 VICTIM WITNESS COORDINATOR	1	54,288				54,288
TOTAL FULL TIME EMPLOYEES	3	149,895				149,895
99 PART TIME		13,700				13,700
TOTAL PART TIME EMPLOYEES		13,700				13,700
*** TOTAL ***	3	163,595				163,595

=====

NOTE: 15% OF POSITIONS #17769 AND #18152 ARE ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).
50% OF POSITION #20714 IS ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).

C O U N T Y O F L E H I G H

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 01 ELECTED OFFICIALS

OFFICE: 02 DISTRICT ATTORNEY

BUREAU: 09 REGIONAL CENTRAL BOOKING

CLASS	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
22 COUNTY DETECTIVE	1	54,309				54,309
13 BOOKING OFFICER	5	215,614				215,614
19 BOOKING SUPERVISOR	2	101,566				101,566
						<hr/>
TOTAL FULL TIME EMPLOYEES	8	371,489				371,489
						<hr/>
99 PART TIME		330,000				330,000
						<hr/>
TOTAL PART TIME EMPLOYEES		330,000				330,000
						<hr/>
99 OVERTIME		9,500				9,500
						<hr/>
TOTAL OVERTIME PAY		9,500				9,500
						<hr/>
						<hr/>
** TOTAL **	8	710,989				710,989
						=====

NOTE: ONE FULL-TIME BOOKING SUPERVISOR POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY DETECTIVE POSITION.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 02 DISTRICT ATTORNEY
BUREAU: 11 FORENSIC LAB

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		66,000				66,000
TOTAL PART TIME EMPLOYEES		66,000				<u>66,000</u>
** TOTAL **		66,000				<u>66,000</u> =====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 DEPUTY CORONER	8	427,959				427,959
21 CHIEF DEPUTY CORONER	1	51,730				51,730
13 SECRETARY II	1	40,581				40,581
20 OPERATIONS MANAGER	2	118,560				118,560
TOTAL FULL TIME EMPLOYEES	12	638,830				638,830
96 ELECTED OFFICIALS	1	62,500				62,500
TOTAL ELECTED OFFICIALS	1	62,500				62,500
18 DEPUTY CORONER	1	39,062				39,062
TOTAL REGULAR PART TIME EMPLOYEES	1	39,062				39,062
99 PART TIME		55,000				55,000
TOTAL PART TIME EMPLOYEES		55,000				55,000
99 OVERTIME		105,000				105,000
99 ON-CALL					32,120	32,120
TOTAL OVERTIME PAY		105,000			32,120	137,120

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	14	900,392			32,120	<div style="border-top: 1px solid black; display: inline-block; text-align: right;">932,512</div> <div style="border-top: 1px solid black; display: inline-block; text-align: right;">=====</div>

NOTE: POSITION #14256 WAS PREVIOUSLY FUNDED UNDER FORENSIC MEDICOLEGAL FACILITY (ACCOUNT #010301.41111).

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 04 SHERIFF
BUREAU: 01 SHERIFF-OPERATIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	5	192,232				192,232
15 CLERICAL SUPERVISOR	1	43,451				43,451
13 SECRETARY II	2	83,908				83,908
24 CHIEF DEPUTY SHERIFF	1	64,730				64,730
22 DEPUTY SHERIFF LIEUTENANT	1	70,179				70,179
TOTAL FULL TIME EMPLOYEES	10	454,500				454,500
96 ELECTED OFFICIALS	1	62,500				62,500
TOTAL ELECTED OFFICIALS	1	62,500				62,500
99 PART TIME		54,000				54,000
TOTAL PART TIME EMPLOYEES		54,000				54,000
** TOTAL **	11	571,000				571,000 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 04 SHERIFF
BUREAU: 02 SHERIFF-CIVIL

CLASS	# OF	BASE		PROJECTED
TITLE	POS	SALARY	LONGEVITY	ANNUAL
72 DEPUTY SHERIFF	6	308,859	1,892	310,751
74 DEPUTY SHERIFF SERGEANT	1	65,936	1,585	67,521
TOTAL FULL TIME BARGAINING UNIT				378,272
99 OVERTIME		12,500		12,500
TOTAL OVERTIME PAY				12,500
** TOTAL **	7	387,295	3,477	390,772
				=====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

[illegible]

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 04 SHERIFF
BUREAU: 04 SHERIFF-WARRANTS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
72 DEPUTY SHERIFF	7	382,470	4,723			387,193
74 DEPUTY SHERIFF SERGEANT	1	69,202	2,000			71,202
TOTAL FULL TIME BARGAINING UNIT	8	451,672	6,723			<u>458,395</u>
99 OVERTIME		35,000				<u>35,000</u>
TOTAL OVERTIME PAY		35,000				<u>35,000</u>
** TOTAL **	8	486,672	6,723			<u>493,395</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 04 SHERIFF
BUREAU: 05 SHERIFF-COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 DEPUTY SHERIFF LIEUTENANT	1	70,179				70,179
TOTAL FULL TIME EMPLOYEES	1	70,179				70,179
72 DEPUTY SHERIFF	30	1,600,452	17,215			1,617,667
74 DEPUTY SHERIFF SERGEANT	4	247,021	4,800			251,821
TOTAL FULL TIME BARGAINING UNIT	34	1,847,473	22,015			1,869,488
99 PART TIME		10,000				10,000
TOTAL PART TIME EMPLOYEES		10,000				10,000
99 PART TIME		408,000				408,000
TOTAL PART TIME BARGAINING UNIT		408,000				408,000
99 OVERTIME		57,100				57,100
99 ON-CALL					10,400	10,400
TOTAL OVERTIME PAY		57,100			10,400	67,500

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 04 SHERIFF
BUREAU: 05 SHERIFF-COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	35	2,392,752	22,015		10,400	<u>2,425,167</u> =====

NOTE: TWO FULL-TIME OFFICE SUPERVISOR POSITIONS TRANSFERRED FROM JUDICIAL RECORDS (ACCOUNT #010901.41111) AND REALLOCATED TO
ONE FULL-TIME DEPUTY SHERIFF POSITION (41121) AND ONE FULL-TIME DEPUTY SHERIFF SERGEANT POSITION (41121).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 07 CONTROLLER

CLASS	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
19 ASSOCIATE AUDITOR	2	93,808				93,808
22 AUDITOR	1	64,189				64,189
24 SENIOR AUDITOR	1	77,334				77,334
30 DEPUTY CONTROLLER	1	103,605				103,605
17 ASSISTANT OPERATIONS MANAGER	1	52,333				52,333
TOTAL FULL TIME EMPLOYEES	6	391,269				391,269
96 ELECTED OFFICIALS	1	62,500				62,500
TOTAL ELECTED OFFICIALS	1	62,500				62,500
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	7	453,771				453,771

NOTE: ONE FULL-TIME AUDITOR POSITION AND ONE FULL-TIME SENIOR AUDITOR POSITION RECLASSIFIED TO TWO FULL-TIME ASSOCIATE AUDITOR POSITIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 09 JUDICIAL RECORDS
BUREAU: 01 JUDICIAL RECORDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 DEPUTY JUDICIAL RECORDS-WILLS	1	66,019				66,019
09 CLERICAL TECHNICIAN II	1	37,752				37,752
11 CLERICAL TECHNICIAN III	6	205,317				205,317
15 CLERICAL SPECIALIST	8	351,979				351,979
13 COURT STENOGRAPHER II	4	145,018				145,018
15 COURT STENOGRAPHER III	4	193,481				193,481
16 PARALEGAL	4	186,867				186,867
21 ASST DEP JUDICIAL RECORDS-CTS	2	107,682				107,682
25 DEPUTY JUDICIAL RECORDS-COURTS	2	142,563				142,563
17 ASSISTANT OPERATIONS MANAGER	5	262,349				262,349
TOTAL FULL TIME EMPLOYEES	37	1,699,027				1,699,027
96 ELECTED OFFICIALS	1	62,500				62,500
TOTAL ELECTED OFFICIALS	1	62,500				62,500
99 PART TIME		161,000				161,000
TOTAL PART TIME EMPLOYEES		161,000				161,000
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 09 JUDICIAL RECORDS
BUREAU: 01 JUDICIAL RECORDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
*** TOTAL ***	38	1,927,527				<hr/> 1,927,527 =====

NOTE: ONE FULL-TIME SECRETARY II POSITION RECLASSIFIED TO ONE FULL-TIME CLERICAL SPECIALIST POSITION.
ONE FULL-TIME CLERICAL SPECIALIST POSITION RECLASSIFIED TO ONE FULL-TIME ASSISTANT OPERATIONS MANAGER POSITION.
TWO FULL-TIME OFFICE SUPERVISOR POSITIONS TRANSFERRED TO SHERIFF-COURTS (ACCOUNT #010405.41121) AND REALLOCATED TO ONE
FULL TIME DEPUTY SHERIFF POSITION AND ONE FULL-TIME DEPUTY SHERIFF SERGEANT POSITION.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 09 JUDICIAL RECORDS
BUREAU: 02 JUDICIAL RECORDS-DEEDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 DEPUTY JUDICIAL RECORDS-DEEDS	1	81,245				81,245
11 CLERICAL TECHNICIAN III	1	41,558				41,558
15 CLERICAL SPECIALIST	3	132,891				132,891
13 SECRETARY II	1	39,354				39,354
21 ASST DEP JUDICIAL RECORDS-CTS	1	57,595				57,595
17 ASSISTANT OPERATIONS MANAGER	2	111,030				111,030
TOTAL FULL TIME EMPLOYEES	9	463,673				463,673
99 PART TIME		35,000				35,000
TOTAL PART TIME EMPLOYEES		35,000				35,000
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				1,500
** TOTAL **	9	500,173				500,173
						=====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION AND ONE FULL-TIME SECRETARY II POSITION RECLASSIFIED TO TWO FULL-TIME CLERICAL SPECIALIST POSITIONS.

ONE FULL-TIME CLERICAL TECHNICIAN III POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 01 COUNTY EXECUTIVE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	53,830				53,830
TOTAL FULL TIME EMPLOYEES	1	53,830				<u>53,830</u>
96 ELECTED OFFICIALS	1	75,000				75,000
TOTAL ELECTED OFFICIALS	1	75,000				<u>75,000</u>
** TOTAL **	2	128,830				<u>128,830</u> =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 SECRETARY I	2	64,356				64,356
13 SECRETARY II	1	35,381				35,381
16 EXECUTIVE SECRETARY	1	52,853				52,853
18 INVESTIGATOR II	2	105,684				105,684
24 ATTORNEY I	5	322,006				322,006
26 ATTORNEY II	3	215,322				215,322
28 ATTORNEY III	3	266,739				266,739
30 ATTORNEY IV	1	103,605				103,605
31 SENIOR ATTORNEY	1	108,930				108,930
32 CHIEF PUBLIC DEFENDER	1	98,571				98,571
TOTAL FULL TIME EMPLOYEES	20	1,373,447				1,373,447
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
96 ATTORNEYS	5	219,014				219,014
TOTAL NON-CLASSIFIED SERVICE	5	219,014				219,014
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
99 TRANSCRIBING FEES		6,500				6,500

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL TRANSCRIBING FEES-PAYROLL		6,500				<u>6,500</u>
** TOTAL **	25	1,598,963				<u>1,598,963</u> =====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN II POSITION RECLASSIFIED TO ONE FULL-TIME SECRETARY I POSITION RECOMMENDED BY
ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

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C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 02 GENERAL COUNTY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 OPERATIONS MANAGER	5	5				5
TOTAL FULL TIME EMPLOYEES	5	5				5
** TOTAL **	5	5				5

NOTE: ONE FULL-TIME OPERATIONS MANAGER POSITION, PREVIOUSLY FUNDED AT \$1, TRANSFERRED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111) AND REALLOCATED TO ONE FULL-TIME EXECUTIVE SECRETARY POSITION.

TWENTY-FOUR FULL-TIME CHILD CARE WORKER POSITIONS AND TWO FULL-TIME LEAD CHILD CARE WORKER POSITIONS TRANSFERRED FROM JUVENILE SERVICES (ACCOUNT #080200.41111) DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

FIVE FULL-TIME CHILD CARE WORKER POSITIONS TRANSFERRED FROM JUVENILE SERVICES (ACCOUNT #080200.41111) AND REALLOCATED TO FIVE FULL-TIME OPERATIONS MANAGER POSITIONS, FUNDED AT \$1, RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 04 FISCAL AFFAIRS
BUREAU: 01 FISCAL OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 ACCOUNTANT I	4	216,028				216,028
22 ACCOUNTANT II	2	140,358				140,358
24 LEAD ACCOUNTANT	3	232,002				232,002
30 SUPERVISORY ACCOUNTANT	1	103,605				103,605
31 FISCAL OFFICER	1	77,359				77,359
11 CLERICAL TECHNICIAN III	3	105,914				105,914
15 CLERICAL SPECIALIST	3	139,984				139,984
18 OFFICE SUPERVISOR	1	58,302				58,302
20 OPERATIONS MANAGER	1	49,275				49,275
TOTAL FULL TIME EMPLOYEES	19	1,122,827				1,122,827
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		3,500				3,500
TOTAL OVERTIME PAY		3,500				3,500
** TOTAL **	19	1,126,328				1,126,328 =====

NOTE: ONE FULL-TIME CLERICAL SPECIALIST POSITION RECLASSIFIED TO ONE FULL-TIME CLERICAL TECHNICIAN III POSITION.
20% OF POSITION #20013 IS ALLOCATED TO BUREAU OF TAX CLAIMS (ACCOUNT #030404.41111)
ONE FULL-TIME CLERICAL TECHNICIAN III POSITION REALLOCATED TO ONE FULL-TIME OPERATIONS MANAGER POSITION RECOMMENDED
BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 04 FISCAL AFFAIRS
BUREAU: 03 BUREAU OF COLLECTIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
14 COLLECTIONS HEARING OFF. AIDE	1	41,309				41,309
24 LEAD ACCOUNTANT	1	64,730				64,730
19 COLLECTIONS HEARING OFFICER	3	161,366				161,366
21 CHIEF COLLECTIONS HEARING OFF	1	66,789				66,789
11 CLERICAL TECHNICIAN III	3	110,656				110,656
18 OFFICE SUPERVISOR	1	45,136				45,136
TOTAL FULL TIME EMPLOYEES	10	489,986				489,986
99 PART TIME		59,000				59,000
TOTAL PART TIME EMPLOYEES		59,000				59,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	10	548,987				548,987
						=====

NOTE: ONE FULL-TIME SUPERVISORY ACCOUNTANT POSITION RECLASSIFIED TO ONE FULL-TIME LEAD ACCOUNTANT POSITION RECOMMENDED BY
ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

C O U N T Y O F L E H I G H

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 03 ADMINISTRATION

OFFICE: 04 FISCAL AFFAIRS

BUREAU: 04 BUREAU OF TAX CLAIMS

CLASS	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
31 FISCAL OFFICER		19,340				19,340
12 CLERICAL TECHNICIAN III		43,597				43,597
18 OFFICE SUPERVISOR		53,352				53,352
TOTAL FULL TIME EMPLOYEES		116,289				116,289
** TOTAL **		116,289				116,289
=====						

NOTE: 80% OF POSITION# 20013 IS ALLOCATED TO FISCAL OFFICE (ACCOUNT #030401.41111).

ONE FULL-TIME ASSISTANT OPERATIONS MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME OFFICER SUPERVISOR POSITION.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 06 ASSESSMENT
BUREAU: 01 ASSESSMENT OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 COMMERCIAL/INDUS APPRAISER	3	160,035				160,035
17 APPRAISER II	7	345,008				345,008
24 ASST REAL ESTATE APPRAISAL DIR	1	77,334				77,334
28 REAL ESTATE APPRAISAL DIRECTOR	1	78,707				78,707
11 CLERICAL TECHNICIAN III	3	118,954				118,954
15 CLERICAL SPECIALIST	3	142,688				142,688
16 EXECUTIVE SECRETARY	1	52,853				52,853
TOTAL FULL TIME EMPLOYEES	19	975,579				975,579
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	19	975,581				975,581
						=====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 06 ASSESSMENT
BUREAU: 02 ASSESSMENT APPEALS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
96 ATTORNEYS	1	17,769				17,769
96 PROFESSIONAL STAFF	3	56,926				56,926
TOTAL NON-CLASSIFIED SERVICE	4	74,695				<hr/> 74,695 <hr/>
** TOTAL **	4	74,695				<hr/> 74,695 <hr/> =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 07 INFORMATION TECHNOLOGY
BUREAU: 01 INFORMATION TECHNOLOGY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 SYSTEMS ANALYST	3	207,188				207,188
18 HELP DESK TECHNICIAN	1	51,771				51,771
30 SOFTWARE DEVELOPMENT MANAGER	3	302,016				302,016
28 SYSTEMS MANAGER	7	592,571				592,571
20 PC SPECIALIST	2	109,824				109,824
19 GIS ANALYST	4	228,800				228,800
20 SENIOR GIS ANALYST	1	63,669				63,669
19 BUYER	1	60,632				60,632
27 SOFTWARE ANALYST	2	163,862				163,862
29 SENIOR SOFTWARE ANALYST	3	260,666				260,666
TOTAL FULL TIME EMPLOYEES	27	2,040,999				2,040,999
99 PART TIME		106,829				106,829
TOTAL PART TIME EMPLOYEES		106,829				106,829
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 07 INFORMATION TECHNOLOGY
BUREAU: 01 INFORMATION TECHNOLOGY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	27	2,147,829				<u>2,147,829</u> =====

NOTE: ONE FULL-TIME SYSTEMS ANALYST I POSITION RECLASSIFIED TO ONE FULL-TIME SYSTEMS MANAGER POSITION.
ONE FULL-TIME HELP DESK MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME SOFTWARE DEVELOPMENT MANAGER POSITION.
ONE FULL-TIME GIS TECHNICIAN POSITION RECLASSIFIED TO ONE FULL-TIME GIS ANALYST POSITION RECOMMENDED BY ADMINISTRATION
AND APPROVED BY THE BOARD OF COMMISSIONERS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 13 VETERAN'S AFFAIRS

CLASS	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
20 DIRECTOR OF VETERAN'S AFFAIRS	1	49,275				49,275
13 VETERAN SERVICES OFFICER I	1	41,787				41,787
16 VETERAN SERVICES OFFICER II	1	52,853				52,853
TOTAL FULL TIME EMPLOYEES	3	143,915				143,915
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		750				750
TOTAL OVERTIME PAY		750				750
** TOTAL **	3	144,666				144,666

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(1,560,000)				(1,560,000)
TOTAL BUDGETED VACANCY FACTOR		(1,560,000)				(1,560,000)
** TOTAL **		(1,560,000)				(1,560,000)
						=====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 18 PURCHASING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 BUYER	1	46,904				46,904
22 SENIOR BUYER	1	62,338				62,338
30 CHIEF PROCUREMENT OFFICER	1	103,605				103,605
25 PROCUREMENT MANAGER	1	66,019				66,019
11 CLERICAL TECHNICIAN III	1	32,178				32,178
15 CLERICAL SPECIALIST	1	39,021				39,021
TOTAL FULL TIME EMPLOYEES	6	350,065				<hr/> 350,065 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
						<hr/>
** TOTAL **	6	350,067				<hr/> 350,067 <hr/> =====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 21 HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 HR ADMINISTRATOR 3	2	135,033				135,033
30 HUMAN RESOURCES OFFICER	1	103,605				103,605
27 DIRECTOR OF TRAINING	1	89,586				89,586
11 CLERICAL TECHNICIAN III	1	41,558				41,558
15 CLERICAL SPECIALIST	1	43,451				43,451
17 ASSISTANT OPERATIONS MANAGER	2	107,848				107,848
21 ADMINISTRATIVE OFFICER 1	1	54,288				54,288
TOTAL FULL TIME EMPLOYEES	9	575,369				575,369
11 CLERICAL TECHNICIAN III	1	24,011				24,011
TOTAL REGULAR PART TIME EMPLOYEES	1	24,011				24,011
99 PART TIME		24,000				24,000
TOTAL PART TIME EMPLOYEES		24,000				24,000
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				1,000

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 21 HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	10	624,380				<hr/> 624,380 =====

C O U N T Y O F L E H I G H

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 01 DIRECTOR OF HUMAN SERVICES

BUREAU: 01 DIRECTOR OF HUMAN SERVICES

CLASS	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
19 SPECIAL ASSISTANT	1	50,752				50,752
32 HUMAN SERVICES DIRECTOR	1	95,659				95,659
TOTAL FULL TIME EMPLOYEES	2	146,411				146,411
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	2	146,413				146,413

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 01 GENERAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	49,275				49,275
32 DIRECTOR OF GENERAL SERVICES	1	98,571				98,571
13 SECRETARY II	2	86,279				86,279
17 ASSISTANT OPERATIONS MANAGER	1	55,515				55,515
20 OPERATIONS MANAGER	1	49,275				49,275
25 GENERAL SERVICES MANAGER	1	74,318				74,318
TOTAL FULL TIME EMPLOYEES	7	413,233				413,233
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
*** TOTAL ***	7	443,234				443,234

=====

NOTE: ONE FULL-TIME EXECUTIVE AIDE POSITION RECLASSIFIED TO ONE FULL-TIME OPERATIONS MANAGER POSITION.
ONE FULL-TIME CLERICAL TECHNICIAN III POSITION RECLASSIFIED TO ONE FULL-TIME SECRETARY II POSITION.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 02 OFFICE OF PARKS & RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 GROUNDSKEEPER	5	172,473				172,473
13 LEAD GROUNDSKEEPER	1	45,698				45,698
15 SUPERVISORY GROUNDSKEEPER	2	96,533				96,533
12 RESIDENT GROUNDSKEEPER	3	120,952				120,952
17 ASSISTANT OPERATIONS MANAGER	1	47,902				47,902
14 CARPENTER	1	47,882				47,882
17 TRADES FOREMAN	1	55,515				55,515
25 PARKS DIRECTOR	1	72,155				72,155
TOTAL FULL TIME EMPLOYEES	15	659,110				659,110
99 PART TIME		90,000				90,000
TOTAL PART TIME EMPLOYEES		90,000				90,000
99 OVERTIME		1,500				1,500
TOTAL OVERTIME PAY		1,500				1,500
** TOTAL **	15	750,610				750,610
						=====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 03 EMERGENCY MANAGEMENT SERVICES
BUREAU: 02 EMERGENCY MANAGEMENT

CLASS	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
13 SECRETARY II	2	87,485				87,485
25 DIRECTOR OF EMERGENCY MGMT	1	74,318				74,318
17 ASSISTANT OPERATIONS MANAGER	2	95,888				95,888
TOTAL FULL TIME EMPLOYEES	5	257,691				257,691
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	5	257,693				257,693

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 05 UTILITY SERVICES
BUREAU: 01 UTILITY SVC - VEHICLES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 EQUIP MAINTENANCE MECHANIC	1	50,419				50,419
15 AUTOMOTIVE MECHANIC	1	31,668				31,668
17 TRADES FOREMAN	1	55,515				55,515
TOTAL FULL TIME EMPLOYEES	3	137,602				137,602
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	3	138,103				138,103
						=====

NOTE: 25% OF POSITION #19932 IS ALLOCATED TO UTILITY SERVICES - BRIDGES (ACCOUNT #060502.41111).

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 07 MAINTENANCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	11	364,708		8,424		373,132
11 LEAD CUSTODIAN	1	33,779		936		34,715
12 MAINTENANCE WORKER	1	43,597				43,597
13 MAINTENANCE MECHANIC	2	95,124				95,124
14 CARPENTER	1	40,102				40,102
15 ELECTRICIAN	1	40,976				40,976
17 TRADES FOREMAN	2	102,045				102,045
24 BUILDING MANAGER	1	62,837				62,837
TOTAL FULL TIME EMPLOYEES	20	783,168		9,360		792,528
99 PART TIME		10,000				10,000
TOTAL PART TIME EMPLOYEES		10,000				10,000
99 OVERTIME		8,000				8,000
TOTAL OVERTIME PAY		8,000				8,000
** TOTAL **	20	801,168		9,360		810,528
						=====

NOTE: 50% OF POSITION #20514 IS ALLOCATED TO AGRICULTURE EXTENSION (ACCOUNT #060900.41111) AND 25% IS ALLOCATED TO CEDAR VIEW APARTMENTS (ACCOUNT #050802.41111).

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 08 WORK PROGRAM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 WORK PROGRAM LEADER I	1	55,515				55,515
18 WORK PROGRAM LEADER II	1	58,302				58,302
21 WORK PROGRAM SUPERVISOR	1	66,789				66,789
TOTAL FULL TIME EMPLOYEES	3	180,606				180,606
99 PART TIME		45,000				45,000
TOTAL PART TIME EMPLOYEES		45,000				45,000
99 OVERTIME		350				350
TOTAL OVERTIME PAY		350				350
** TOTAL **	3	225,956				225,956 =====

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
2000	2001	2002	2003	2004	2005	2006	2007	2008	2009

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 14 MAIL ROOM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 MAIL SERVICE TECHNICIAN	1	45,698				45,698
09 DELIVERY WORKER	1	37,752				37,752
TOTAL FULL TIME EMPLOYEES	2	83,450				<hr/> 83,450 <hr/>
99 PART TIME		10,000				<hr/> 10,000 <hr/>
TOTAL PART TIME EMPLOYEES		10,000				<hr/> 10,000 <hr/>
99 OVERTIME		200				<hr/> 200 <hr/>
TOTAL OVERTIME PAY		200				<hr/> 200 <hr/>
** TOTAL **	2	93,650				<hr/> 93,650 <hr/> =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 16 DUPLICATING SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 LEAD DUPLICATING TECHNICIAN	1	45,698				45,698
TOTAL FULL TIME EMPLOYEES	1	45,698				45,698
99 PART TIME		15,000				15,000
TOTAL PART TIME EMPLOYEES		15,000				15,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	1	60,699				60,699

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 21 OFFICE OF ENVIRONMENTAL RESOUR
BUREAU: 02 AGRICULTURAL LAND PRESERVATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
23 DIRECTOR OF FARMLAND PRESERVE	1	73,757				73,757
TOTAL FULL TIME EMPLOYEES	1	73,757				<hr/> 73,757 <hr/>
17 CONSERVATION PROG. SPECIALIST	1	28,819				28,819
TOTAL REGULAR PART TIME EMPLOYEES	1	28,819				<hr/> 28,819 <hr/>
99 PART TIME		7,500				7,500
TOTAL PART TIME EMPLOYEES		7,500				<hr/> 7,500 <hr/>
 ** TOTAL **	 2	 110,076				 <hr/> 110,076 =====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 23 HAMILTON FINANCIAL CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	1	18,876				18,876
TOTAL FULL TIME EMPLOYEES	1	18,876				<hr/> 18,876 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
 ** TOTAL **	 1	 18,877				 <hr/> 18,877 <hr/> =====

NOTE: 50% OF POSITION #15177 IS ALLOCATED TO GOVERNMENT CENTER (ACCOUNT #120100.41111).

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	2	75,337				75,337
15 CLERICAL SPECIALIST	1	46,114				46,114
11 SECRETARY I	2	69,098				69,098
13 SECRETARY II	1	45,698				45,698
23 TRAINING OFFICER	1	73,757				73,757
21 CORRECTIONS SERGEANT	11	601,850		9,672		611,522
23 CORRECTIONS LIEUTENANT	10	708,886		6,864		715,750
27 DEPUTY WARDEN OF SECURITY	1	81,931				81,931
26 DEPUTY WARDEN OF TREATMENT	1	69,306				69,306
21 CORRECTIONS TREATMENT SUPRV	2	129,730				129,730
19 TREATMENT CASE MANAGER	14	635,130				635,130
31 WARDEN II	1	84,282				84,282
18 CORRECTIONS I.D. SPECIALIST I	5	283,482				283,482
21 CORRECTIONS I.D. SUPERVISOR	1	66,789				66,789
TOTAL FULL TIME EMPLOYEES	53	2,971,390		16,536		2,987,926
98 CORRECTIONS OFFICER	193	9,883,598	114,800	106,392		10,104,790
99 SHIFT DIFFERENTIAL				99,500		99,500
TOTAL FULL TIME BARGAINING UNIT	193	9,883,598	114,800	205,892		10,204,290
99 PART TIME		100,000				100,000
TOTAL PART TIME EMPLOYEES		100,000				100,000
99 PART TIME		29,000				29,000

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 JAIL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME BARGAINING UNIT		29,000				<u>29,000</u>
99 OVERTIME		433,200				<u>433,200</u>
TOTAL OVERTIME PAY		433,200				<u>433,200</u>
99 HOLIDAY		649,800				<u>649,800</u>
TOTAL HOLIDAY PAY		649,800				<u>649,800</u>
99 VACANCY FACTOR		(200,000)				<u>(200,000)</u>
TOTAL BUDGETED VACANCY FACTOR		(200,000)				<u>(200,000)</u>
** TOTAL **	246	13,866,988	114,800	222,428		<u>14,204,216</u> =====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION RECLASSIFIED TO ONE FULL-TIME SECRETARY II POSITION.
THREE FULL-TIME LEAD CHILD CARE WORKER POSITIONS TRANSFERRED FROM JUVENILE SERVICES (ACCOUNT #080200.41111) AND
REALLOCATED TO THREE FULL-TIME TREATMENT CASE MANAGER POSITIONS. THESE POSITIONS WERE FUNDED AT \$1 DURING THE BUDGET
PROCESS BY THE BOARD OF COMMISSIONERS.
ONE FULL-TIME CORRECTIONS OFFICER POSITION TRANSFERRED FROM JUVENILE SERVICES (ACCOUNT #080200.41121). THIS POSITION WAS
FUNDED AT \$1 DURING THE BUDGET PROCESS BY THE BOARD OF COMMISSIONERS.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 08 CORRECTIONS

OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	41,558				41,558
13 SECRETARY II	1	43,056				43,056
20 RE-ENTRY CASEMANAGER	1	53,269				53,269
21 CORRECTIONS SERGEANT	1	66,789		936		67,725
21 CORRECTIONS TREATMENT SUPRV	1	55,952				55,952
19 TREATMENT CASE MANAGER	5	253,843				253,843
28 WARDEN I	1	94,016				94,016
TOTAL FULL TIME EMPLOYEES	11	608,483		936		609,419
98 CORRECTIONS OFFICER	17	985,581	26,800	9,048		1,021,429
TOTAL FULL TIME BARGAINING UNIT	17	985,581	26,800	9,048		1,021,429
99 PART TIME		47,000				47,000
TOTAL PART TIME EMPLOYEES		47,000				47,000
99 OVERTIME		40,600				40,600
TOTAL OVERTIME PAY		40,600				40,600
99 HOLIDAY		60,900				60,900

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 08 CORRECTIONS
OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL HOLIDAY PAY		60,900				<u>60,900</u>
** TOTAL **	28	1,742,564	26,800	9,984		<u>1,779,348</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 08 CORRECTIONS

OFFICE: 09 DIRECTOR OF CORRECTIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	70,179				70,179
18 HR ADMINISTRATOR 1	1	58,302				58,302
15 CLERICAL SPECIALIST	1	50,419				50,419
33 DIRECTOR/DEPT OF CORRECTIONS	1	120,099				120,099
26 ASST. DIRECTOR OF CORRECTIONS	1	85,280				85,280
28 CORRECTIONS INST. MAINT. MGR	1	94,016				94,016
TOTAL FULL TIME EMPLOYEES	6	478,295				478,295
99 PART TIME		3,500				3,500
TOTAL PART TIME EMPLOYEES		3,500				3,500
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	6	481,796				481,796 =====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 09 DEPARTMENT OF LAW
OFFICE: 01 DEPARTMENT OF LAW

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	2	96,179				96,179
28 ATTORNEY III	1	83,470				83,470
31 SENIOR ATTORNEY	1	108,930				108,930
TOTAL FULL TIME EMPLOYEES	4	288,579				<hr/> 288,579 <hr/>
99 PART TIME		61,500				61,500
TOTAL PART TIME EMPLOYEES		61,500				<hr/> 61,500 <hr/>
96 ATTORNEYS	8	432,431				432,431
TOTAL NON-CLASSIFIED SERVICE	8	432,431				<hr/> 432,431 <hr/>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING FEES-PAYROLL		500				<hr/> 500 <hr/>

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 09 DEPARTMENT OF LAW
OFFICE: 01 DEPARTMENT OF LAW

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	12	783,011				<hr/> 783,011 =====

NOTE: ONE FULL-TIME SPECIAL ASSISTANT POSITION, PREVIOUSLY FUNDED AT \$1, NOW FULLY FUNDED.
ONE FULL-TIME PARALEGAL POSITION RECLASSIFIED TO ONE FULL-TIME SPECIAL ASSISTANT POSITION.
ONE FULL-TIME PARALEGAL POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CLERICAL TECHNICIAN II	9	279,260				279,260
19 SPECIAL ASSISTANT-COURTS	9	492,772				492,772
04 TIPSTAFF	1	29,474				29,474
06 COURT CRIER	1	32,531				32,531
23 SUPERVISORY COURT REPORTER	1	73,757				73,757
21 COURT OPERATIONS OFFICER	1	59,363				59,363
27 COURT OPERATIONS DIRECTOR	1	77,230				77,230
24 ATTORNEY I	11	720,099				720,099
26 ATTORNEY II	1	85,280				85,280
30 ATTORNEY IV	5	458,350				458,350
23 CASA ASST. DIRECTOR	1	65,520				65,520
25 CASA DIRECTOR	1	70,075				70,075
TOTAL FULL TIME EMPLOYEES	42	2,443,711				2,443,711
65 LEAD COURT INTERPRETER	1	49,486	600			50,086
59 CLERICAL SUPPORT	6	246,284	2,569			248,853
60 COURT REPORTING MONITOR	1	55,310	2,000			57,310
64 COURT REPORTER	12	660,095	5,600			665,695
63 DATA TECHNICIAN	1	64,064	2,000			66,064
60 CALENDAR CONTROL OFFICER	5	272,000	6,292			278,292
65 OPERATIONS SUPPORT OFFICER	7	470,434	10,061			480,495
TOTAL FULL TIME BARGAINING UNIT	33	1,817,673	29,122			1,846,795
59 CLERICAL SUPPORT	1	24,156				24,156

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS

OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL REG PART TIME BARGAINING UNIT	1	24,156				24,156
99 PART TIME		120,000				120,000
TOTAL PART TIME EMPLOYEES		120,000				120,000
99 PART TIME		120,000				120,000
TOTAL PART TIME BARGAINING UNIT		120,000				120,000
99 OVERTIME		9,000				9,000
TOTAL OVERTIME PAY		9,000				9,000
99 TRANSCRIBING FEES		90,000				90,000
TOTAL TRANSCRIBING FEES-PAYROLL		90,000				90,000
** TOTAL **	76	4,624,540	29,122			4,653,662

NOTE: SIX FULL-TIME COURT CRIER POSITIONS RECLASSIFIED TO SIX FULL-TIME CLERICAL TECHNICIAN II POSITIONS.
ONE FULL-TIME COURT OPERATIONS OFFICER POSITION RECLASSIFIED TO ONE FULL-TIME ATTORNEY I POSITION.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
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NOTE: ONE FULL-TIME CALENDAR CONTROL OFFICER POSITION RECLASSIFIED TO ONE FULL-TIME COURT REPORTER POSITION.
ONE NON-CLASSIFIED SERVICE JUVENILE MASTER POSITION (41331) TRANSFERRED TO ADULT PROBATION (ACCOUNT #100301.41121) AND
RECLASSIFIED TO ONE FULL-TIME ADULT PROBATION OFFICER I POSITION.
SIX FULL-TIME TIPSTAFF POSITIONS DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF
COMMISSIONERS.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS
OFFICE: 01 COURT ADMINISTRATION
BUREAU: 50 VACANCY FACTOR

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
99 VACANCY FACTOR		(250,000)				(250,000)
TOTAL BUDGETED VACANCY FACTOR		(250,000)				(250,000)
** TOTAL **		(250,000)				(250,000)
						=====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS
OFFICE: 03 PROBATION
BUREAU: 01 ADULT PROBATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	58,302				58,302
25 SUPERVISORY ADULT PROB OFFICER	5	406,225				406,225
27 DEP CHIEF ADULT PROB OFFICER	1	89,586				89,586
29 CHIEF ADULT PROBATION OFFICER	1	98,738				98,738
21 COURT OPERATIONS OFFICER	1	66,789				66,789
TOTAL FULL TIME EMPLOYEES	9	719,640				719,640
55 OFFICE SUPPORT III	4	160,159	2,369			162,528
55 SECRETARIAL SUPPORT I	1	29,611				29,611
59 PROBATION AIDE	6	316,896	10,400			327,296
62 ADULT PROBATION OFFICER I	18	950,300	9,030	1,040		960,370
64 ADULT PROBATION OFFICER II	14	889,456	15,861			905,317
TOTAL FULL TIME BARGAINING UNIT	43	2,346,422	37,660	1,040		2,385,122
99 PART TIME		60,000				60,000
TOTAL PART TIME BARGAINING UNIT		60,000				60,000
99 OVERTIME		90,000				90,000
TOTAL OVERTIME PAY		90,000				90,000

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS
OFFICE: 03 PROBATION
BUREAU: 01 ADULT PROBATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	52	3,216,062	37,660	1,040		<div style="border-top: 1px solid black; display: inline-block; width: 100px;"></div> 3,254,762 =====

NOTE: ONE NON-CLASSIFIED SERVICES JUVENILE MASTER POSITION TRANSFERRED FROM COURT ADMINISTRATION (100100.41331) AND RECLASSIFIED TO ONE FULL-TIME ADULT PROBATION OFFICER I POSITION.
ONE FULL-TIME ADULT PROBATION OFFICER I POSITION RECLASSIFIED TO ONE FULL-TIME ADULT PROBATION OFFICER II POSITION.
ONE FULL-TIME JUVENILE PROBATION OFFICER I POSITION TRANSFERRED FROM JUVENILE PROBATION (ACCOUNT# 100302.41121) AND RECLASSIFIED TO ONE FULL-TIME ADULT PROBATION OFFICER I POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS
OFFICE: 03 PROBATION
BUREAU: 02 JUVENILE PROBATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	58,302				58,302
26 ASST.CHIEF OF ADMINISTRATION	1	85,280				85,280
25 SUPERVISORY JUV PROB OFFICER	5	351,540				351,540
27 DEPUTY CHIEF JUV PROB OFFICER	1	77,230				77,230
29 CHIEF JUVENILE PROB OFFICER	1	98,738				98,738
21 COURT OPERATIONS OFFICER	1	66,789				66,789
TOTAL FULL TIME EMPLOYEES	10	737,879				737,879
57 SECRETARIAL SUPPORT II	6	275,056	8,854			283,910
59 PROBATION AIDE	6	301,062	6,800			307,862
62 JUVENILE PROBATION OFFICER I	14	688,290	3,954			692,244
64 JUVENILE PROBATION OFF II	12	806,772	14,908			821,680
TOTAL FULL TIME BARGAINING UNIT	38	2,071,180	34,516			2,105,696
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
99 PART TIME		125,000				125,000
TOTAL PART TIME BARGAINING UNIT		125,000				125,000
99 OVERTIME		45,000				45,000

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS
OFFICE: 03 PROBATION
BUREAU: 02 JUVENILE PROBATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		45,000				<u>45,000</u>
** TOTAL **	48	3,009,059	34,516			<u>3,043,575</u> =====

NOTE: ONE FULL-TIME JUVENILE PROBATION OFFICER I POSITION (41121) RECLASSIFIED TO ONE FULL-TIME SUPERVISORY JUVENILE PROBATION OFFICER POSITION (41111).
ONE FULL-TIME JUVENILE PROBATION OFFICER I POSITION TRANSFERRED TO ADULT PROBATION (ACCOUNT# 100302.41121) AND RECLASSIFIED TO ONE FULL-TIME ADULT PROBATION OFFICER I POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS

OFFICE: 04 CLERK OF ORPHANS COURT

CLASS	# OF	BASE		PROJECTED
TITLE	POS	SALARY	LONGEVITY	ANNUAL
21 COURT OPERATIONS OFFICER	1	59,363		59,363
30 ATTORNEY IV	1	103,605		103,605
TOTAL FULL TIME EMPLOYEES	2	162,968		162,968
59 CLERICAL SUPPORT	1	48,248	608	48,856
59 ORPHANS COURT ASSISTANT	1	52,816	1,600	54,416
60 CALENDAR CONTROL OFFICER	1	55,310	1,200	56,510
65 OPERATIONS SUPPORT OFFICER	1	70,616	800	71,416
TOTAL FULL TIME BARGAINING UNIT	4	226,990	4,208	231,198
99 PART TIME		11,000		11,000
TOTAL PART TIME BARGAINING UNIT		11,000		11,000
99 OVERTIME		250		250
TOTAL OVERTIME PAY		250		250
** TOTAL **	6	401,208	4,208	405,416

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS

OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	68,682				68,682
21 COURT OPERATIONS OFFICER	1	66,789				66,789
19 DISTRICT COURT OPERATION MGR	13	693,638				693,638
TOTAL FULL TIME EMPLOYEES	15	829,109				829,109
53 DISTRICT COURT OPERATION CLERK	18	534,241	3,861			538,102
57 DISTRICT COURT OPERATION SPEC	15	667,847	15,614			683,461
59 CLERICAL SUPPORT	3	141,686	3,708			145,394
TOTAL FULL TIME BARGAINING UNIT	36	1,343,774	23,183			1,366,957
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		260,000				260,000
TOTAL PART TIME BARGAINING UNIT		260,000				260,000
99 OVERTIME		63,000				63,000
TOTAL OVERTIME PAY		63,000				63,000

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS

OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	51	2,495,884	23,183			<hr/> 2,519,067 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS
OFFICE: 09 LAW LIBRARY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	77,334				77,334
TOTAL FULL TIME EMPLOYEES	1	77,334				<hr/> 77,334 <hr/>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		70,000				70,000
TOTAL PART TIME BARGAINING UNIT		70,000				<hr/> 70,000 <hr/>
99 OVERTIME		2,500				2,500
TOTAL OVERTIME PAY		2,500				<hr/> 2,500 <hr/>
** TOTAL **	1	149,835				<hr/> 149,835 <hr/> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 01 DIR OF COMMUNITY & ECON DEV

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
25 COMMUNITY REVIT & DEVELP MGR	1	74,318			74,318
19 SPECIAL ASSISTANT	1	27,284			27,284
32 DIRECTOR OF DEVELOPMENT	1	95,659			95,659
TOTAL FULL TIME EMPLOYEES	3	197,261			197,261
99 PART TIME		1			1
TOTAL PART TIME EMPLOYEES		1			1
** TOTAL **	3	197,262			197,262
					=====

NOTE: 50% OF POSITION #10436 IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111) AND 5% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 04 COMMUNITY DEVELOPMENT

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
25 GRANTS & HOUSING MANAGER		3,608			3,608
TOTAL FULL TIME EMPLOYEES		3,608			3,608
99 PART TIME		1			1
TOTAL PART TIME EMPLOYEES		1			1
99 OVERTIME		1			1
TOTAL OVERTIME PAY		1			1
** TOTAL **		3,610			3,610

NOTE: 90% OF POSITION #16215 IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111) AND 5% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 04 COMMUNITY DEVELOPMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	940	53,832,735	302,504	242,812	42,520	----- 54,420,571 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 05 UTILITY SERVICES
BUREAU: 02 UTILITY SVC - BRIDGES

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
15 SUPERVISORY GROUNDSKEEPER	1	44,762			44,762
21 BRIDGE SUPERINTENDENT	1	66,789			66,789
12 MAINTENANCE WORKER	3	116,190			116,190
13 MAINTENANCE MECHANIC	2	91,396			91,396
15 AUTOMOTIVE MECHANIC		10,556			10,556
17 TRADES FOREMAN	1	50,835			50,835
TOTAL FULL TIME EMPLOYEES	8	380,528			380,528
99 PART TIME		1			1
TOTAL PART TIME EMPLOYEES		1			1
99 OVERTIME		6,000			6,000
TOTAL OVERTIME PAY		6,000			6,000
** TOTAL **	8	386,529			386,529

NOTE: 75% OF POSITION #19932 IS ALLOCATED TO UTILITY SERVICES - VEHICLES (ACCOUNT #060501.41111).

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 05 UTILITY SERVICES
BUREAU: 02 UTILITY SVC - BRIDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	8	386,529				----- 386,529 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB
BUREAU: 01 MENTAL HEALTH

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 ADMINISTRATIVE ASSISTANT 2	1	53,830				53,830
43 COUNTY CASEWORK SUPERVISOR	3	204,317	1,200			205,517
24 COUNTY MH PROGRAM SPEC 1	3	225,409				225,409
25 COUNTY MH PROG SPECIALIST 2	1	81,245				81,245
26 COUNTY DEPUTY MH ADMIN 2	1	75,754				75,754
TOTAL FULL TIME EMPLOYEES	9	640,555	1,200			641,755
10 CLERK TYPIST 2	2	56,352				56,352
17 FISCAL TECHNICIAN	1	49,357	1,000			50,357
17 COUNTY CASEWORKER 2	1	39,733				39,733
21 COUNTY CASEWORKER 2 SENIOR	18	1,061,015	9,599			1,070,614
22 COUNTY CASEWORKER 3	6	406,542	4,800			411,342
19 BUDGET ANALYST 1	1	55,745	392			56,137
14 DATA ANALYST 2	3	125,883	1,800			127,683
14 COUNTY SOCIAL SERVICE AIDE 2	3	120,073	800			120,873
TOTAL FULL TIME BARGAINING UNIT	35	1,914,700	18,391			1,933,091
99 PART TIME		15,000				15,000
TOTAL PART TIME EMPLOYEES		15,000				15,000
99 PART TIME		172,000				172,000

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB
BUREAU: 01 MENTAL HEALTH

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
TOTAL PART TIME BARGAINING UNIT		172,000			172,000
99 OVERTIME		50,000			50,000
99 ON-CALL					48,470
TOTAL OVERTIME PAY		50,000			98,470
99 VACANCY FACTOR		(100,000)			(100,000)
TOTAL BUDGETED VACANCY FACTOR		(100,000)			(100,000)
** TOTAL **	44	2,692,255	19,591		48,470
=====					

NOTE: ONE FULL-TIME SENIOR CLERK TYPIST 2 POSITION RECLASSIFIED TO ONE FULL-TIME CLERK TYPIST 2 POSITION.
ONE FULL-TIME COUNTY SOCIAL SERVICES AIDE 2 POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY CASEWORKER 2 POSITION.
ONE FULL-TIME COUNTY CASEWORKER 2 POSITION TRANSFERRED TO INFORMATION REFERRAL (ACCOUNT #050102.41121).
ONE FULL-TIME COUNTY CASEWORKER 2 (SENIOR) POSITION TRANSFERRED FROM INFORMATION REFERRAL (ACCOUNT #050102.41121).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB
BUREAU: 01 MENTAL HEALTH

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	44	2,692,255	19,591		48,470	----- 2,760,316 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS
OFFICE: 05 DOMESTIC RELATIONS
BUREAU: 01 DOMESTIC RELATIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 ACCOUNTANT II	1	64,189				64,189
25 CONFERENCE OFFICER MANAGER	4	313,352				313,352
27 DOM. RELATIONS DEPUTY DIRECTOR	1	89,586				89,586
29 DOMESTIC RELATIONS DIRECTOR	1	90,293				90,293
21 COURT OPERATIONS OFFICER	3	191,173				191,173
30 ATTORNEY IV	1	94,806				94,806
TOTAL FULL TIME EMPLOYEES	11	843,399				843,399
53 OFFICE SUPPORT II	1	28,246				28,246
55 OFFICE SUPPORT III	2	76,240	800			77,040
55 SECRETARIAL SUPPORT I	5	194,467	3,108			197,575
57 SECRETARIAL SUPPORT II	2	94,003	1,208			95,211
59 CLERICAL SUPPORT	18	834,246	15,030			849,276
62 DOMESTIC RELATIONS OFFICER I	14	680,662	7,953			688,615
64 DOMESTIC RELATIONS OFFICER II	7	459,296	5,854			465,150
63 FINANCIAL ANALYST	1	53,162	400			53,562
65 OPERATIONS SUPPORT OFFICER	1	70,616	923			71,539
TOTAL FULL TIME BARGAINING UNIT	51	2,490,938	35,276			2,526,214
99 PART TIME		11,000				11,000
TOTAL PART TIME EMPLOYEES		11,000				11,000
99 PART TIME		140,000				140,000

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS
OFFICE: 05 DOMESTIC RELATIONS
BUREAU: 01 DOMESTIC RELATIONS

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
TOTAL PART TIME BARGAINING UNIT		140,000			140,000
99 OVERTIME		8,000			8,000
TOTAL OVERTIME PAY		8,000			8,000
99 TRANSCRIBING FEES		500			500
TOTAL TRANSCRIBING FEES-PAYROLL		500			500
** TOTAL **	62	3,493,837	35,276		3,529,113
					=====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 10 COURTS
OFFICE: 05 DOMESTIC RELATIONS
BUREAU: 01 DOMESTIC RELATIONS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	62	3,493,837	35,276			----- 3,529,113 =====

C O U N T Y O F L E H I G H

PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB

BUREAU: 06 HEALTH CHOICES

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
26 ADMIN OFFICER 3 - HC	1	71,406			71,406
24 COUNTY MH PROGRAM SPEC 1	2	137,176			137,176
TOTAL FULL TIME EMPLOYEES	3	208,582			208,582
21 COUNTY CASEWORKER 2 SENIOR	1	53,115	369		53,484
22 COUNTY CASEWORKER 3	1	67,757	838		68,595
TOTAL FULL TIME BARGAINING UNIT	2	120,872	1,207		122,079
99 PART TIME		1			1
TOTAL PART TIME EMPLOYEES		1			1
** TOTAL **	5	329,455	1,207		330,662

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB

BUREAU: 06 HEALTH CHOICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	5	329,455	1,207			----- 330,662 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB
BUREAU: 03 DRUG AND ALCOHOL

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
17 D&A CASE MANAGEMENT SPECIALIST	1	47,902			47,902
22 DRUG & ALCOHOL ASST ADMIN	1	54,309			54,309
25 D & A ADMINISTRATOR 1	1	62,878			62,878
TOTAL FULL TIME EMPLOYEES	3	165,089			165,089
17 FISCAL TECHNICIAN	1	45,806	400		46,206
TOTAL FULL TIME BARGAINING UNIT	1	45,806	400		46,206
99 OVERTIME		1			1
TOTAL OVERTIME PAY		1			1
** TOTAL **	4	210,896	400		211,296

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB
BUREAU: 03 DRUG AND ALCOHOL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PRÓJECTED ANNUAL
** FUND TOTAL **	4	210,896	400			----- 211,296 =====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
26 ATTORNEY II	3	236,788				236,788
29 CHILDREN & YOUTH SERVICES DIR	1	98,738				98,738
17 ADMINISTRATIVE ASSISTANT 1	1	52,333				52,333
19 ADMINISTRATIVE ASSISTANT 2	1	60,632				60,632
23 CHILD INTERVIEW SPECIALIST	1	57,117				57,117
21 ADMINISTRATIVE OFFICER 1	3	176,114				176,114
41 CLERICAL SUPERVISOR 2	1	50,315	400			50,715
24 COUNTY C&Y PROG SPECIALIST 1	1	68,682				68,682
25 COUNTY C&Y PROG. SPECIALIST 2	2	155,563				155,563
43 COUNTY CASEWORK SUPERVISOR	13	977,219	10,154			987,373
24 COUNTY CASEWORK MANAGER 1	1	77,334				77,334
26 COUNTY CASEWORK MANAGER 2	2	170,560				170,560
41 DATA ANALYST 3	1	53,373	400			53,773
TOTAL FULL TIME EMPLOYEES	31	2,234,768	10,954			2,245,722
10 CLERK TYPIST 2	4	133,568	623			134,191
14 CLERK TYPIST 3	2	88,486	1,200			89,686
17 FISCAL TECHNICIAN	4	194,140	2,400			196,540
17 COUNTY CASEWORKER 2	13	705,758	1,000			706,758
21 COUNTY CASEWORKER 2 SENIOR	32	1,647,861	9,739			1,657,600
22 COUNTY CASEWORKER 3	17	1,092,859	8,992			1,101,851
14 DATA ANALYST 2	3	120,709	708			121,417
17 COUNTY SOCIAL SERVICE AIDE 3	3	159,342	1,800			161,142
14 COUNTY SOCIAL SERVICE AIDE 2	3	114,348	400			114,748
11 SR. CLERK TYPIST 2	1	39,733	400			40,133

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL FULL TIME BARGAINING UNIT	82	4,296,804	27,262			<hr/> 4,324,066 <hr/>
99 PART TIME		40,000				<hr/> 40,000 <hr/>
TOTAL PART TIME EMPLOYEES		40,000				<hr/> 40,000 <hr/>
99 PART TIME		198,000				<hr/> 198,000 <hr/>
TOTAL PART TIME BARGAINING UNIT		198,000				<hr/> 198,000 <hr/>
96 ATTORNEYS	1	50,813				<hr/> 50,813 <hr/>
TOTAL NON-CLASSIFIED SERVICE	1	50,813				<hr/> 50,813 <hr/>
99 OVERTIME		50,000				<hr/> 50,000 <hr/>
99 ON-CALL		50,000				<hr/> 50,000 <hr/>
TOTAL OVERTIME PAY		100,000				<hr/> 100,000 <hr/>
99 TRANSCRIBING FEES		2,000				<hr/> 2,000 <hr/>
TOTAL TRANSCRIBING FEES-PAYROLL		2,000				<hr/> 2,000 <hr/>

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(100,000)				(100,000)
TOTAL BUDGETED VACANCY FACTOR		(100,000)				(100,000)
<hr/>						
** TOTAL **	114	6,822,385	38,216			6,860,601
						=====

NOTE: ONE FULL-TIME COUNTY CASEWORK SUPERVISOR POSITION (41111) AND TWO FULL-TIME CASEWORKER 2 (SENIOR) POSITIONS TRANSFERRED TO INTELLECTUAL DISABILITIES (ACCOUNT #050402.41121).

ONE FULL-TIME CLERK TYPIST 2 POSITION RECLASSIFIED TO ONE FULL-TIME SENIOR CLERK TYPIST 2 POSITION.

THREE FULL-TIME COUNTY CASEWORKER 2 (SENIOR) POSITIONS RECLASSIFIED TO TWO FULL-TIME COUNTY CASEWORKER 2 POSITIONS AND ONE FULL-TIME COUNTY CASEWORKER 3 POSITION.

ONE FULL-TIME ADMINISTRATIVE OFFICER I POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 02 CHILDREN AND YOUTH SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	114	6,822,385	38,216			----- 6,860,601 =====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 06 AGING SERVICES
BUREAU: 01 AREA AGENCY ON AGING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 ACCOUNTANT I	1	60,632				60,632
29 AGING SERVICES DIRECTOR	1	98,738				98,738
14 CLERK TYPIST 3	4	168,542				168,542
12 LABORER	1	43,597				43,597
15 SEMI-SKILLED LABORER	1	39,021				39,021
19 HOME CHORE SERVICES SUPRV 2	1	60,632				60,632
19 ADMINISTRATIVE ASSISTANT 2	1	60,632				60,632
17 FISCAL TECHNICIAN	1	55,515				55,515
24 AGING CARE MANAGEMENT SUPV 2	1	77,334				77,334
19 CASEWORKER 2 (AGING)	2	96,179				96,179
21 AGING CARE MANAGER 2 (SENIOR)	4	267,156				267,156
19 AGING CARE MANAGER 2	16	888,222				888,222
22 AGING CARE MANAGER 3	5	331,614				331,614
23 AGING CARE MANAGEMENT SUPV 1	3	211,079				211,079
14 DATA ANALYST 2	1	37,086				37,086
17 AGING CASE AIDE 2	4	209,559				209,559
22 PROGRAM ANALYST 1	1	70,179				70,179
23 SR CENTER SERVICES DIRECTOR 2	1	73,757				73,757
24 PROGRAM ANALYST 2	1	77,334				77,334
26 DEPUTY AAA ADMINISTRATOR 3	2	170,560				170,560
TOTAL FULL TIME EMPLOYEES	52	3,097,368				3,097,368
13 SR CENTER MANAGER 1	2	53,556				53,556
TOTAL REGULAR PART TIME EMPLOYEES	2	53,556				53,556

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 06 AGING SERVICES
BUREAU: 01 AREA AGENCY ON AGING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		52,000				52,000
TOTAL PART TIME EMPLOYEES		52,000				<hr/> 52,000 <hr/>
99 OVERTIME		36,060				36,060
TOTAL OVERTIME PAY		36,060				<hr/> 36,060 <hr/>
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING FEES-PAYROLL		500				<hr/> 500 <hr/>
99 VACANCY FACTOR		(40,000)				(40,000)
TOTAL BUDGETED VACANCY FACTOR		(40,000)				<hr/> (40,000) <hr/>
						<hr/>
** TOTAL **	54	3,199,484				<hr/> 3,199,484 <hr/> =====

NOTE: ONE FULL-TIME AGING CASE AIDE 2 POSITION RECLASSIFIED TO ONE FULL-TIME AGING CARE MANAGER 2 POSITION.
ONE FULL-TIME FISCAL TECHNICIAN POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD
OF COMMISSIONERS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 06 AGING SERVICES
BUREAU: 01 AREA AGENCY ON AGING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	54	3,199,484				----- 3,199,484 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 01 DIRECTOR OF HUMAN SERVICES
BUREAU: 02 INFORMATION REFERRAL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
28 INTEGRATED SERVICE DIRECTOR	1	88,546				88,546
TOTAL FULL TIME EMPLOYEES	1	88,546				88,546
14 CLERK TYPIST 3	1	45,806	800			46,606
14 CLERK 3	1	45,806	523			46,329
17 COUNTY CASEWORKER 2	1	39,733				39,733
21 COUNTY CASEWORKER 2 SENIOR	1	64,496	1,000			65,496
22 COUNTY CASEWORKER 3	1	67,757	1,000			68,757
17 COUNTY SOCIAL SERVICE AIDE 3	1	53,114	1,000			54,114
TOTAL FULL TIME BARGAINING UNIT	6	316,712	4,323			321,035
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		1				1

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 01 DIRECTOR OF HUMAN SERVICES
BUREAU: 02 INFORMATION REFERRAL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
** TOTAL **	7	405,261	4,323			<hr/> 409,584 <hr/> =====

NOTE: ONE FULL-TIME COUNTY CASEWORKER 2 POSITION TRANSFERRED FROM MENTAL HEALTH (ACCOUNT #050401.41121).
ONE FULL-TIME COUNTY CASEWORKER 2 (SENIOR) POSITION TRANSFERRED TO MENTAL HEALTH (ACCOUNT #050401.41121).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 01 DIRECTOR OF HUMAN SERVICES
BUREAU: 02 INFORMATION REFERRAL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	7	405,261	4,323			----- 409,584 =====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB
BUREAU: 02 INTELLECTUAL DISABILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
29 MH/MR DIRECTOR	1	98,738				98,738
14 CLERK TYPIST 3	1	37,086				37,086
17 ADMINISTRATIVE ASSISTANT 1	1	55,515				55,515
43 COUNTY CASEWORK SUPERVISOR	3	225,512	3,231			228,743
26 COUNTY CASEWORK MANAGER 2	1	80,350				80,350
25 COUNTY MR PROG SPECIALIST 2	1	81,245				81,245
24 COUNTY MR PROG SPECIALIST 1	3	200,013				200,013
TOTAL FULL TIME EMPLOYEES	11	778,459	3,231			781,690
19 ACCOUNTANT I	1	58,551	400			58,951
17 FISCAL TECHNICIAN	1	53,114	1,000			54,114
21 COUNTY CASEWORKER 2 SENIOR	15	891,749	7,277			899,026
22 COUNTY CASEWORKER 3	2	135,514	1,800			137,314
TOTAL FULL TIME BARGAINING UNIT	19	1,138,928	10,477			1,149,405
99 PART TIME		30,000				30,000
TOTAL PART TIME BARGAINING UNIT		30,000				30,000
99 OVERTIME		34,000				34,000
TOTAL OVERTIME PAY		34,000				34,000

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB
BUREAU: 02 INTELLECTUAL DISABILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	30	1,981,387	13,708			<hr/> 1,995,095 =====

NOTE: ONE FULL-TIME COUNTY CASEWORK SUPERVISOR POSITION (41111) AND TWO FULL-TIME CASEWORKER 2 (SENIOR) POSITIONS TRANSFERRED FROM CHILDREN AND YOUTH SERVICES (ACCOUNT #050200.41121).
ONE FULL-TIME COUNTY MR PROGRAM SPECIALIST 2 POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY MR PROGRAM SPECIALIST 1 POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB
BUREAU: 02 INTELLECTUAL DISABILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	30	1,981,387	13,708			----- 1,995,095 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 01 DIRECTOR OF HUMAN SERVICES
BUREAU: 03 HUMAN SVCS ADMINISTRATION

	CLASS	# OF	BASE			PROJECTED
	TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
24	LEAD ACCOUNTANT	2	150,196			150,196
29	HUMAN SERVICE ADMINISTRATOR	1	76,440			76,440
24	ADMINISTRATIVE OFFICER 2	1	77,334			77,334
42	PROGRAM ANALYST 1	1	71,530	1,500		73,030
24	PROGRAM ANALYST 2	1	70,741			70,741
24	COUNTY FISCAL OFFICER 2	3	232,002			232,002
22	BUDGET ANALYST 2	2	124,488			124,488
22	ACCOUNTANT 2	2	132,517			132,517
TOTAL FULL TIME EMPLOYEES						936,748
**	TOTAL **	13	935,248	1,500		936,748
						=====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 01 DIRECTOR OF HUMAN SERVICES
BUREAU: 03 HUMAN SVCS ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	13	935,248	1,500			----- 936,748 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 10 HUD CDBG

	CLASS	# OF	BASE			PROJECTED
	TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
25	GRANTS & HOUSING MANAGER	1	64,940			64,940
19	SPECIAL ASSISTANT		30,316	466		30,782
20	CDBG PROGRAM COORDINATOR	1	56,555			56,555
TOTAL FULL TIME EMPLOYEES		2	151,811	466		152,277
** TOTAL **		2	151,811	466		152,277
						=====

NOTE: 5% OF POSITION #16215 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111) AND 5% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).

45% OF POSITION #10436 IS ALLOCATED TO DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT (ACCOUNT #110100.41111) AND 5% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 10 HUD CDBG

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	2	151,811	466			----- 152,277 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 15 SPECIAL USE
OFFICE: 11 ATTORNEY GENERAL
BUREAU: 02 DRUG TASK FORCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
16 EXECUTIVE SECRETARY	1	52,853	400			53,253
TOTAL FULL TIME EMPLOYEES	1	52,853	400			<u>53,253</u>
99 OVERTIME		7,500				<u>7,500</u>
TOTAL OVERTIME PAY		7,500				<u>7,500</u>
** TOTAL **	1	60,353	400			<u>60,753</u> =====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 15 SPECIAL USE
OFFICE: 11 ATTORNEY GENERAL
BUREAU: 02 DRUG TASK FORCE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	60,353	400			----- 60,753 =====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 15 SPECIAL USE

OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 HAZMAT TEAM COORDINATOR	1	52,291				52,291
TOTAL FULL TIME EMPLOYEES	1	52,291				<hr/> 52,291 <hr/>
99 PART TIME		33,000				33,000
TOTAL PART TIME EMPLOYEES		33,000				<hr/> 33,000 <hr/>
99 OVERTIME		200				200
TOTAL OVERTIME PAY		200				<hr/> 200 <hr/>
 ** TOTAL **	 1	 85,491				 <hr/> 85,491 <hr/> =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 15 SPECIAL USE

OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	85,491				----- 85,491 =====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 03 EMERGENCY MANAGEMENT SERVICES
BUREAU: 01 COMMUNICATIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 TELECOMMUNICATIONS OPERATOR	26	1,190,280	6,185	10,296		1,206,761
19 COMMUNICATIONS COORDINATOR	2	121,264	2,000			123,264
17 SHIFT SUPERVISOR	5	255,985	1,000	2,808		259,793
23 911 COORDINATOR	1	73,757	400			74,157
TOTAL FULL TIME EMPLOYEES	34	1,641,286	9,585	13,104		1,663,975
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
99 OVERTIME		91,000				91,000
TOTAL OVERTIME PAY		91,000				91,000
** TOTAL **	34	1,762,286	9,585	13,104		1,784,975
						=====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 03 EMERGENCY MANAGEMENT SERVICES
BUREAU: 01 COMMUNICATIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	34	1,762,286	9,585	13,104		----- 1,784,975 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 15 SPECIAL USE

OFFICE: 17 AUTO THEFT

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
15 CLERICAL SPECIALIST	1	21,112				21,112
22 COUNTY DETECTIVE	1	54,309				54,309
28 ATTORNEY III	1	41,735				41,735
TOTAL FULL TIME EMPLOYEES	3	117,156				117,156
** TOTAL **	3	117,156				117,156
						=====

NOTE: 50% OF POSITIONS #16998 AND #19516 ARE ALLOCATED TO INSURANCE FRAUD (ACCOUNT #151800.41111).

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 15 SPECIAL USE
OFFICE: 17 AUTO THEFT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	3	117,156				----- 117,156 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 15 SPECIAL USE
OFFICE: 18 INSURANCE FRAUD

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST		21,112				21,112
22 COUNTY DETECTIVE	1	60,507				60,507
28 ATTORNEY III		41,735				41,735
TOTAL FULL TIME EMPLOYEES	1	123,354				<u>123,354</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		500				<u>500</u>
TOTAL OVERTIME PAY		500				<u>500</u>
** TOTAL **	1	123,855				<u>123,855</u> =====

NOTE: 50% OF POSITIONS #16998 AND #19516 ARE ALLOCATED TO AUTO THEFT (ACCOUNT #151700.41111).

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 15 SPECIAL USE
OFFICE: 18 INSURANCE FRAUD

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	123,855				----- 123,855 =====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 15 SPECIAL USE
OFFICE: 20 AFFORDABLE HOUSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 GRANTS & HOUSING MANAGER		3,608				3,608
19 SPECIAL ASSISTANT		3,032	46			3,078
TOTAL FULL TIME EMPLOYEES		6,640	46			<u>6,686</u>
** TOTAL **		6,640	46			<u>6,686</u> =====

NOTE: 5% OF POSITION #16215 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111) AND 90% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111).
45% OF POSITION #10436 IS ALLOCATED TO DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT (ACCOUNT #110100.41111) AND 50% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111).

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 15 SPECIAL USE
OFFICE: 20 AFFORDABLE HOUSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **		6,640	46			----- 6,686 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 15 SPECIAL USE
OFFICE: 22 PUBLIC SAFETY
BUREAU: 01 REG INTELL & INVESTIGATION CTR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
28 CHIEF CRIMINAL INVESTIGATOR	1	78,707				78,707
30 DIRECTOR OF THE RIIC	1	86,757				86,757
22 FORENSIC ANALYST	1	54,309				54,309
23 CHIEF FORENSIC ANALYST	1	59,904				59,904
TOTAL FULL TIME EMPLOYEES	4	279,677				<u>279,677</u>
** TOTAL **	4	279,677				<u>279,677</u> =====

NOTE: ONE FULL-TIME FORENSIC ANALYST POSITION RECLASSIFIED TO ONE FULL-TIME CHIEF FORENSIC ANALYST POSITION RECOMMENDED BY ADMINISTRATION.
ONE FULL-TIME CRIME CENTER TECH COORDINATOR POSITION RECLASSIFIED TO ONE FULL-TIME DIRECTOR OF THE RIIC POSITION RECOMMENDED BY ADMINISTRATION.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 15 SPECIAL USE
OFFICE: 22 PUBLIC SAFETY
BUREAU: 01 REG INTELL & INVESTIGATION CTR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	4	279,677				----- 279,677 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 01 CB-NURSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
86 LICENSE PRACTICAL NURSE	43	2,313,709	9,573	99,840	26,104	2,449,226
89 REGISTERED NURSE	24	1,709,009	3,604	70,720	18,720	1,802,053
90 RN UNIT MGR	10	772,453	3,758		31,200	807,411
50 MGR-RN	1	71,677	240			71,917
99 SHIFT DIFFERENTIAL				5,000		5,000
99 SERVICE DIFFERENTIAL					4,050	4,050
99 WEEKEND SHIFT DIFFERENTIAL				60,890		60,890
TOTAL FULL TIME EMPLOYEES	78	4,866,848	17,175	236,450	80,074	5,200,547
81 NURSING ANCILLARY AIDE	6	232,376	2,800			235,176
82 CNA TRAINEE	2	59,572		3,952		63,524
83 CERTIFIED NURSES AIDE	157	5,886,085	32,198	136,032		6,054,315
84 NURSING ANCILLARY ASST.	1	45,968	700			46,668
99 CHARGE DIFFERENTIAL					82,500	82,500
99 SERVICE DIFFERENTIAL					9,450	9,450
99 WEEKEND SHIFT DIFFERENTIAL				110,070		110,070
TOTAL FULL TIME BARGAINING UNIT	166	6,224,001	35,698	250,054	91,950	6,601,703
86 LICENSE PRACTICAL NURSE	10	338,700	780	18,720		358,200
89 REGISTERED NURSE	8	370,444	667	12,480		383,591
99 WEEKEND SHIFT DIFFERENTIAL				30,830		30,830
TOTAL REGULAR PART TIME EMPLOYEES	18	709,144	1,447	62,030		772,621

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 01 CB-NURSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 TRANSPORTATION AIDE	2	45,697	60			45,757
82 CNA TRAINEE	1	19,957		1,560		21,517
83 CERTIFIED NURSES AIDE	38	870,086	388	37,596		908,070
99 WEEKEND SHIFT DIFFERENTIAL				80,500		80,500
TOTAL REG PART TIME BARGAINING UNIT	41	935,740	448	119,656		1,055,844
99 PART TIME		696,000				696,000
TOTAL PART TIME EMPLOYEES		696,000				696,000
99 PART TIME		591,000				591,000
TOTAL PART TIME BARGAINING UNIT		591,000				591,000
99 OVERTIME		613,000				613,000
TOTAL OVERTIME PAY		613,000				613,000
** TOTAL **	303	14,635,733	54,768	668,190	172,024	15,530,715 =====

NOTE: TWO FULL-TIME CERTIFIED NURSES' AIDE POSITIONS RECLASSIFIED TO TWO FULL-TIME CNA TRAINEE POSITIONS.
ONE FULL-TIME MGR-SPECIALITY COORDINATOR POSITION RECLASSIFIED TO ONE FULL-TIME MGR-RN POSITION.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 01 CB-NURSING

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL

NOTE: TWO REGULAR PART-TIME CNA TRAINEE POSITIONS RECLASSIFIED TO TWO REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITIONS.
ONE FULL-TIME RN UNIT MANAGER POSITION TRANSFERRED TO SOCIAL SERVICES (ACCOUNT #070103.41111) AND REALLOCATED TO ONE
FULL-TIME BUSINESS DEVELOPMENT-DIRECTOR OF ADMISSIONS POSITION RECOMMENDED BY ADMINISTRATION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 02 CB-CENTRAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 BUYER	1	54,371				54,371
TOTAL FULL TIME EMPLOYEES	1	54,371				<hr/> 54,371 <hr/>
79 NURSING ANCILLARY AIDE/CSR	2	74,340	1,400			75,740
TOTAL FULL TIME BARGAINING UNIT	2	74,340	1,400			<hr/> 75,740 <hr/>
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		21,000				21,000
TOTAL PART TIME BARGAINING UNIT		21,000				<hr/> 21,000 <hr/>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 02 CB-CENTRAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	3	149,713	1,400			<hr/> 151,113 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 03 CB-SOCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
26 BUS. DEV.- DIR. OF ADMISSIONS	1	78,021				78,021
19 MED. SOCIAL WORKER/SERV. COORD	4	222,601	1,000			223,601
23 MEDICAL SOCIAL WORKER DIRECTOR	1	72,301				72,301
50 MGR-RN	1	71,677	800			72,477
52 MGR-SPECIALTY COORDINATOR	1	76,856				76,856
TOTAL FULL TIME EMPLOYEES	8	521,456	1,800			523,256
13 SECRETARY II	1	43,451	500			43,951
TOTAL FULL TIME BARGAINING UNIT	1	43,451	500			43,951
99 PART TIME		80,000				80,000
TOTAL PART TIME EMPLOYEES		80,000				80,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 03 CB-SOCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	9	644,908	2,300			<hr/> 647,208 =====

NOTE: ONE FULL-TIME RN UNIT MANAGER POSIITON TRANSFERRED FROM CEDARBROOK-NURSING (ACCOUNT #070101.41111) AND REALLOCATED TO ONE
FULL-TIME BUSINESS DEVELOPMENT-DIRECTOR OF ADMISSIONS POSITION RECOMMENDED BY ADMINISTRATION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 06 CB-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	42,598				42,598
15 CLERICAL SUPERVISOR	1	45,219				45,219
13 SECRETARY II	1	44,803				44,803
52 MGR-SPECIALTY COORDINATOR	3	230,568	1,246			231,814
53 MGR-NURSE SUPERVISOR	10	793,834	3,132	29,120	1,144	827,230
54 MGR-ASST DIRECTOR OF NURSING	1	90,314				90,314
55 MGR-DIRECTOR OF NURSING	1	97,698	1,000			98,698
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME EMPLOYEES	18	1,345,034	5,378	34,528	1,144	1,386,084
11 CLERICAL TECHNICIAN III	1	42,390	700			43,090
12 UNIT CLERK	15	548,377	4,172	5,408		557,957
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME BARGAINING UNIT	16	590,767	4,872	10,816		606,455
12 UNIT CLERK	1	25,169	60	836		26,065
TOTAL REG PART TIME BARGAINING UNIT	1	25,169	60	836		26,065
99 PART TIME		37,000				37,000
TOTAL PART TIME EMPLOYEES		37,000				37,000

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 06 CB-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		9,000				9,000
TOTAL PART TIME BARGAINING UNIT		9,000				<u>9,000</u>
99 OVERTIME		20,000				20,000
TOTAL OVERTIME PAY		20,000				<u>20,000</u>
** TOTAL **	35	2,026,970	10,310	46,180	1,144	<u>2,084,604</u> =====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION TRANSFERRED TO FOUNTAIN HILL-NURSING OFFICE (ACCOUNT #070206.41111).
ONE FULL-TIME CLERICAL TECHNICIAN II POSITION AND ONE FULL-TIME MGR-NURSING SUPERVISOR POSITION TRANSFERRED FROM
FOUNTAIN HILL-NURSING OFFICE (ACCOUNT #070206.41111).
ONE FULL-TIME CLERICAL TECHNICIAN II POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 07 CB-EDUCATIONAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
89 REGISTERED NURSE	2	149,052	1,000		3,120	153,172
99 CHARGE DIFFERENTIAL					5,928	5,928
TOTAL FULL TIME EMPLOYEES	2	149,052	1,000		9,048	159,100
89 REGISTERED NURSE	1	49,932	111			50,043
TOTAL REGULAR PART TIME EMPLOYEES	1	49,932	111			50,043
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
*** TOTAL ***	3	198,986	1,111		9,048	209,145 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 08 CB-RESIDENT ASSESSMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	40,747	400			41,147
50 MGR-RN	6	430,062	2,120			432,182
52 MGR-SPECIALTY COORDINATOR	1	69,930				69,930
TOTAL FULL TIME EMPLOYEES	8	540,739	2,520			543,259
99 PART TIME		21,000				21,000
TOTAL PART TIME EMPLOYEES		21,000				21,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	8	561,740	2,520			564,260
						=====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 09 CB-MEDICAL RECORDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 HEALTH INFORMATION OFFICER	1	53,810				53,810
TOTAL FULL TIME EMPLOYEES	1	53,810				53,810
11 CLERICAL TECHNICIAN III	1	42,390	400			42,790
TOTAL FULL TIME BARGAINING UNIT	1	42,390	400			42,790
99 PART TIME		5,000				5,000
TOTAL PART TIME EMPLOYEES		5,000				5,000
99 PART TIME		5,000				5,000
TOTAL PART TIME BARGAINING UNIT		5,000				5,000
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				2,000

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 09 CB-MEDICAL RECORDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	108,200	400			<hr/> 108,600 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 10 CB-PHYSICAL THERAPY

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
99 PART TIME		1				1
						<hr/>
TOTAL PART TIME EMPLOYEES		1				1
						<hr/>
99 PART TIME		34,000				34,000
						<hr/>
TOTAL PART TIME BARGAINING UNIT		34,000				34,000
						<hr/>
99 OVERTIME		1				1
						<hr/>
TOTAL OVERTIME PAY		1				1
						<hr/>
						<hr/>
** TOTAL **		34,002				34,002
						<hr/>
						=====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 15 CB-THERAPEUTIC RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	34,112				34,112
23 THERAPEUTIC SERVICE DIRECTOR	1	72,301	1,000			73,301
16 ADULT SERVICES OUTREACH WORKER	1	40,123				40,123
TOTAL FULL TIME EMPLOYEES	3	146,536	1,000			147,536
13 THERAPY AIDE II	5	188,343	212			188,555
10 THERAPY AIDE I	2	59,820				59,820
15 THERAPY ASSISTANT	6	302,702	2,416			305,118
99 WEEKEND SHIFT DIFFERENTIAL				6,032		6,032
TOTAL FULL TIME BARGAINING UNIT	13	550,865	2,628	6,032		559,525
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		56,000				56,000
TOTAL PART TIME BARGAINING UNIT		56,000				56,000
99 OVERTIME		1				1

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 15 CB-THERAPEUTIC RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
** TOTAL **	16	753,403	3,628	6,032		<hr/> 763,063 <hr/> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 31 CB-ADMINISTRATION

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C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 33 CB-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	44,803				44,803
26 FACILITIES DIRECTOR	1	83,616				83,616
21 BUILDING SUPERINTENDENT	1	58,198	1,000			59,198
TOTAL FULL TIME EMPLOYEES	3	186,617	1,000			187,617
13 MAINTENANCE MECHANIC	5	202,258	1,300	3,744		207,302
15 EQUIP MAINTENANCE MECHANIC	3	150,342	1,400	1,248		152,990
15 ELECTRICIAN	1	51,272	485			51,757
15 PLUMBER	1	51,272	700			51,972
15 ELECTRONICS TECHNICIAN	1	51,272	400			51,672
16 HEAT, VENT, & REFRIG MECHANIC	1	48,547	100			48,647
99 WEEKEND SHIFT DIFFERENTIAL				7,488		7,488
TOTAL FULL TIME BARGAINING UNIT	12	554,963	4,385	12,480		571,828
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		27,000				27,000
TOTAL PART TIME BARGAINING UNIT		27,000				27,000
99 OVERTIME		17,000				17,000

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 33 CB-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		17,000				<u>17,000</u>
** TOTAL **	15	785,581	5,385	12,480		<u>803,446</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 34 CB-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 HR ADMINISTRATOR 3	1	79,643				79,643
13 SECRETARY II	1	44,803	800			45,603
52 MGR-SPECIALTY COORDINATOR	1	76,856	200			77,056
TOTAL FULL TIME EMPLOYEES	3	201,302	1,000			202,302
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	3	201,305	1,000			202,305
						=====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 35 CB-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	3	144,061	2,000			146,061
18 OFFICE SUPERVISOR	1	57,158	1,000			58,158
12 PATIENT ACCOUNT SPECIALIST	1	35,776				35,776
TOTAL FULL TIME EMPLOYEES	5	236,995	3,000			239,995
11 CLERICAL TECHNICIAN III	1	42,390	500			42,890
TOTAL FULL TIME BARGAINING UNIT	1	42,390	500			42,890
99 PART TIME		9,000				9,000
TOTAL PART TIME EMPLOYEES		9,000				9,000
99 PART TIME		94,000				94,000
TOTAL PART TIME BARGAINING UNIT		94,000				94,000
99 OVERTIME		25,000				25,000
TOTAL OVERTIME PAY		25,000				25,000

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 35 CB-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	6	407,385	3,500			<hr/> 410,885 =====

NOTE: ONE FULL-TIME CLERICAL SPECIALIST POSITION TRANSFERRED TO FOUNTAIN HILL-BUSINESS OFFICE (ACCOUNT #070235.41111).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 36 CB-SECURITY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		35,000				35,000
TOTAL PART TIME EMPLOYEES		35,000				<hr/> 35,000 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
 ** TOTAL **		 35,001				 <hr/> 35,001 <hr/> =====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 41 CB-LAUNDRY/LINEN

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	3	107,952	900			108,852
09 SEAMSTRESS	1	38,418	200			38,618
99 WEEKEND SHIFT DIFFERENTIAL				2,704		2,704
TOTAL FULL TIME BARGAINING UNIT	4	146,370	1,100	2,704		150,174
09 LAUNDRY SERVICES WORKER	1	19,190				19,190
TOTAL REG PART TIME BARGAINING UNIT	1	19,190				19,190
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		17,000				17,000
TOTAL PART TIME BARGAINING UNIT		17,000				17,000
99 OVERTIME		2,000				2,000
TOTAL OVERTIME PAY		2,000				2,000

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 41 CB-LAUNDRY/LINEN

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	5	184,561	1,100	2,704		<hr/> 188,365 =====

NOTE: ONE FULL-TIME LAUNDRY WORKER POSITION DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 42 CB-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	40,747	1,000			41,747
14 SUPERVISORY CUSTODIAN	2	97,136	1,000	1,248		99,384
22 ENVIRONMENTAL SERV. OPER. MGR.	1	64,813				64,813
99 WEEKEND SHIFT DIFFERENTIAL				2,490		2,490
TOTAL FULL TIME EMPLOYEES	4	202,696	2,000	3,738		208,434
09 DELIVERY WORKER	1	34,715	100			34,815
09 ENVIRONMENTAL SERVICE TECH	31	1,031,104	7,077	4,992		1,043,173
99 WEEKEND SHIFT DIFFERENTIAL				10,470		10,470
TOTAL FULL TIME BARGAINING UNIT	32	1,065,819	7,177	15,462		1,088,458
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		75,000				75,000
TOTAL PART TIME BARGAINING UNIT		75,000				75,000
99 OVERTIME		10,000				10,000

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 42 CB-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		10,000				<u>10,000</u>
** TOTAL **	36	1,353,516	9,177	19,200		<u>1,381,893</u> =====

NOTE: SIX FULL-TIME ENVIRONMENTAL SERVICE TECHNICIAN POSITIONS DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 50 CB-VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(250,000)				(250,000)
TOTAL BUDGETED VACANCY FACTOR		(250,000)				<hr/> (250,000) <hr/>
** TOTAL **		(250,000)				<hr/> (250,000) <hr/> =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 01 FH-NURSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
86 LICENSE PRACTICAL NURSE	22	1,166,401	4,208	54,080	7,384	1,232,073
89 REGISTERED NURSE	10	708,552	959	24,960	18,720	753,191
90 RN UNIT MGR	1	72,509	100		3,120	75,729
50 MGR-RN	1	71,677	400	4,160	3,120	79,357
51 MGR-UNIT MANAGER	4	290,180	800		12,480	303,460
99 SHIFT DIFFERENTIAL				5,000		5,000
99 SERVICE DIFFERENTIAL					3,120	3,120
99 WEEKEND SHIFT DIFFERENTIAL				20,280		20,280
TOTAL FULL TIME EMPLOYEES	38	2,309,319	6,467	108,480	47,944	2,472,210
81 NURSING ANCILLARY AIDE	2	77,272	877			78,149
83 CERTIFIED NURSES AIDE	54	1,991,596	7,164	50,648		2,049,408
99 CHARGE DIFFERENTIAL					40,400	40,400
99 WEEKEND SHIFT DIFFERENTIAL				23,936		23,936
TOTAL FULL TIME BARGAINING UNIT	56	2,068,868	8,041	74,584	40,400	2,191,893
86 LICENSE PRACTICAL NURSE	1	36,861	120			36,981
89 REGISTERED NURSE	4	188,162	404	6,240	3,120	197,926
58 MGR-LPN/RAD	1	29,879				29,879
50 MGR-RN	1	48,024	600	3,120	1,144	52,888
99 WEEKEND SHIFT DIFFERENTIAL				6,923		6,923
TOTAL REGULAR PART TIME EMPLOYEES	7	302,926	1,124	16,283	4,264	324,597

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 01 FH-NURSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
81 NURSING ANCILLARY AIDE	1	22,061				22,061
82 CNA TRAINEE	3	59,871		1,794		61,665
83 CERTIFIED NURSES AIDE	20	461,925	362	12,480		474,767
99 CHARGE DIFFERENTIAL					9,198	9,198
99 WEEKEND SHIFT DIFFERENTIAL				45,568		45,568
TOTAL REG PART TIME BARGAINING UNIT	24	543,857	362	59,842	9,198	613,259
99 PART TIME		226,000				226,000
TOTAL PART TIME EMPLOYEES		226,000				226,000
99 PART TIME		378,000				378,000
TOTAL PART TIME BARGAINING UNIT		378,000				378,000
99 OVERTIME		245,000				245,000
TOTAL OVERTIME PAY		245,000				245,000

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 01 FH-NURSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	125	6,073,970	15,994	259,189	101,806	<u>6,450,959</u> =====

NOTE: ONE FULL-TIME NURSING ANCILLARY ASSISTANT POSITION RECLASSIFIED TO ONE FULL-TIME NURSING ANCILLARY AIDE POSITION.
ONE REGULAR PART-TIME MGR-RN POSITION RECLASSIFIED TO ONE FULL-TIME MGR-LPN/RAD POSITION.
THREE REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITIONS RECLASSIFIED TO THREE REGULAR PART-TIME CNA TRAINEE POSITIONS.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 02 FH-CENTRAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
56 MGR-LEAD CSR WORKER	1	39,083	1,000			40,083
TOTAL FULL TIME EMPLOYEES	1	39,083	1,000			40,083
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		15,000				15,000
TOTAL PART TIME BARGAINING UNIT		15,000				15,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	1	54,085	1,000			55,085
						=====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 03 FH-SOCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 MED. SOCIAL WORKER/SERV. COORD	2	105,540				105,540
TOTAL FULL TIME EMPLOYEES	2	105,540				<u>105,540</u>
99 PART TIME		20,000				<u>20,000</u>
TOTAL PART TIME EMPLOYEES		20,000				<u>20,000</u>
99 PART TIME		7,000				<u>7,000</u>
TOTAL PART TIME BARGAINING UNIT		7,000				<u>7,000</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
 ** TOTAL **	 2	 132,541				 <u>132,541</u> =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 06 FH-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	40,747	240			40,987
50 MGR-RN	1	71,677	1,000			72,677
53 MGR-NURSE SUPERVISOR	4	322,026	2,954	8,320	1,144	334,444
54 MGR-ASST DIRECTOR OF NURSING	1	90,314	769			91,083
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME EMPLOYEES	7	524,764	4,963	10,816	1,144	541,687
12 UNIT CLERK	5	170,063	1,500			171,563
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME BARGAINING UNIT	5	170,063	1,500	2,496		174,059
53 MGR-NURSE SUPERVISOR	1	55,201	480	3,120	1,144	59,945
99 WEEKEND SHIFT DIFFERENTIAL				1,664		1,664
TOTAL REGULAR PART TIME EMPLOYEES	1	55,201	480	4,784	1,144	61,609
12 UNIT CLERK	2	56,302	180	3,120		59,602
99 WEEKEND SHIFT DIFFERENTIAL				1,664		1,664
TOTAL REG PART TIME BARGAINING UNIT	2	56,302	180	4,784		61,266
99 PART TIME		1				1

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 06 FH-NURSING OFFICE

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		8,000				8,000
TOTAL OVERTIME PAY		8,000				8,000
** TOTAL **	15	814,331	7,123	22,880	2,288	846,622
						=====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION TRANSFERRED FROM CEDARBROOK-NURSING OFFICE (ACCOUNT #070106.41111).
ONE FULL-TIME CLERICAL TECHNICIAN II POSITION AND ONE FULL-TIME MGR-NURSING SUPERVISOR POSITION TRANSFERRED TO
CEDARBROOK-NURSING OFFICE (ACCOUNT #070106.41111).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 07 FH-EDUCATIONAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
89 REGISTERED NURSE	1	49,932	198			50,130
TOTAL REGULAR PART TIME EMPLOYEES	1	49,932	198			<u>50,130</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
 ** TOTAL **	 1	 49,934	 198			 <u>50,132</u> =====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 08 FH-RESIDENT ASSESSMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
50 MGR-RN	2	143,354	769			144,123
TOTAL FULL TIME EMPLOYEES	2	143,354	769			144,123
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	2	143,356	769			144,125
						=====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 10 FH-PHYSICAL THERAPY

	CLASS	# OF	BASE				PROJECTED
	TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
99 PART TIME			1				1
							<hr/>
TOTAL PART TIME EMPLOYEES			1				1
							<hr/>
99 PART TIME			8,000				8,000
							<hr/>
TOTAL PART TIME BARGAINING UNIT			8,000				8,000
							<hr/>
							<hr/>
** TOTAL **			8,001				8,001
							<hr/>
							=====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES

OFFICE: 02 FOUNTAIN HILL

BUREAU: 11 FH-OCCUPATIONAL THERAPY

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
99 PART TIME		1				1
						<hr/>
TOTAL PART TIME EMPLOYEES		1				1
						<hr/>
99 OVERTIME		1				1
						<hr/>
TOTAL OVERTIME PAY		1				1
						<hr/>
						<hr/>
** TOTAL **		2				2
						<hr/>
						=====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 14 FH-SPEECH THERAPY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
 ** TOTAL **		2				<hr/> 2 <hr/> =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 15 FH-THERAPEUTIC RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 ASSISTANT OPERATIONS MANAGER	1	54,434	846			55,280
TOTAL FULL TIME EMPLOYEES	1	54,434	846			<hr/> 55,280 <hr/>
13 THERAPY AIDE II	4	162,135	593			162,728
15 THERAPY ASSISTANT	1	43,680	100			43,780
TOTAL FULL TIME BARGAINING UNIT	5	205,815	693			<hr/> 206,508 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		40,000				<hr/> 40,000 <hr/>
TOTAL PART TIME BARGAINING UNIT		40,000				<hr/> 40,000 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 15 FH-THERAPEUTIC RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	6	300,251	1,539			<hr/> 301,790 =====

NOTE: ONE FULL-TIME THERAPY AIDE I POSITION RECLASSIFIED TO ONE FULL-TIME THERAPY AIDE II POSITION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 31 FH-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	1	44,803	1,000			45,803
30 ASST NURSING HOME ADMIN	1	101,566	1,000			102,566
99 PART TIME		1				1
TOTAL FULL TIME EMPLOYEES	2	146,370	2,000			148,370
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	2	146,371	2,000			148,371
						=====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 33 FH-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 BUILDING SUPERVISOR	1	57,158	400			57,558
TOTAL FULL TIME EMPLOYEES	1	57,158	400			<hr/> 57,558 <hr/>
12 MAINTENANCE WORKER	1	44,450	700	1,248		46,398
13 MAINTENANCE MECHANIC	2	80,246	150			80,396
16 HEAT, VENT, & REFRIG MECHANIC	1	40,144				40,144
99 WEEKEND SHIFT DIFFERENTIAL				7,024		7,024
TOTAL FULL TIME BARGAINING UNIT	4	164,840	850	8,272		<hr/> 173,962 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		50,000				<hr/> 50,000 <hr/>
TOTAL PART TIME BARGAINING UNIT		50,000				<hr/> 50,000 <hr/>
99 OVERTIME		2,000				<hr/> 2,000 <hr/>
TOTAL OVERTIME PAY		2,000				<hr/> 2,000 <hr/>

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 33 FH-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	5	273,999	1,250	8,272		<hr/> 283,521 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 34 FH-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 HR ADMINISTRATOR 1	1	57,158				57,158
13 SECRETARY II	1	44,803				44,803
TOTAL FULL TIME EMPLOYEES	2	101,961				<hr/> 101,961 <hr/>
99 PART TIME		19,000				<hr/> 19,000 <hr/>
TOTAL PART TIME EMPLOYEES		19,000				<hr/> 19,000 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
 ** TOTAL **	 2	 120,962				 <hr/> 120,962 <hr/> =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 35 FH-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST	1	46,571				46,571
TOTAL FULL TIME EMPLOYEES	1	46,571				46,571
11 CLERICAL TECHNICIAN III	1	38,438	800			39,238
TOTAL FULL TIME BARGAINING UNIT	1	38,438	800			39,238
99 PART TIME		12,000				12,000
TOTAL PART TIME EMPLOYEES		12,000				12,000
99 PART TIME		41,000				41,000
TOTAL PART TIME BARGAINING UNIT		41,000				41,000
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				1,000

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 35 FH-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	139,009	800			<u>139,809</u> =====

NOTE: ONE FULL-TIME CLERICAL SPECIALIST POSITION TRANSFERRED FROM CEDARBROOK-BUSINESS OFFICE (ACCOUNT #070135.41111).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 41 FH-LAUNDRY/LINEN

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 LAUNDRY SERVICES WORKER	1	38,522	500			39,022
99 WEEKEND SHIFT DIFFERENTIAL				2,560		2,560
TOTAL FULL TIME BARGAINING UNIT	1	38,522	500	2,560		41,582
09 LAUNDRY SERVICES WORKER	1	20,166				20,166
TOTAL REG PART TIME BARGAINING UNIT	1	20,166				20,166
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		33,000				33,000
TOTAL PART TIME BARGAINING UNIT		33,000				33,000
99 OVERTIME		1,000				1,000
TOTAL OVERTIME PAY		1,000				1,000

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 41 FH-LAUNDRY/LINEN

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	92,689	500	2,560		<hr/> 95,749 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 42 FH-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 ASSISTANT OPERATIONS MANAGER	1	49,837				49,837
TOTAL FULL TIME EMPLOYEES	1	49,837				<hr/> 49,837 <hr/>
09 ENVIRONMENTAL SERVICE TECH	11	395,950	2,927	1,248		400,125
99 WEEKEND SHIFT DIFFERENTIAL				5,984		5,984
TOTAL FULL TIME BARGAINING UNIT	11	395,950	2,927	7,232		<hr/> 406,109 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		38,000				<hr/> 38,000 <hr/>
TOTAL PART TIME BARGAINING UNIT		38,000				<hr/> 38,000 <hr/>
99 OVERTIME		4,000				<hr/> 4,000 <hr/>
TOTAL OVERTIME PAY		4,000				<hr/> 4,000 <hr/>

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 42 FH-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	12	487,788	2,927	7,232		<hr/> 497,947 =====

NOTE: TWO FULL-TIME ENVIRONMENTAL SERVICE TECHNICIAN POSITIONS AND ONE REGULAR PART-TIME CLERICAL TECHNICIAN III POSITION
DELETED FROM COMPLEMENT RECOMMENDED BY ADMINISTRATION.
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 42 FH-ENVIRONMENTAL SVCS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	623	30,771,902	130,699	1,054,919	286,310	----- 32,243,830 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 08 ADULT AND RESIDENTIAL SERVICES
BUREAU: 02 CEDAR VIEW APARTMENTS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 HOUSING SUPERVISOR	1	53,830				53,830
17 ASSISTANT OPERATIONS MANAGER	1	55,515	492			56,007
13 MAINTENANCE MECHANIC		8,845				8,845
14 CARPENTER	1	42,536				42,536
TOTAL FULL TIME EMPLOYEES	3	160,726	492			161,218
99 PART TIME		10,000				10,000
TOTAL PART TIME EMPLOYEES		10,000				10,000
99 OVERTIME		9,000				9,000
99 ON-CALL					5,200	5,200
TOTAL OVERTIME PAY		9,000			5,200	14,200
** TOTAL **	3	179,726	492		5,200	185,418
						=====

NOTE: 25% OF POSITION #20514 IS ALLOCATED TO MAINTENANCE (ACCOUNT #060700.41111) AND 50% IS ALLOCATED TO
AGRICULTURE EXTENSION (ACCOUNT #060900.41111).

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 05 HUMAN SERVICES

OFFICE: 08 ADULT AND RESIDENTIAL SERVICES

BUREAU: 02 CEDAR VIEW APARTMENTS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	3	179,726	492		5,200	----- 185,418 =====

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	41,558	1,000			42,558
09 CUSTODIAN	10	355,898	1,200	8,424		365,522
14 SUPERVISORY CUSTODIAN	1	37,086		936		38,022
11 LEAD CUSTODIAN	1	39,166		936		40,102
09 COURIER/EXPEDITER	1	37,752	400			38,152
12 MAINTENANCE WORKER	2	82,327	400			82,727
15 ELECTRICIAN	1	40,976				40,976
15 PLUMBER	1	50,419	1,000			51,419
17 TRADES FOREMAN	1	47,902				47,902
21 BUILDING SUPERINTENDENT	1	59,363				59,363
TOTAL FULL TIME EMPLOYEES	20	792,447	4,000	10,296		806,743
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		5,000				5,000
TOTAL OVERTIME PAY		5,000				5,000
** TOTAL **	20	797,448	4,000	10,296		811,744

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NOTE: 50% OF POSITION #15177 IS ALLOCATED TO HAMILTON FINANCIAL CENTER (ACCOUNT #062300.41111).

C O U N T Y O F L E H I G H
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	20	797,448	4,000	10,296		----- 811,744 =====

C O U N T Y O F L E H I G H
P E R S O N N E L S E R V I C E S S U M M A R Y

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTALS:	TOTAL POSITIONS:		1,973			
	TOTAL BUDGETED SALARIES:	108,829,651				
	TOTAL LONGEVITY:		736,193			
	TOTAL SHIFT:		1,321,131			
	TOTAL OTHER:		382,500			
	TOTAL ANNUAL:		111,269,475			