

COUNTY OF LEHIGH



2016 ADOPTED BUDGET

**COUNTY OF LEHIGH
2016 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

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
1367 COUPON ACCOUNT SERIES 2007
1368 COUPON ACCOUNT SERIES 2007 BASEBALL-TAX EXEMPT
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1374 COUPON ACCOUNT SERIES 2010
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1376 COUPON ACCOUNT SERIES 2014

CAPITAL PROJECTS

1406 OTHER CAPITAL PROJECTS
1418 BOND FUND SERIES 2007
1419 INFRASTRUCTURE
1428 BOND FUND SERIES 2014
1429 BOND FUND SERIES 2016

PROPRIETARY

ENTERPRISE

2101 CEDAR VIEW APARTMENTS

INTERNAL SERVICE

2111 GOVERNMENT CENTER

COUNTY OF LEHIGH

2016

ADOPTED BUDGET

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COUNTY OF LEHIGH
STATEMENT OF GROSS INDEBTEDNESS
As of August 31, 2015

ISSUE	DATE OF ISSUE	AMOUNT OF ISSUE	DATE OF MATURITY	AMOUNT OUTSTANDING
Federally Taxable Bonds	03/15/2007	\$18,120,000	12/15/2037	\$16,090,000
General Purpose Authority Guaranteed Authority Bonds	03/15/2007	\$13,355,000	12/15/2037	\$13,320,000
General Obligation Bonds	12/15/2007	\$76,895,000	11/15/2022	\$76,865,000
General Obligation Bonds	02/25/2010	\$17,085,000	11/15/2015	\$1,900,000
General Obligation Bonds	07/27/2011	\$32,925,000	11/15/2016	<u>\$14,720,000</u>
TOTAL ALL BONDS				\$122,895,000
General Obligation Note	02/23/2009	\$4,975,756	09/1/2024	\$3,430,000
General Obligation Note	08/11/2010	\$4,768,538	11/15/2025	\$3,679,186
General Obligation Note	04/15/2014	\$11,685,000	11/15/2017	\$11,655,000
TOTAL ALL DEBT				<u><u>\$141,659,186</u></u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SUMMARY ALL FUND TYPES

	2016 ADOPTED BUDGET					
GOVERNMENTAL.....				...PROPRIETARY...	TOTAL (MEMORANDUM ONLY)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	
REVENUES:						
TAXES	105,977,324					105,977,324
GRANTS & REIMBURSEMENTS	6,207,985	209,798,101	55,380	800,001	1	216,861,468
DEPARTMENTAL EARNINGS	12,452,487	10,435,880			60,001	22,948,368
JUDICIAL COSTS & FINES	4,031,002	29,000				4,060,002
INVESTMENT INCOME	130,003	151,931	401	15,000	12,502	309,837
RENTS	386,166	2	1,290,000		3,580,074	5,256,242
PAYMENTS IN LIEU OF TAXES	208,450					208,450
OTHER REVENUES	856,067	131,414			501	987,982
TOTAL REVENUES	130,249,484	220,546,328	1,345,781	815,001	3,653,079	356,609,673
EXPENDITURES:						
ELECTED OFFICIALS	21,046,706	2,378,041		356,003		23,780,750
COUNTY EXECUTIVE	3,559,351			19,500		3,578,851
ADMINISTRATION	23,086,091	712,045		850,003		24,648,139
HUMAN SERVICES	213,116	146,420,380			855,004	147,488,500
GENERAL SERVICES	7,676,704	5,619,933		3,447,623	1,516,354	18,260,614
NURSING HOMES		61,857,291		522,813		62,380,104
CORRECTIONS	32,317,086			1,483,134		33,800,220
DEPARTMENT OF LAW	1,268,058					1,268,058
COURTS	26,691,218	5,261,961				31,953,179
COMMUNITY & ECONOMIC DEV	355,995	2,020,599				2,376,594
DEBT SERVICE			20,808,994			20,808,994
TOTAL EXPENDITURES	116,214,325	224,270,250	20,808,994	6,679,076	2,371,358	370,344,003
OTHER FINANCING SOURCES (USES):						
OTHER FINANCING SOURCES	21,709,242	17,755,731	19,465,812	43,769,046		102,699,831
OTHER FINANCING USES	(42,217,216)	(17,660,602)			(2,822,013)	(62,699,831)
TOTAL OTHER FINANCING SOURCES (USES)	(20,507,974)	95,129	19,465,812	43,769,046	(2,822,013)	40,000,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(6,472,815)	(3,628,793)	2,599	37,904,971	(1,540,292)	26,265,670
FUND BALANCES AT BEGINNING OF YEAR	27,239,999	40,650,380	50,000	3,200,000	3,015,000	74,155,379
FUND BALANCES AT END OF YEAR	20,767,184	37,021,587	52,599	41,104,971	1,474,708	100,421,049
	=====	=====	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1101 OPERATING FUND

 1101 OPERATING FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
TAXES	107,025,660	106,763,582	106,763,582	105,977,324
GRANTS & REIMBURSEMENTS	13,159,624	5,943,936	6,151,569	6,207,985
DEPARTMENTAL EARNINGS	11,918,878	12,474,188	12,474,188	12,452,487
JUDICIAL COSTS & FINES	3,807,704	4,002,602	4,022,602	4,031,002
INVESTMENT INCOME	80,888	65,003	65,003	70,003
RENTS	363,726	435,758	437,634	386,166
PAYMENTS IN LIEU OF TAXES	197,378	214,450	214,450	208,450
OTHER REVENUES	254,872	980,668	980,668	856,067
TOTAL REVENUES	<u>136,808,730</u>	<u>130,880,187</u>	<u>131,109,696</u>	<u>130,189,484</u>
EXPENDITURES:				
ELECTED OFFICIALS	19,424,510	20,337,890	20,529,800	21,046,706
COUNTY EXECUTIVE	3,386,522	3,569,044	3,561,485	3,559,351
ADMINISTRATION	21,711,691	19,437,468	22,291,618	23,086,091
HUMAN SERVICES	170,224	206,003	206,003	213,116
GENERAL SERVICES	7,164,597	7,654,035	7,788,891	7,676,704
CORRECTIONS	30,580,001	32,318,576	32,251,853	32,317,086
DEPARTMENT OF LAW	1,235,381	1,276,783	1,276,783	1,268,058
COURTS	25,074,299	27,058,708	27,593,936	26,691,218
COMMUNITY & ECONOMIC DEV	6,213,043	489,107	952,008	355,995
TOTAL EXPENDITURES	<u>114,960,268</u>	<u>112,347,614</u>	<u>116,452,377</u>	<u>116,214,325</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	15,872,663	21,433,730	21,560,847	21,709,242
OTHER FINANCING USES	(35,496,348)	(39,118,320)	(41,157,596)	(37,918,852)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(19,623,685)</u>	<u>(17,684,590)</u>	<u>(19,596,749)</u>	<u>(16,209,610)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>2,224,777</u>	<u>847,983</u>	<u>(4,939,430)</u>	<u>(2,234,451)</u>
FUND BALANCES AT BEGINNING OF YEAR	5,807,138		5,770,587	2,239,999
FUND BALANCES AT END OF YEAR	<u>8,031,915</u> =====	<u>847,983</u> =====	<u>831,157</u> =====	<u>5,548</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
010000.32000	GRANTS & REIMBURSEMENTS	1,036,353	785,129	851,680	874,573
010000.33000	DEPARTMENT EARNINGS	5,368,987	5,658,000	5,658,000	5,639,710
010000.34000	JUDICIAL COSTS & FINES	1,484	1,300	1,300	
010000.35000	INVESTMENT INC		2	2	2
010000.39000	OTHER	75,900	88,602	88,602	68,002
TOTALS:		6,482,724	6,533,033	6,599,584	6,582,287

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
ELECTED OFFICIALS					
010000.41000	PERSONNEL SERVICES	17,392,240	18,002,424	18,096,252	18,469,726
010000.42000	TRAVEL & TRANSPORTATION	179,073	224,202	222,678	244,578
010000.43000	PROF & TECHNICAL SERVICES	469,453	564,753	450,859	553,504
010000.44000	GRANTS, SUBSIDIES, CONTRACTS	35,000	35,000	35,000	35,000
010000.45000	MATERIALS & OPERATING SUPPLIES	231,795	234,416	248,674	274,955
010000.46000	OTHER OPERATING EXPENSES	1,076,410	1,223,776	1,412,041	1,391,728
010000.47000	CAPITAL EXPENDITURES	40,539	53,319	64,296	77,215
TOTALS:		19,424,510	20,337,890	20,529,800	21,046,706

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	298,869	336,273	336,273	352,358
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,378	2,800	2,800	2,800
Departmental Earnings	0	0	0	0	Professional / Technical Services	62,119	80,001	80,001	173,501
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,673	2,361	2,361	2,151
Pension Contributions	0	0	0	0	Other Operating Expenses	1,287	2,801	3,090	2,801
Rents	0	0	0	0	Capital Expenditures	398	5	5	16,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	365,724	424,241	424,530	549,414
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. The 8th Investigating Grand Jury is to be empaneled in August, 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,927,282	5,071,479	5,067,242	5,351,080
Grants and Reimbursements	302,840	135,368	196,919	136,851	Travel / Transportation	19,706	23,001	23,351	22,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	20,025	18,002	24,942	19,002
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	44,719	49,850	49,910	49,850
Pension Contributions	0	0	0	0	Other Operating Expenses	312,648	342,502	418,857	333,104
Rents	0	0	0	0	Capital Expenditures	6,560	6,751	6,751	6,501
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	33,421	27,000	27,000	27,000	Total	5,330,940	5,511,585	5,591,053	5,781,538
Other Financing Sources	0	0	0	0					
Total	336,261	162,368	223,919	163,851					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	508,934	520,785	520,785	608,699
Grants and Reimbursements	289,501	308,204	308,204	400,000	Travel / Transportation	663	11,800	11,800	11,800
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,780	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	5,805	8,500	13,698	8,000
Pension Contributions	0	0	0	0	Other Operating Expenses	5,679	4,500	4,500	4,500
Rents	0	0	0	0	Capital Expenditures	505	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	524,366	557,986	563,184	645,400
Other Financing Sources	0	0	0	0					
Total	289,501	308,204	308,204	400,000					

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. All such cases are now prosecuted before a single judge.

010206	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	135,597	141,060	141,060	89,587
Grants and Reimbursements	137,609	125,000	125,000	125,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	57,242	63,750	63,750	60,000
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	192,839	204,810	204,810	149,587
Other Financing Sources	0	0	0	0					
Total	137,609	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	196,466	221,737	221,737	201,502
Grants and Reimbursements	166,995	141,555	141,555	137,720	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	767
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	166,995	141,555	141,555	137,720	Total	231,466	258,805	258,805	238,520

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	938,476	963,677	963,677	979,855
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,251	1,501	1,501	1,501
Departmental Earnings	1,178,782	1,190,000	1,190,000	1,230,500	Professional / Technical Services	200,012	192,000	191,100	200,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	8,128	13,500	12,500	11,600
Pension Contributions	0	0	0	0	Other Operating Expenses	29,051	30,001	30,498	30,501
Rents	0	0	0	0	Capital Expenditures	757	4,501	6,501	6,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,177,675	1,205,180	1,205,777	1,229,957
Other Financing Sources	0	0	0	0					
Total	1,178,782	1,190,000	1,190,000	1,230,500					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	72,208	167,207	277,311
Grants and Reimbursements	0	60,000	65,000	60,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	84,226	120,000	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	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	25,512	35,000	57,330	34,300
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	20,000	21,000	21,000	15,500	Total	109,738	227,208	224,538	311,612
Other Financing Sources	0	0	0	0					
Total	20,000	81,001	86,001	75,501					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,216,528	1,264,616	1,264,616	1,428,785
Grants and Reimbursements	76,679	1	1	1	Travel / Transportation	88,345	103,150	101,650	122,601
Departmental Earnings	165,247	160,500	160,500	185,000	Professional / Technical Services	9,754	15,000	15,065	20,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	50,156	44,551	66,065	90,551
Pension Contributions	0	0	0	0	Other Operating Expenses	511,169	593,203	661,903	746,653
Rents	0	0	0	0	Capital Expenditures	1,670	4,005	4,172	4,005
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	585	600	600	500	Total	1,877,622	2,024,525	2,113,471	2,413,095
Other Financing Sources	0	0	0	0					
Total	242,511	161,101	161,101	185,501					

FORENSIC MEDICOLEGAL FACILITY

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

010301	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	54,931	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	331	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	13,246	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	4,796	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	73,304	0	0	0
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-OPERATIONS

The Sheriff's Office provides deputies/security for the County's 11 Judges, Central Court, Juvenile Masters, 2 Courthouses, the Government Center, Domestic Relations Building, and Night Court at the 12 MDJ Offices. We provide roving patrols of the 5 buildings and parking areas. Deputies provide security at Hearings for Children and Youth Services, Civil Arbitrations, Human Services, Domestic Relations and Child Custody cases. We also maintain and staff a security room of approx. 85 cameras which monitors the county buildings. We escorted approx. 11500 prisoners and 600 juvenile offenders in 2014 from our holding areas to the courtrooms. Our fleet traveled approximately 274000 miles in 2014 moving approximately 1,300 adults and 1000 juvenile offenders to multiple facilities throughout Pa. This includes 29000 miles to move Juvenile offenders between different juvenile facilities. Over the last 4 yrs. our fleet has traveled over 1 million miles. The Office's Civil Unit served over 20000 papers of various descriptions. The Warrant Unit investigates and serves bench warrants, probation violation warrants and domestic relation warrants. Warrant Unit Deputies receive warrants from Lehigh County Court of Common Pleas, Domestic Relations, Adult Probation, and other law enforcement agencies to follow up. In 2014 the office issued over 4500 concealed weapons carry permits. We also conduct revocation investigations when necessary. All Deputies, both full and part time, are state certified under Municipal Police Officer's Training Act #120, or Deputy Sheriff Act #2. We also maintain an office staff to support the deputies.

010401	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	733,229	759,999	760,299	744,213
Grants and Reimbursements	62,729	15,000	15,000	15,000	Travel / Transportation	1,384	6,000	7,125	7,125
Departmental Earnings	867,908	931,200	931,200	931,200	Professional / Technical Services	4,431	17,000	17,000	17,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	23,211	22,500	25,164	23,500
Pension Contributions	0	0	0	0	Other Operating Expenses	25,225	36,251	42,387	45,251
Rents	0	0	0	0	Capital Expenditures	9,987	9,750	9,750	9,750
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	95	2	2	2	Total	797,467	851,500	861,725	847,339
Other Financing Sources	0	0	0	0					
Total	930,732	946,202	946,202	946,202					

SHERIFF-CIVIL

010402	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	547,340	529,654	531,754	542,337
Grants and Reimbursements	0	0	0	0	Travel / Transportation	13,908	14,000	14,000	14,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	3,052	3,000	3,000	6,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,960	5,000	3,237	4,750
Pension Contributions	0	0	0	0	Other Operating Expenses	866	1,000	14,958	7,500
Rents	0	0	0	0	Capital Expenditures	0	1,000	1,000	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	568,126	553,654	567,949	577,087
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-SECURITY

010403	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	289,842	290,032	291,032	289,735
Grants and Reimbursements	0	0	0	0	Travel / Transportation	291	2,000	501	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	0	1	1	900
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	0	1,000	1,000	2,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	290,133	293,033	292,534	295,135

SHERIFF-WARRANTS

010404	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	657,712	668,750	671,150	731,223
Grants and Reimbursements	0	0	0	0	Travel / Transportation	5,315	7,500	7,500	7,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	6,186	7,000	7,000	9,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	6,967	7,150	4,817	6,950
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	0
Rents	0	0	0	0	Capital Expenditures	111	1,000	1,000	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	676,291	691,400	691,467	757,173
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

SHERIFF-COURT

010405	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,055,448	3,243,218	3,247,242	3,481,909
Grants and Reimbursements	0	0	0	0	Travel / Transportation	40,235	38,000	38,000	39,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,509	1,000	1,000	4,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	24,425	25,500	15,070	26,000
Pension Contributions	0	0	0	0	Other Operating Expenses	403	1,500	1,500	1,500
Rents	0	0	0	0	Capital Expenditures	0	1,000	1,000	4,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,122,020	3,310,218	3,303,812	3,556,909
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	597,678	615,542	615,542	653,646
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,641	5,700	5,700	5,700
Departmental Earnings	783	1	1	1	Professional / Technical Services	7,634	20,000	20,000	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	2,136	5,000	5,000	4,600
Pension Contributions	0	0	0	0	Other Operating Expenses	10,787	16,200	16,200	20,350
Rents	0	0	0	0	Capital Expenditures	8,135	8,352	8,352	7,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	628,011	670,794	670,794	706,797
Other Financing Sources	0	0	0	0					
Total	783	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, 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 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,590,921	2,623,962	2,617,204	2,676,966
Grants and Reimbursements	0	1	1	1	Travel / Transportation	3,409	5,000	5,000	5,000
Departmental Earnings	1,897,979	2,054,147	2,054,147	1,960,907	Professional / Technical Services	940	2,000	2,000	2,000
Judicial Costs and Fines	1,484	1,300	1,300		Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	2	2		Materials & Operating Supplies	35,272	38,001	38,349	35,001
Pension Contributions	0	0	0		Other Operating Expenses	99,527	107,601	107,601	111,901
Rents	0	0	0		Capital Expenditures	2,175	4,804	5,499	4,804
Payments in Lieu of Taxes	0	0	0		Other Financing Uses	0	0	0	0
Other Revenues	0	0	0		Total	2,732,244	2,781,368	2,775,653	2,835,672
Other Financing Sources	0	0	0						
Total	1,899,463	2,055,450	2,055,450	1,960,910					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	642,987	679,432	679,432	695,520
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,547	2,500	2,500	2,500
Departmental Earnings	1,258,288	1,322,151	1,322,151	1,332,101	Professional / Technical Services	9,212	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	13,097	12,501	12,501	11,101
Pension Contributions	0	0	0	0	Other Operating Expenses	49,460	52,400	52,400	52,600
Rents	0	0	0	0	Capital Expenditures	10,241	9,250	17,365	9,250
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	21,799	40,000	40,000	25,000	Total	726,544	771,583	779,698	786,471
Other Financing Sources	0	0	0	0					
Total	1,280,087	1,362,151	1,362,151	1,357,101					

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
<hr/>					
020000.32000	GRANTS & REIMBURSEMENTS	22,765	1	1	1
020000.33000	DEPARTMENT EARNINGS	689	3	3	3
020000.39000	OTHER	316	652	652	652
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TOTALS:		23,770	656	656	656
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C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
COUNTY EXECUTIVE					
020000.41000	PERSONNEL SERVICES	2,783,998	2,863,737	2,845,785	2,832,795
020000.42000	TRAVEL & TRANSPORTATION	10,164	10,492	10,492	10,492
020000.43000	PROF & TECHNICAL SERVICES	313,529	361,054	361,054	381,354
020000.45000	MATERIALS & OPERATING SUPPLIES	124,012	148,400	148,560	149,800
020000.46000	OTHER OPERATING EXPENSES	148,567	179,054	186,477	177,653
020000.47000	CAPITAL EXPENDITURES	6,252	6,307	9,117	7,257
TOTALS:		3,386,522	3,569,044	3,561,485	3,559,351

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	171,873	174,619	174,619	176,254
Grants and Reimbursements	0	0	0	0	Travel / Transportation	688	441	441	441
Departmental Earnings	0	0	0	0	Professional / Technical Services	-22	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	339	800	460	700
Pension Contributions	0	0	0	0	Other Operating Expenses	3,831	601	4,441	4,100
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	13	1	1	1	Total	176,709	176,465	179,965	181,499
Other Financing Sources	0	0	0	0					
Total	13	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	508,246	520,360	502,408	533,299
Grants and Reimbursements	22,765	1	1	1	Travel / Transportation	4,607	5,001	5,001	5,001
Departmental Earnings	689	3	3	3	Professional / Technical Services	286,353	318,701	318,701	338,701
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	104,623	129,600	129,600	128,600
Pension Contributions	0	0	0	0	Other Operating Expenses	41,784	73,200	77,283	53,200
Rents	0	0	0	0	Capital Expenditures	1,867	303	3,113	303
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	303	651	651	651	Total	947,480	1,047,165	1,036,106	1,059,104
Other Financing Sources	0	0	0	0					
Total	23,757	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 cannot 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 2014 our office represented individual in over 6400 adult cases, approximately 800 juvenile cases and 502 mental health commitments/cases. 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,103,879	2,168,758	2,168,758	2,223,242
Grants and Reimbursements	0	0	0	0	Travel / Transportation	4,869	5,050	5,050	5,050
Departmental Earnings	0	0	0	0	Professional / Technical Services	27,159	42,352	42,352	42,652
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	18,938	18,000	18,500	20,500
Pension Contributions	0	0	0	0	Other Operating Expenses	102,952	105,253	104,753	120,353
Rents	0	0	0	0	Capital Expenditures	4,385	6,001	6,001	6,951
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	2,262,182	2,345,414	2,345,414	2,418,748
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

OFFICE OF CHIEF OF STAFF

020800	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	39	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	112	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	151	0	0	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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.31000	TAXES	107,025,660	106,763,582	106,763,582	105,977,324
030000.32000	GRANTS & REIMBURSEMENTS	259,551	185,702	209,452	323,295
030000.33000	DEPARTMENT EARNINGS	2,514,490	2,590,960	2,590,960	2,364,208
030000.35000	INVESTMENT INC	64,952	30,001	30,001	40,001
030000.37000	RENTS	147,597	150,001	150,001	185,001
030000.38000	PAYMENTS IN LIEU OF TAXES	197,378	214,450	214,450	208,450
030000.39000	OTHER	154,097	105,302	105,302	1,303
030000.51000	OTHER FINANCING SOURCES	15,872,663	21,433,730	21,560,847	21,709,242
TOTALS:		126,236,388	131,473,728	131,624,595	130,808,824

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
ADMINISTRATION					
030000.41000	PERSONNEL SERVICES	16,512,595	14,213,454	17,022,636	17,844,062
030000.42000	TRAVEL & TRANSPORTATION	26,293	38,252	36,792	38,255
030000.43000	PROF & TECHNICAL SERVICES	1,726,706	1,805,812	1,803,939	1,854,495
030000.44000	GRANTS, SUBSIDIES, CONTRACTS	114,771	123,800	123,800	118,200
030000.45000	MATERIALS & OPERATING SUPPLIES	233,017	275,920	297,063	204,159
030000.46000	OTHER OPERATING EXPENSES	3,091,158	2,954,002	2,961,073	3,003,444
030000.47000	CAPITAL EXPENDITURES	7,151	26,228	46,315	23,476
030000.61000	OTHER FINANCING USES	29,164,904	32,874,218	34,913,494	31,561,308
TOTALS:		50,876,595	52,311,686	57,205,112	54,647,399

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 2016 will be to implement more formal performance measures throughout the County with a focus on outcomes, not process.

030100	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	145,648	133,608	133,608	136,821
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	200	200	101
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	522	650	425	501
Pension Contributions	0	0	0	0	Other Operating Expenses	733	551	776	1,550
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	146,903	135,013	135,013	138,977
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	5	5	8
Grants and Reimbursements	11,865	1	21,001	1	Travel / Transportation	0	0	0	0
Departmental Earnings	246,661	202,001	202,001	165,001	Professional / Technical Services	984,114	1,019,915	1,020,615	1,055,010
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	102,371	111,000	111,000	106,000
Investment Income	64,952	30,001	30,001	40,001	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	2,706,471	2,776,750	2,773,008	2,610,909
Rents	147,597	150,001	150,001	185,001	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	29,164,904	32,874,218	34,913,494	31,561,308
Other Revenues	8,818	5,002	5,002	1,002	Total	32,957,860	36,781,888	38,818,122	35,333,235
Other Financing Sources	15,872,663	21,433,730	21,560,847	21,709,242					
Total	16,352,556	21,820,736	21,968,853	22,100,248					

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
030200.000.51114	TRANS FROM CHILDREN & YOUTH FD	80,100	113,100	113,100	124,500
030200.000.51116	TRANS FROM DRUG & ALCOHOL FUND	52,503	57,700	57,700	57,800
030200.000.51122	TRANS FROM MENTAL HEALTH	99,100	113,100	113,100	124,500
030200.000.51123	TRANS FROM FEDERAL IV-D FUND	310,092	279,435	279,435	306,000
030200.000.51129	TRANS FROM GOVT CTR FUND	111,100	113,900	113,900	116,700
030200.000.51134	TRANS FROM RECORDS IMPROVEMENT	44,000	88,000	44,000	44,000
030200.000.51137	TRANS FROM HEALTH CHOICES FUND	86,500	144,100	315,217	145,700
030200.000.51141	TRANS FROM AFFORDABLE HOUSING	16,737	19,300	19,300	4,300
030200.000.51175	TRANS FROM GREEN FUTURE		1,149,014	1,149,014	149,696
030200.000.51189	TRANS FROM STABILIZATION FUND	56,698	4,049,286	4,049,286	4,298,364
030200.000.51229	TRANS FROM GAMING FUND	950,000	959,750	959,750	1,214,375
030200.000.51611	INDIRECT COST ALLOCATION	14,065,833	14,347,045	14,347,045	15,123,307
51000	OTHER FINANCING SOURCES	<u>15,872,663</u>	<u>21,433,730</u>	<u>21,560,847</u>	<u>21,709,242</u>

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
030200.000.61112	TRANS TO CEDARBROOK FUND	3,870,862	4,446,441	4,446,441	3,741,585
030200.000.61114	TRANS TO CHILDREN & YOUTH FD	3,966,000	3,973,778	3,973,778	3,973,778
030200.000.61115	TRANS TO AGENCY ON AGING FD		1	1	1
030200.000.61116	TRANS TO DRUG & ALCOHOL FUND	149,000	149,552	149,552	149,552
030200.000.61119	TRANS TO TREXLER NAT PRES FUND				300,000
030200.000.61121	TRANS TO LIQUID FUELS FUND	1,327			
030200.000.61122	TRANS TO MENTAL HEALTH	409,400	423,833	423,833	423,833
030200.000.61123	TRANS TO FEDERAL IV-D FUND	1,750,490	2,156,832	2,156,832	2,078,343
030200.000.61131	TRANS TO 911 FUND	1,158,306	783,814	783,814	1,008,106
030200.000.61144	TRANS TO INTELLECTUAL DISABIL	728,000	728,444	728,444	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	3,674,626	3,674,052	3,674,052	3,677,704
030200.000.61171	TRANS TO OTHER CAP PROJ FUND	1,424,134	3,337,400	5,351,676	1,681,630
030200.000.61177	TRANS TO GEN INSUR RESERVE	150,694	574,450	574,450	499,625
030200.000.61231	TRANS TO PUBLIC SAFETY FUND	1,028,450	742,736	767,736	1,129,817
030200.000.61233	TRF TO SINK ESCO PROJ PHASE I	7,980	8,273	8,273	8,592
030200.000.61234	TRF TO COUP ESCO PROJ PHASE I	3,743	3,441	3,441	3,128
030200.000.61238	TRF TO SINK ESCO PROJ PHASE II	204,963	210,514	210,514	216,101
030200.000.61239	TRF TO COUP ESCO PROJ PHASE II	86,279	77,153	77,153	74,289
030200.000.61241	TRF TO SINKING BD FD 2010	4,558,104	1,630,960	1,630,960	
030200.000.61242	TRF TO COUPON BD FD 2010	309,453	81,548	81,548	
030200.000.61246	TRF TO SINKING BD FD 2011	1,082,585	1,125,700	1,125,700	1,182,142
030200.000.61247	TRF TO COUPON BD FD 2011	158,696	115,392	115,392	59,107
030200.000.61249	TRF TO SINKING FD 2011 - NH	1,642,657	1,708,077	1,708,077	1,793,719
030200.000.61251	TRF TO COUPON ACCT 2011 - NH	240,796	175,090	175,090	89,686
030200.000.61252	TRF TO SINKING FD 2011 - GC	2,000,000	2,029,482	2,029,482	2,246,793
030200.000.61253	TRF TO COUPON ACCT 2011 - GC	475,000	445,518	445,518	228,207
030200.000.61254	TRF TO SINKING FUND 2014	30,000	4,170,000	4,170,000	6,200,000
030200.000.61255	TRF TO COUPON ACCT 2014	48,359	96,737	96,737	62,126
61000 OTHER FINANCING USES		29,164,904	32,874,218	34,913,494	31,561,308

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	104,112,570	104,013,582	104,013,582	102,977,324	Personnel Services	1,393,625	1,529,429	1,520,507	1,660,227
Grants and Reimbursements	0	0	0	0	Travel / Transportation	237	2,000	240	2,000
Departmental Earnings	164,966	165,002	165,002	163,001	Professional / Technical Services	9,000	10,000	9,300	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	81,177	83,300	84,317	82,284
Pension Contributions	0	0	0	0	Other Operating Expenses	6,060	5,600	5,600	6,100
Rents	0	0	0	0	Capital Expenditures	418	2,253	4,043	2,002
Payments in Lieu of Taxes	197,378	214,450	214,450	208,450	Other Financing Uses	0	0	0	0
Other Revenues	394	300	300	300	Total	1,490,517	1,632,582	1,624,007	1,762,613
Other Financing Sources	0	0	0	0					
Total	104,475,308	104,393,334	104,393,334	103,349,075					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	711,910	744,737	744,737	817,518
Grants and Reimbursements	0	0	0	0	Travel / Transportation	25	200	200	200
Departmental Earnings	1,225,340	1,257,700	1,257,700	1,277,949	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	11,432	19,050	18,310	23,450
Pension Contributions	0	0	0	0	Other Operating Expenses	37,988	39,750	39,750	54,050
Rents	0	0	0	0	Capital Expenditures	1,518	5	805	1,504
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	762,873	803,742	803,802	896,722
Other Financing Sources	0	0	0	0					
Total	1,225,340	1,257,700	1,257,700	1,277,949					

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. Northeast Revenue is currently acting as the agent for the County's collection of delinquent taxes and sale of properties.

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 each year. Advertising of parcels subject to Upset sale will occur in the Morning Call, the East Penn Press and the Lehigh Law Journal.

030404	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	2,913,090	2,750,000	2,750,000	3,000,000	Personnel Services	168,342	157,973	157,973	0
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	200	200	2
Departmental Earnings	467,703	400,003	400,003	325,004	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	68,171	73,650	73,650	4
Pension Contributions	0	0	0	0	Other Operating Expenses	71,195	-232,828	-232,828	5
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	144,885	100,000	100,000	1	Total	307,708	-1,000	-1,000	16
Other Financing Sources	0	0	0	0					
Total	3,525,678	3,250,003	3,250,003	3,325,005					

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 resolutions.

030601	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,285,057	1,343,961	1,330,181	1,353,410
Grants and Reimbursements	441	701	701	701	Travel / Transportation	8,824	12,101	12,101	12,101
Departmental Earnings	26,055	24,002	24,002	24,002	Professional / Technical Services	6,800	20,003	20,003	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	5,654	7,300	7,300	7,300
Pension Contributions	0	0	0	0	Other Operating Expenses	8,790	14,503	14,503	13,803
Rents	0	0	0	0	Capital Expenditures	346	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	1,315,471	1,401,870	1,388,090	1,410,619
Other Financing Sources	0	0	0	0					
Total	26,496	24,703	24,703	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	80,330	81,720	81,720	83,424
Grants and Reimbursements	0	0	0	0	Travel / Transportation	177	200	200	200
Departmental Earnings	0	33,000	33,000	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	43	400	400	400
Pension Contributions	0	0	0	0	Other Operating Expenses	760	650	650	625
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	81,310	82,971	82,971	84,650
Other Financing Sources	0	0	0	0					
Total	0	33,000	33,000	0					

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.

Decommissioning the mainframe environment, ADMINS, 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, HR, and Purchasing systems is the top priority of IT. This project has been started in 2015 and will continue to be at the top of the Priority list for IT and the entire County. Replacing other ADMIN applications will also be a priority as outlined in the IT Strategic Plan.

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,665,850	2,913,062	2,870,804	3,004,646
Grants and Reimbursements	0	0	0	0	Travel / Transportation	13,532	17,200	17,200	17,200
Departmental Earnings	383,411	509,001	509,001	409,000	Professional / Technical Services	699,802	722,501	722,682	736,999
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	18,562	28,770	29,041	26,770
Pension Contributions	0	0	0	0	Other Operating Expenses	173,185	228,500	236,543	203,500
Rents	0	0	0	0	Capital Expenditures	2,380	18,700	28,700	14,700
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,573,311	3,928,733	3,904,970	4,003,815
Other Financing Sources	0	0	0	0					
Total	383,411	509,001	509,001	409,000					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,153,107	7,166,053	9,360,764	9,340,093
Grants and Reimbursements	247,245	185,000	185,000	322,593	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	1,023	1,000	2,342	2,000
Pension Contributions	0	0	0	0	Other Operating Expenses	297	750	750	725
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	8,154,427	7,167,803	9,363,856	9,342,818
Other Financing Sources	0	0	0	0					
Total	247,245	185,000	185,000	322,593					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	186,545	196,435	196,435	242,555
Grants and Reimbursements	0	0	2,750	0	Travel / Transportation	2,155	2,200	2,500	2,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,551	1,910	1,610	3,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	12,400	12,800	12,800	12,200
Investment Income	0	0	0	0	Materials & Operating Supplies	38,615	51,400	71,292	51,400
Pension Contributions	0	0	0	0	Other Operating Expenses	63,727	81,790	81,490	73,791
Rents	0	0	0	0	Capital Expenditures	0	3	2,753	3
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	304,993	346,538	368,880	385,449
Other Financing Sources	0	0	0	0					
Total	0	0	2,750	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	467,801	184,281	460,129	160,918
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	467,801	184,281	460,129	160,918
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

PROCUREMENT

The Office of Procurement is primarily responsible for the purchase 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.

Procurement 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. Procurement 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	458,731	474,764	474,764	490,401
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,229	3,700	3,700	3,700
Departmental Earnings	10	1	1	1	Professional / Technical Services	479	480	480	480
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,569	2,850	4,186	2,850
Pension Contributions	0	0	0	0	Other Operating Expenses	582	8,636	9,981	8,336
Rents	0	0	0	0	Capital Expenditures	2,489	1,252	1,808	1,252
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	466,079	491,682	494,919	507,019
Other Financing Sources	0	0	0	0					
Total	10	1	1	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	795,649	847,426	779,114	844,041
Grants and Reimbursements	0	0	0	0	Travel / Transportation	114	251	251	251
Departmental Earnings	344	250	250	250	Professional / Technical Services	24,960	31,001	29,247	29,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	5,249	7,550	5,800	7,200
Pension Contributions	0	0	0	0	Other Operating Expenses	21,370	29,350	30,850	30,050
Rents	0	0	0	0	Capital Expenditures	0	5	4,196	5
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	847,342	915,583	849,458	910,548
Other Financing Sources	0	0	0	0					
Total	344	250	250	250					

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	165,277	198,452	198,452	205,755
050000.42000	TRAVEL & TRANSPORTATION		1,401	1,401	1,401
050000.43000	PROF & TECHNICAL SERVICES		4	4	4
050000.45000	MATERIALS & OPERATING SUPPLIES	1,404	1,640	1,640	1,450
050000.46000	OTHER OPERATING EXPENSES	3,543	4,501	4,501	4,501
050000.47000	CAPITAL EXPENDITURES		5	5	5
TOTALS:		170,224	206,003	206,003	213,116

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 in order to improve their 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	165,277	198,452	198,452	215,755
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	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	1,404	1,640	1,640	1,450
Pension Contributions	0	0	0	0	Other Operating Expenses	3,543	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	170,224	206,003	206,003	223,116
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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
<hr/>					
060000.32000	GRANTS & REIMBURSEMENTS	470,097	471,911	557,846	460,856
060000.33000	DEPARTMENT EARNINGS	16,161	16,506	16,506	19,506
060000.35000	INVESTMENT INC	15,936	35,000	35,000	30,000
060000.37000	RENTS	216,129	285,757	287,633	201,165
060000.39000	OTHER	23,455	785,003	785,003	785,003
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TOTALS:		741,778	1,594,177	1,681,988	1,496,530
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C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	3,667,650	3,974,489	3,871,206	3,848,362
060000.42000	TRAVEL & TRANSPORTATION	172,924	190,150	178,622	178,350
060000.43000	PROF & TECHNICAL SERVICES	249,977	276,473	281,118	312,408
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,287,163	1,293,091	1,505,290	1,367,142
060000.45000	MATERIALS & OPERATING SUPPLIES	643,987	644,589	656,550	655,390
060000.46000	OTHER OPERATING EXPENSES	1,135,523	1,259,922	1,279,860	1,294,529
060000.47000	CAPITAL EXPENDITURES	7,373	15,321	16,245	20,523
TOTALS:		7,164,597	7,654,035	7,788,891	7,676,704

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	539,952	601,249	576,614	635,781
Grants and Reimbursements	136,546	105,001	105,001	50,001	Travel / Transportation	620	1,500	1,500	950
Departmental Earnings	6,033	7,003	7,003	7,003	Professional / Technical Services	70,012	55,702	59,046	55,857
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	4,464	5,600	5,632	5,501
Pension Contributions	0	0	0	0	Other Operating Expenses	120,486	156,052	156,052	152,802
Rents	10,008	81,000	81,000	20,000	Capital Expenditures	0	1,003	1,003	1,003
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	23,433	785,000	785,000	785,000	Total	735,534	822,106	800,847	852,894
Other Financing Sources	0	0	0	0					
Total	176,020	978,004	978,004	862,004					

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 4,023 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	928,226	1,018,864	1,018,864	1,039,295
Grants and Reimbursements	336	2	2	15,201	Travel / Transportation	40,174	48,000	48,000	44,750
Departmental Earnings	0	1	1	1	Professional / Technical Services	11,421	14,000	14,326	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	62,452	65,091	65,747	65,091
Pension Contributions	0	0	0	0	Other Operating Expenses	42,819	46,101	46,301	46,101
Rents	39,930	50,400	50,400	50,400	Capital Expenditures	3,715	4,002	3,871	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	1,088,807	1,196,058	1,197,109	1,213,239
Other Financing Sources	0	0	0	0					
Total	40,266	50,403	50,403	65,602					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	338,735	349,564	349,564	357,780
Grants and Reimbursements	222,656	197,237	283,172	181,053	Travel / Transportation	7,282	5,200	5,200	1,200
Departmental Earnings	0	1	1	1	Professional / Technical Services	7,811	7,000	7,000	8,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	98,463	68,704	260,903	45,776
Investment Income	0	0	0	0	Materials & Operating Supplies	4,371	2,990	2,990	3,190
Pension Contributions	0	0	0	0	Other Operating Expenses	37,206	31,601	31,601	30,902
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	493,868	465,063	657,262	446,852
Other Financing Sources	0	0	0	0					
Total	222,656	197,238	283,173	181,054					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	182,554	187,827	183,949	180,378
Grants and Reimbursements	2,042	2,000	2,000	2,000	Travel / Transportation	114,595	120,200	108,672	116,950
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	34,196	19,950	31,478	34,950
Pension Contributions	0	0	0	0	Other Operating Expenses	9,798	10,540	11,380	10,600
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	341,143	338,520	335,482	342,881
Other Financing Sources	0	0	0	0					
Total	2,042	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,028,955	1,100,367	1,078,490	1,097,856
Grants and Reimbursements	0	100	100	100	Travel / Transportation	713	900	900	900
Departmental Earnings	0	0	0	0	Professional / Technical Services	12,367	14,150	15,051	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	79,596	82,900	87,598	82,900
Pension Contributions	0	0	0	0	Other Operating Expenses	601,929	639,600	642,502	624,400
Rents	0	0	0	0	Capital Expenditures	2,792	4,302	5,357	4,502
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	22	1	1	1	Total	1,726,352	1,842,219	1,829,898	1,824,708
Other Financing Sources	0	0	0	0					
Total	22	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	255,215	307,327	279,032	306,871
Grants and Reimbursements	0	0	0	0	Travel / Transportation	8,793	12,000	12,000	11,350
Departmental Earnings	0	0	0	0	Professional / Technical Services	117	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	2,880	5,645	5,645	5,645
Pension Contributions	0	0	0	0	Other Operating Expenses	6,925	13,701	13,701	13,701
Rents	0	0	0	0	Capital Expenditures	866	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	274,796	339,926	311,631	338,820
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	23,303	23,981	23,981	24,570
Grants and Reimbursements	81,615	97,571	97,571	98,501	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	666	370	444	650
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	310,000	324,000	324,000	261,750
Investment Income	0	0	0	0	Materials & Operating Supplies	727	751	751	751
Pension Contributions	0	0	0	0	Other Operating Expenses	105,188	110,073	110,073	110,253
Rents	6,924	1	1	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	439,884	459,175	459,249	397,974
Other Financing Sources	0	0	0	0					
Total	88,539	97,573	97,573	98,503					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	119,660	127,406	123,892	124,238
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	419,277	408,411	402,959	399,911
Pension Contributions	0	0	0	0	Other Operating Expenses	1,656	10,001	10,801	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	540,593	545,818	537,652	534,150
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	80,100	82,626	61,542	32,789
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	0	0	0
Departmental Earnings	603	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	9,104	12,000	12,000	11,200
Pension Contributions	0	0	0	0	Other Operating Expenses	22,653	23,552	28,852	27,552
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	0	1	1	1					
Other Financing Sources	0	0	0	0	Total	111,857	118,182	102,398	71,545
Total	603	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	413,700	434,386	434,386	493,615
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					
Other Financing Sources	0	0	0	0	Total	413,700	434,386	434,386	493,615
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	465,000	465,001	485,001	565,001
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	465,000	465,001	485,001	565,001
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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 260 farms covering 21,379 acres using state, county, federal, and municipal funds. Not including operating expenses, the County has secured \$2.51 in state funds for every \$1 of county capital invested in agricultural conservation easement purchases over the 27 year history of the program. The Bureau monitors the preserved farms 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	146,067	149,552	149,552	152,599
Grants and Reimbursements	26,902	70,000	70,000	114,000	Travel / Transportation	747	2,350	2,350	2,250
Departmental Earnings	9,525	9,000	9,000	12,000	Professional / Technical Services	47,583	85,000	85,000	119,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	15,936	35,000	35,000	30,000	Materials & Operating Supplies	2,624	3,201	3,262	2,951
Pension Contributions	0	0	0	0	Other Operating Expenses	9,185	10,300	11,081	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	206,206	250,403	251,245	287,100
Other Financing Sources	0	0	0	0					
Total	52,363	114,000	114,000	156,000					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	24,883	25,726	25,726	26,205
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	9,506	15,550	15,988	15,550
Pension Contributions	0	0	0	0	Other Operating Expenses	138,965	148,400	149,665	146,415
Rents	111,267	106,356	108,232	82,764	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	173,354	189,677	191,380	188,171
Other Financing Sources	0	0	0	0					
Total	111,267	106,356	108,232	82,764					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	8,290	16,000	16,000	16,000
Pension Contributions	0	0	0	0	Other Operating Expenses	38,713	60,001	67,851	73,001
Rents	0	0	0	0	Capital Expenditures	0	5,000	5,000	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	47,003	81,001	88,851	99,001
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	6,500	6,500	6,500	10,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	9,600
Rents	48,000	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	6,500	6,500	6,500	19,600
Other Financing Sources	0	0	0	0					
Total	48,000	48,000	48,000	48,000					

370 S CEDARBROOK ROAD

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

062600	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	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	0	0	1,750
Pension Contributions	0	0	0	0	Other Operating Expenses	0	0	0	28,901
Rents	0	0	0	0	Capital Expenditures	0	0	0	2
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	0	0	0	31,153
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
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.32000	GRANTS & REIMBURSEMENTS	2,047,907	1,166,869	1,166,869	1,409,415
080000.33000	DEPARTMENT EARNINGS	3,472,183	3,712,314	3,712,314	3,811,872
080000.39000	OTHER	123	4	4	2
TOTALS:		<u>5,520,213</u>	<u>4,879,187</u>	<u>4,879,187</u>	<u>5,221,289</u>

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVIS ED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
CORRECTIONS					
080000.41000	PERSONNEL SERVICES	21,916,371	22,768,708	22,570,691	23,230,460
080000.42000	TRAVEL & TRANSPORTATION	11,071	14,053	14,053	14,250
080000.43000	PROF & TECHNICAL SERVICES	4,299,948	4,321,635	4,324,380	4,465,070
080000.45000	MATERIALS & OPERATING SUPPLIES	2,084,453	2,211,855	2,267,258	2,097,200
080000.46000	OTHER OPERATING EXPENSES	2,226,520	2,951,324	3,018,963	2,463,725
080000.47000	CAPITAL EXPENDITURES	41,638	51,001	56,508	46,381
TOTALS:		30,580,001	32,318,576	32,251,853	32,317,086

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 2016 budget is predicated on an average daily population of 1,045 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	18,452,706	19,649,274	19,617,377	20,461,311
Grants and Reimbursements	168,831	170,000	170,000	163,000	Travel / Transportation	8,910	10,500	10,500	10,700
Departmental Earnings	2,804,522	2,906,666	2,906,666	3,053,676	Professional / Technical Services	3,730,536	3,816,601	3,818,144	3,930,846
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,718,888	1,859,000	1,903,827	1,748,000
Pension Contributions	0	0	0	0	Other Operating Expenses	1,167,340	1,162,803	1,214,692	1,236,003
Rents	0	0	0	0	Capital Expenditures	39,643	43,475	45,107	43,065
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	2	2	2	Total	25,118,023	26,541,653	26,609,647	27,429,925
Other Financing Sources	0	0	0	0					
Total	2,973,353	3,076,668	3,076,668	3,216,678					

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. In 2015 the facility was turned over to the Department of General Services. Therefore, the corresponding physical plant budget expenses have been transferred to other offices.

080200	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	788,750	0	0	0
Grants and Reimbursements	1,550,874	696,867	696,867	0	Travel / Transportation	476	3	3	0
Departmental Earnings	51,990	2	2	0	Professional / Technical Services	24,135	4	4	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	7,415	2,005	2,013	0
Pension Contributions	0	0	0	0	Other Operating Expenses	793,095	1,485,504	1,488,254	0
Rents	0	0	0	0	Capital Expenditures	0	10	10	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	123	2	2	0	Total	1,613,871	1,487,526	1,490,284	0
Other Financing Sources	0	0	0	0					
Total	1,602,987	696,871	696,871	0					

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 2016 budget is predicated on an average daily population of 225 residents including some 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. Extensive programming is provided in an effort to reduce recidivism. The facility also provides highly structured programming and supervision for offenders who would otherwise be incarcerated for technical violations of parole supervision.

080600	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,026,058	2,453,215	2,267,095	2,273,146
Grants and Reimbursements	328,202	300,000	300,000	320,000	Travel / Transportation	320	900	900	900
Departmental Earnings	615,671	805,646	805,646	758,196	Professional / Technical Services	429,042	487,026	488,228	501,221
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	358,150	350,850	361,418	349,200
Pension Contributions	0	0	0	0	Other Operating Expenses	245,255	267,552	280,552	257,962
Rents	0	0	0	0	Capital Expenditures	1,995	7,508	11,383	3,308
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	3,060,820	3,567,051	3,409,576	3,385,737
Other Financing Sources	0	0	0	0					
Total	943,873	1,105,646	1,105,646	1,078,196					

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. Due to a favorably low Juvenile Detention census, the detention center was closed in March 2014 and we have since been contracting for detention beds. For 2016 we are projecting an average daily detention population of 9 juveniles at a per diem rate of \$290, and the associated costs and reimbursement revenue are included in the Director of Corrections budget. 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	648,857	666,219	686,219	696,003
Grants and Reimbursements	0	2	2	926,415	Travel / Transportation	1,365	2,650	2,650	2,650
Departmental Earnings	0	0	0	0	Professional / Technical Services	116,235	18,004	18,004	33,003
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	20,830	35,465	35,465	969,760
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	787,287	722,346	742,346	1,701,424
Other Financing Sources	0	0	0	0					
Total	0	2	2	926,415					

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
<hr/>					
090000.33000	DEPARTMENT EARNINGS	268,610	253,000	253,000	253,000
090000.39000	OTHER	140	100	100	100
TOTALS:		<hr/> 268,750	<hr/> 253,100	<hr/> 253,100	<hr/> 253,100

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
DEPARTMENT OF LAW					
090000.41000	PERSONNEL SERVICES	1,040,747	1,061,655	1,061,655	1,050,231
090000.42000	TRAVEL & TRANSPORTATION	809	1,600	1,600	1,600
090000.43000	PROF & TECHNICAL SERVICES	185,035	201,272	201,272	201,272
090000.45000	MATERIALS & OPERATING SUPPLIES	5,213	6,450	6,450	6,150
090000.46000	OTHER OPERATING EXPENSES	3,577	5,801	5,801	5,801
090000.47000	CAPITAL EXPENDITURES		5	5	3,004
TOTALS:		1,235,381	1,276,783	1,276,783	1,268,058

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,040,747	1,061,655	1,061,655	1,085,231
Grants and Reimbursements	0	0	0	0	Travel / Transportation	809	1,600	1,600	1,600
Departmental Earnings	268,610	253,000	253,000	253,000	Professional / Technical Services	185,035	201,272	201,272	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	5,213	6,450	6,450	6,150
Pension Contributions	0	0	0	0	Other Operating Expenses	3,577	5,801	5,801	5,801
Rents	0	0	0	0	Capital Expenditures	0	5	5	3,004
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	140	100	100	100	Total	1,235,381	1,276,783	1,276,783	1,303,058
Other Financing Sources	0	0	0	0					
Total	268,750	253,100	253,100	253,100					

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISIED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	3,529,319	3,148,495	2,716,991	3,107,836
100000.33000	DEPARTMENT EARNINGS	277,758	243,405	243,405	364,188
100000.34000	JUDICIAL COSTS & FINES	3,806,220	4,001,302	4,021,302	4,031,002
100000.39000	OTHER	841	1,001	1,001	1,001
TOTALS:		<u>7,614,138</u>	<u>7,394,203</u>	<u>6,982,699</u>	<u>7,504,027</u>

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
COURTS					
100000.41000	PERSONNEL SERVICES	17,848,412	19,036,648	19,311,595	18,770,433
100000.42000	TRAVEL & TRANSPORTATION	75,971	91,102	91,102	90,902
100000.43000	PROF & TECHNICAL SERVICES	929,294	1,212,201	1,269,618	1,178,899
100000.44000	GRANTS, SUBSIDIES, CONTRACTS	3,928,882	4,259,259	4,259,259	4,259,259
100000.45000	MATERIALS & OPERATING SUPPLIES	725,292	749,950	759,531	737,650
100000.46000	OTHER OPERATING EXPENSES	1,433,195	1,610,983	1,775,610	1,551,160
100000.47000	CAPITAL EXPENDITURES	133,253	98,565	127,221	102,915
100000.61000	OTHER FINANCING USES	6,331,444	6,244,102	6,244,102	6,357,544
TOTALS:		31,405,743	33,302,810	33,838,038	33,048,762

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,029,693	6,425,065	6,688,864	6,411,506
Grants and Reimbursements	740,275	743,000	743,000	738,000	Travel / Transportation	2,212	4,000	4,000	2,800
Departmental Earnings	153,468	136,000	136,000	161,000	Professional / Technical Services	635,275	735,260	735,260	715,957
Judicial Costs and Fines	81,200	95,000	95,000	91,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	55,091	70,100	70,100	47,600
Pension Contributions	0	0	0	0	Other Operating Expenses	545,288	649,930	652,003	622,826
Rents	0	0	0	0	Capital Expenditures	5,935	23,000	44,727	21,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	6,331,444	6,244,102	6,244,102	6,357,544
Other Revenues	0	1	1	1	Total	13,604,938	14,151,457	14,439,056	14,179,233
Other Financing Sources	0	0	0	0					
Total	974,943	974,001	974,001	990,001					

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 offenders through the completion of pre-sentence investigations 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 intellectual disability 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 offenders, 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, Prevention through Anti-Violence Education (PAVE), 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,159,279	4,467,192	4,436,037	4,332,560
Grants and Reimbursements	1,367,974	1,262,985	1,262,985	1,429,225	Travel / Transportation	26,420	30,000	30,000	30,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	174,076	260,500	258,140	259,500
Judicial Costs and Fines	1,726,985	1,876,001	1,896,001	1,913,501	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	31,538	35,300	42,994	40,000
Pension Contributions	0	0	0	0	Other Operating Expenses	11,825	26,700	26,255	21,700
Rents	0	0	0	0	Capital Expenditures	23,526	7,505	10,791	17,005
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,426,664	4,827,197	4,804,217	4,701,265
Other Financing Sources	0	0	0	0					
Total	3,094,959	3,138,986	3,158,986	3,342,726					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,883,413	4,175,867	4,162,747	4,128,131
Grants and Reimbursements	962,917	487,389	55,885	478,390	Travel / Transportation	41,696	46,000	46,000	46,500
Departmental Earnings	12,943	11,000	11,000	5,000	Professional / Technical Services	34,215	67,941	117,718	54,942
Judicial Costs and Fines	11,548	10,001	10,001	13,001	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	29,733	19,250	20,108	17,250
Pension Contributions	0	0	0	0	Other Operating Expenses	31,363	19,800	60,480	14,801
Rents	0	0	0	0	Capital Expenditures	4,947	9,850	9,850	9,200
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,025,367	4,338,708	4,416,903	4,270,824
Other Financing Sources	0	0	0	0					
Total	987,408	508,390	76,886	496,391					

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 in the past few years has been 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	19,227	30,000	30,000	30,000	Travel / Transportation	0	0	0	0
Departmental Earnings	0	3,500	3,500	1,001	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	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	42,629	34,800	156,969	34,250
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	841	1,000	1,000	1,000	Total	42,629	34,800	156,969	34,250
Other Financing Sources	0	0	0	0					
Total	20,068	34,500	34,500	32,001					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	520,574	556,402	556,402	558,547
Grants and Reimbursements	5,157	2,000	2,000	3,500	Travel / Transportation	309	600	600	600
Departmental Earnings	5,489	5,902	5,902	5,902	Professional / Technical Services	24,479	60,000	70,000	60,000
Judicial Costs and Fines	197,530	190,000	190,000	190,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,983	6,450	6,450	6,050
Pension Contributions	0	0	0	0	Other Operating Expenses	11,565	12,300	12,300	14,300
Rents	0	0	0	0	Capital Expenditures	2,735	3,006	3,006	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	563,645	638,758	648,758	642,503
Other Financing Sources	0	0	0	0					
Total	208,176	197,902	197,902	199,402					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	372,284	623,119	623,119	428,719	Travel / Transportation	0	0	0	0
Departmental Earnings	97,682	75,000	75,000	179,282	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	3,928,882	4,259,259	4,259,259	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					
Other Financing Sources	0	0	0	0					
Total	469,966	698,119	698,119	608,001	Total	3,928,882	4,259,259	4,259,259	4,259,259

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,056,569	3,456,251	3,439,003	3,382,613
Grants and Reimbursements	61,485	1	1	1	Travel / Transportation	5,334	10,500	10,500	10,500
Departmental Earnings	80	2	2	2	Professional / Technical Services	61,249	88,500	88,500	88,500
Judicial Costs and Fines	1,788,957	1,830,300	1,830,300	1,823,500	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	351,464	383,000	384,029	383,000
Pension Contributions	0	0	0	0	Other Operating Expenses	643,478	718,851	719,001	695,431
Rents	0	0	0	0	Capital Expenditures	96,110	54,500	58,143	52,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	4,214,204	4,711,602	4,699,176	4,612,044
Other Financing Sources	0	0	0	0					
Total	1,850,522	1,830,303	1,830,303	1,823,503					

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 provide current Pennsylvania and federal law, regulations and practice material. 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	198,884	205,871	205,871	207,076
Grants and Reimbursements	0	1	1	1	Travel / Transportation	0	2	2	2
Departmental Earnings	8,096	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	253,483	235,850	235,850	243,750
Pension Contributions	0	0	0	0	Other Operating Expenses	147,047	148,602	148,602	147,852
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	599,414	591,029	591,029	599,384
Other Financing Sources	0	0	0	0					
Total	8,096	12,002	12,002	12,002					

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
110000.32000	GRANTS & REIMBURSEMENTS	5,793,632	185,828	648,729	32,008
110000.39000	OTHER		3	3	3
TOTALS:		5,793,632	185,831	648,732	32,011

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
OPERATING					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	274,910	272,411	272,411	287,653
110000.42000	TRAVEL & TRANSPORTATION	1,715	2,085	2,059	2,086
110000.43000	PROF & TECHNICAL SERVICES	20,319	187,421	190,521	36,916
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	5,907,616	15,003	477,904	15,003
110000.45000	MATERIALS & OPERATING SUPPLIES	3,386	3,931	3,831	3,931
110000.46000	OTHER OPERATING EXPENSES	5,097	8,252	5,278	10,402
110000.47000	CAPITAL EXPENDITURES		4	4	4
TOTALS:		6,213,043	489,107	952,008	355,995

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	260,611	267,518	267,518	287,336
Grants and Reimbursements	15	4	4	4	Travel / Transportation	1,614	2,000	2,000	2,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,269	1,601	4,701	5,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,386	3,930	3,830	3,930
Pension Contributions	0	0	0	0	Other Operating Expenses	5,097	8,251	5,251	10,401
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	272,977	283,304	283,304	308,672
Other Financing Sources	0	0	0	0					
Total	15	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	15,000	15,000	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	15,000	15,000	15,000
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,814	4,893	4,893	10,317
Grants and Reimbursements	5,793,617	185,823	440,724	32,003	Travel / Transportation	73	85	59	85
Departmental Earnings	0	0	0	0	Professional / Technical Services	18,050	185,820	185,820	31,915
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	5,771,982	2	254,903	2
Investment Income	0	0	0	0	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	27	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	5,794,919	190,802	445,703	42,321
Other Financing Sources	0	0	0	0					
Total	5,793,617	185,823	440,724	32,003					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	9,485	0	0	0
Grants and Reimbursements	0	1	208,001	1	Travel / Transportation	28	0	0	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	120,634	1	208,001	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	130,147	1	208,001	2
Other Financing Sources	0	0	0	0					
Total	0	1	208,001	1					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1142 STABILIZATION FUND

 1142 STABILIZATION FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	56,698	50,000	50,000	60,000
TOTAL REVENUES	<u>56,698</u>	<u>50,000</u>	<u>50,000</u>	<u>60,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(56,698)	(4,049,286)	(4,049,286)	(4,298,364)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(56,698)</u>	<u>(4,049,286)</u>	<u>(4,049,286)</u>	<u>(4,298,364)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES		(3,999,286)	(3,999,286)	(4,238,364)
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>21,000,714</u> =====	<u>21,000,714</u> =====	<u>20,761,636</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1201 LIQUID FUELS FUND

 1201 LIQUID FUELS FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	5,855,809	12,830,002	20,211,698	975,003
INVESTMENT INCOME	2,633	3,501	3,501	3,001
RENTS	85	1	1	1
OTHER REVENUES	76,014	70,000	70,000	70,000
TOTAL REVENUES	<u>5,934,541</u>	<u>12,903,504</u>	<u>20,285,200</u>	<u>1,048,005</u>
EXPENDITURES:				
GENERAL SERVICES	704,634	731,316	731,894	751,382
TOTAL EXPENDITURES	<u>704,634</u>	<u>731,316</u>	<u>731,894</u>	<u>751,382</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,327			
OTHER FINANCING USES	(4,509,615)	(11,970,000)	(20,801,696)	(70,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(4,508,288)</u>	<u>(11,970,000)</u>	<u>(20,801,696)</u>	<u>(70,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>721,619</u>	<u>202,188</u>	<u>(1,248,390)</u>	<u>226,623</u>
FUND BALANCES AT BEGINNING OF YEAR	971,613	320,000	1,770,578	420,000
FUND BALANCES AT END OF YEAR	<u>1,693,232</u> =====	<u>522,188</u> =====	<u>522,188</u> =====	<u>646,623</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	5,855,809	12,830,002	20,211,698	975,003
060000.35000	INVESTMENT INC	2,633	3,501	3,501	3,001
060000.37000	RENTS	85	1	1	1
060000.39000	OTHER	76,014	70,000	70,000	70,000
060000.51000	OTHER FINANCING SOURCES	1,327			
TOTALS:		5,935,868	12,903,504	20,285,200	1,048,005

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
LIQUID FUELS					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	512,979	535,031	536,465	543,936
060000.42000	TRAVEL & TRANSPORTATION	16,131	15,001	15,001	17,501
060000.43000	PROF & TECHNICAL SERVICES	164	240	240	240
060000.45000	MATERIALS & OPERATING SUPPLIES	15,075	21,045	20,188	25,045
060000.46000	OTHER OPERATING EXPENSES	159,568	158,495	158,496	163,456
060000.47000	CAPITAL EXPENDITURES	717	1,504	1,504	1,204
060000.61000	OTHER FINANCING USES	4,509,615	11,970,000	20,801,696	70,000
TOTALS:		5,214,249	12,701,316	21,533,590	821,382

UTILITY SVC - BRIDGES

The Bridge Superintendent is in charge of the Utility Services – Bridges Unit and manages Unit personnel on a daily basis making decisions regarding routine bridge repairs and/or required construction work, developing plans for repair work, whether conducted by Unit personnel or by contracted work forces; securing and assigning equipment and material for internal projects; preparing Requests for Statements of Qualification and Requests For Proposal for the acquisition of professional services, reviewing/evaluating proposals and bids for recommendations to award; acting as liaison for the County during the duration of consultant design and contracted construction projects, monitoring progress, and reviewing/approving requests for payment; providing inspection services as may be necessary on contracted construction projects; inspecting and preparing inspection reports for four (4) bridges owned by the County of Lehigh which are less than 20 feet long; participating in the preparation of the County of Lehigh Capital Budget process as it pertains to bridges and infrastructure; maintaining the Unit's plans, files, and budgets; and interacting with the public and/or municipal officials as may be required.

Utility Services – Bridges Unit personnel are responsible for the general maintenance of the 43 bridges owned by the County of Lehigh, including the bridges themselves as well as the area and improvements adjoining each bridge, including, but not limited to, deck, superstructure, and substructure steel and/or concrete repair; deck, superstructure, and substructure cleaning; painting; stone masonry repair & re-pointing; signage installation & maintenance; guiderail maintenance & repair; deck surface and approach paving & joint/crack sealing; brush clearing/tree trimming; stream channel clearing; traffic control; graffiti removal; and trash collection.

060502	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	512,979	535,031	536,465	543,936
Grants and Reimbursements	5,855,809	12,830,002	20,211,698	975,003	Travel / Transportation	16,131	15,001	15,001	17,501
Departmental Earnings	0	0	0	0	Professional / Technical Services	164	240	240	240
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	2,633	3,501	3,501	3,001	Materials & Operating Supplies	15,075	21,045	20,188	25,045
Pension Contributions	0	0	0	0	Other Operating Expenses	159,568	158,495	158,496	163,456
Rents	85	1	1	1	Capital Expenditures	717	1,504	1,504	1,204
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	4,509,615	11,970,000	20,801,696	70,000
Other Revenues	76,014	70,000	70,000	70,000	Total	5,214,249	12,701,316	21,533,590	821,382
Other Financing Sources	1,327	0	0	0					
Total	5,935,868	12,903,504	20,285,200	1,048,005					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1202 MENTAL HEALTH FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1202 MENTAL HEALTH FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	12,345,598	13,061,340	13,073,096	13,796,339
DEPARTMENTAL EARNINGS	19,328	8,234	8,234	8,234
INVESTMENT INCOME	8,708	10,651	10,651	10,651
OTHER REVENUES		2	2	2
TOTAL REVENUES	<u>12,373,634</u>	<u>13,080,227</u>	<u>13,091,983</u>	<u>13,815,226</u>
EXPENDITURES:				
HUMAN SERVICES	12,718,046	12,837,521	12,854,129	13,692,105
TOTAL EXPENDITURES	<u>12,718,046</u>	<u>12,837,521</u>	<u>12,854,129</u>	<u>13,692,105</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	567,620	613,393	613,393	614,933
OTHER FINANCING USES	(745,189)	(856,099)	(856,099)	(714,852)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(177,569)</u>	<u>(242,706)</u>	<u>(242,706)</u>	<u>(99,919)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(521,981)</u>		<u>(4,852)</u>	<u>23,202</u>
FUND BALANCES AT BEGINNING OF YEAR	4,168,132		3,644,852	
FUND BALANCES AT END OF YEAR	<u>3,646,151</u> =====	<u>=====</u>	<u>3,640,000</u> =====	<u>23,202</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISIED AS OF 07/30	2016 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	12,345,598	13,061,340	13,073,096	13,796,339
050000.33000	DEPARTMENT EARNINGS	19,328	8,234	8,234	8,234
050000.35000	INVESTMENT INC	8,708	10,651	10,651	10,651
050000.39000	OTHER		2	2	2
050000.51000	OTHER FINANCING SOURCES	567,620	613,393	613,393	614,933
TOTALS:		<u>12,941,254</u>	<u>13,693,620</u>	<u>13,705,376</u>	<u>14,430,159</u>

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
MENTAL HEALTH					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	3,585,241	3,812,715	3,816,844	3,833,398
050000.42000	TRAVEL & TRANSPORTATION	33,025	39,000	39,000	39,000
050000.43000	PROF & TECHNICAL SERVICES	72,226	84,199	82,749	84,556
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	8,799,151	8,684,733	8,685,989	9,529,613
050000.45000	MATERIALS & OPERATING SUPPLIES	7,095	7,900	7,810	7,900
050000.46000	OTHER OPERATING EXPENSES	219,107	208,970	209,552	197,634
050000.47000	CAPITAL EXPENDITURES	2,201	4	12,185	4
050000.61000	OTHER FINANCING USES	745,189	856,099	856,099	714,852
TOTALS:		13,463,235	13,693,620	13,710,228	14,406,957

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, assertive community treatment teams, Community Treatment Teams, partial hospitalization, psychiatric rehabilitation, residential, crisis residential, social rehabilitation, vocational services, 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,585,241	3,812,715	3,816,844	3,833,398
Grants and Reimbursements	3,180,682	3,952,736	3,952,736	3,945,038	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,567	2,004	2,004	2,361
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	354,399	413,025	413,025	362,485
Other Revenues	0	0	0	0	Total	3,941,207	4,227,744	4,231,873	4,198,244
Other Financing Sources	245,657	275,008	275,008	276,408					
Total	3,426,339	4,227,744	4,227,744	4,221,446					

MENTAL HEALTH

OPERATIONS

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

050401 098	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	427,219	632,364	643,864	530,181	Travel / Transportation	33,025	39,000	39,000	39,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	5,044	4,801	4,801	4,801
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	8,708	10,651	10,651	10,651	Materials & Operating Supplies	7,095	7,900	7,810	7,900
Pension Contributions	0	0	0	0	Other Operating Expenses	218,765	208,967	209,099	197,631
Rents	0	0	0	0	Capital Expenditures	2,201	4	12,185	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	390,790	443,074	443,074	352,367
Other Revenues	0	1	1	1	Total	656,920	703,746	715,969	601,703
Other Financing Sources	34,747	60,730	60,730	60,870					
Total	470,674	703,746	715,246	601,703					

MENTAL HEALTH

EMERGENCY/CRISIS INTERVENTION

The Crisis Intervention Program provides three services that are licensed by the State Department 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	104,814	68,153	111,153	68,153	Travel / Transportation	0	0	0	0
Departmental Earnings	18,512	8,232	8,232	8,232	Professional / Technical Services	65,615	77,393	75,943	77,393
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	7,654	2,501	46,501	2,501
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	342	1	451	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	73,611	79,895	122,895	79,895
Other Financing Sources	3,392	3,509	3,509	3,509					
Total	126,718	79,895	122,895	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,039,567	855,752	795,252	855,752	Travel / Transportation	0	0	0	0
Departmental Earnings	480	1	1	1	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	779,231	875,598	815,098	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	779,231	875,600	815,100	875,600
Other Financing Sources	19,444	19,847	19,847	19,847					
Total	1,059,491	875,600	815,100	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	162,911	214,922	179,922	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	213,382	221,501	186,501	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	213,382	221,501	186,501	221,501
Other Financing Sources	6,358	6,579	6,579	6,579					
Total	169,269	221,501	186,501	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	347,532	361,777	450,277	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	556,666	374,840	463,340	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	556,666	374,840	463,340	374,840
Other Financing Sources	12,624	13,063	13,063	13,063					
Total	360,156	374,840	463,340	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	6,595,081	6,892,097	6,802,597	7,736,978	Travel / Transportation	0	0	0	0
Departmental Earnings	336	1	1	1	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	7,108,264	7,110,291	7,020,791	7,955,172
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	7,108,264	7,110,291	7,020,791	7,955,172
Other Financing Sources	229,488	218,193	218,193	218,193					
Total	6,824,905	7,110,291	7,020,791	7,955,172					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	487,792	83,539	137,295	83,538	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	133,954	100,002	153,758	100,001
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	133,954	100,003	153,759	100,002
Other Financing Sources	15,910	16,464	16,464	16,464					
Total	503,702	100,003	153,759	100,002					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1203 FEDERAL IV-D FUND

 1203 FEDERAL IV-D FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	3,710,964	3,808,000	3,800,001	3,858,000
DEPARTMENTAL EARNINGS	21,564	5,100	5,100	22,100
JUDICIAL COSTS & FINES	26,566	42,000	49,999	29,000
INVESTMENT INCOME	22	26	26	11
OTHER REVENUES	(25)	1	1	1
TOTAL REVENUES	<u>3,759,091</u>	<u>3,855,127</u>	<u>3,855,127</u>	<u>3,909,112</u>
EXPENDITURES:				
COURTS	4,809,006	5,342,041	5,349,346	5,261,961
TOTAL EXPENDITURES	<u>4,809,006</u>	<u>5,342,041</u>	<u>5,349,346</u>	<u>5,261,961</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,750,490	2,156,832	2,156,832	2,078,343
OTHER FINANCING USES	(700,575)	(669,918)	(669,918)	(696,351)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,049,915</u>	<u>1,486,914</u>	<u>1,486,914</u>	<u>1,381,992</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(7,305)	29,143
FUND BALANCES AT BEGINNING OF YEAR	190,000		7,305	
FUND BALANCES AT END OF YEAR	<u>190,000</u>	<u>=====</u>	<u>=====</u>	<u>29,143</u>
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.32000	GRANTS & REIMBURSEMENTS	3,710,964	3,808,000	3,800,001	3,858,000
100000.33000	DEPARTMENT EARNINGS	21,564	5,100	5,100	22,100
100000.34000	JUDICIAL COSTS & FINES	26,566	42,000	49,999	29,000
100000.35000	INVESTMENT INC	22	26	26	11
100000.39000	OTHER	(25)	1	1	1
100000.51000	OTHER FINANCING SOURCES	1,750,490	2,156,832	2,156,832	2,078,343
TOTALS:		5,509,581	6,011,959	6,011,959	5,987,455

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
FEDERAL IV-D					
COURTS					
100000.41000	PERSONNEL SERVICES	4,431,789	4,877,734	4,883,027	4,818,055
100000.42000	TRAVEL & TRANSPORTATION	4,906	7,500	7,500	7,500
100000.43000	PROF & TECHNICAL SERVICES	72,294	107,826	107,826	98,328
100000.45000	MATERIALS & OPERATING SUPPLIES	20,972	38,901	40,909	26,901
100000.46000	OTHER OPERATING EXPENSES	265,361	298,579	298,583	298,176
100000.47000	CAPITAL EXPENDITURES	13,684	11,501	11,501	13,001
100000.61000	OTHER FINANCING USES	700,575	669,918	669,918	696,351
TOTALS:		5,509,581	6,011,959	6,019,264	5,958,312

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 (PACES), 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 18,000 active support cases in Lehigh County.

100501	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,431,789	4,877,734	4,883,027	4,818,055
Grants and Reimbursements	3,710,964	3,808,000	3,800,001	3,858,000	Travel / Transportation	4,906	7,500	7,500	7,500
Departmental Earnings	21,564	5,100	5,100	22,100	Professional / Technical Services	72,294	107,826	107,826	98,328
Judicial Costs and Fines	26,566	42,000	49,999	29,000	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	22	26	26	11	Materials & Operating Supplies	20,972	38,901	40,909	26,901
Pension Contributions	0	0	0	0	Other Operating Expenses	265,361	298,579	298,583	298,176
Rents	0	0	0	0	Capital Expenditures	13,684	11,501	11,501	13,001
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	700,575	669,918	669,918	696,351
Other Revenues	-25	1	1	1	Total	5,509,581	6,011,959	6,019,264	5,958,312
Other Financing Sources	1,750,490	2,156,832	2,156,832	2,078,343					
Total	5,509,581	6,011,959	6,011,959	5,987,455					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1204 HEALTH CHOICES FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	71,041,526	71,790,408	71,790,408	82,814,904
INVESTMENT INCOME	98,449	96,002	96,002	99,102
TOTAL REVENUES	<u>71,139,975</u>	<u>71,886,410</u>	<u>71,886,410</u>	<u>82,914,006</u>
EXPENDITURES:				
HUMAN SERVICES	65,609,865	72,935,193	73,032,731	85,000,582
TOTAL EXPENDITURES	<u>65,609,865</u>	<u>72,935,193</u>	<u>73,032,731</u>	<u>85,000,582</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(1,022,114)	(1,262,746)	(1,652,071)	(1,265,516)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,022,114)</u>	<u>(1,262,746)</u>	<u>(1,652,071)</u>	<u>(1,265,516)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>4,507,996</u>	<u>(2,311,529)</u>	<u>(2,798,392)</u>	<u>(3,352,092)</u>
FUND BALANCES AT BEGINNING OF YEAR	33,380,895	27,400,000	37,885,746	32,200,000
FUND BALANCES AT END OF YEAR	<u>37,888,891</u> =====	<u>25,088,471</u> =====	<u>35,087,354</u> =====	<u>28,847,908</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	71,041,526	71,790,408	71,790,408	82,814,904
050000.35000	INVESTMENT INC	98,449	96,002	96,002	99,102
TOTALS:		<hr/> 71,139,975	<hr/> 71,886,410	<hr/> 71,886,410	<hr/> 82,914,006

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
HEALTH CHOICES					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	424,888	457,380	457,908	465,445
050000.42000	TRAVEL & TRANSPORTATION	5,435	11,151	11,151	11,002
050000.43000	PROF & TECHNICAL SERVICES	725	2,142	2,142	3,350
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	65,134,901	72,402,302	72,498,102	84,461,308
050000.45000	MATERIALS & OPERATING SUPPLIES	5,730	9,000	9,000	9,000
050000.46000	OTHER OPERATING EXPENSES	32,844	45,717	45,727	42,976
050000.47000	CAPITAL EXPENDITURES	5,342	7,501	8,701	7,501
050000.61000	OTHER FINANCING USES	1,022,114	1,262,746	1,652,071	1,265,516
TOTALS:		66,631,979	74,197,939	74,684,802	86,266,098

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	424,888	457,380	457,908	465,445
Grants and Reimbursements	709,293	1,093,265	1,093,265	1,071,061	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	187	228	228	268
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	546,340	635,657	806,774	602,538
Other Revenues	0	0	0	0	Total	971,415	1,093,265	1,264,910	1,068,251
Other Financing Sources	0	0	0	0					
Total	709,293	1,093,265	1,093,265	1,071,061					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	5,782,650	5,312,744	5,312,744	6,032,320	Travel / Transportation	5,435	11,151	11,151	11,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	538	1,914	1,914	3,082
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	4,841,904	4,706,279	4,705,079	5,394,784
Investment Income	98,345	95,905	95,905	99,001	Materials & Operating Supplies	5,730	9,000	9,000	9,000
Pension Contributions	0	0	0	0	Other Operating Expenses	32,844	45,715	45,725	42,974
Rents	0	0	0	0	Capital Expenditures	5,342	7,501	8,701	7,501
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	475,774	627,089	627,089	662,978
Other Revenues	0	0	0	0	Total	5,367,567	5,408,649	5,408,659	6,131,321
Other Financing Sources	0	0	0	0					
Total	5,880,995	5,408,649	5,408,649	6,131,321					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	57,456,645	59,651,537	59,651,537	67,127,717	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	53,975,023	59,651,536	59,651,536	67,127,716
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					
Other Financing Sources	0	0	0	0	Total	53,975,023	59,651,537	59,651,537	67,127,717
Total	57,456,645	59,651,537	59,651,537	67,127,717					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	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	0	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	7,092,938	5,132,861	5,132,861	7,983,805	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	4,738,347	5,132,861	5,132,861	7,983,805
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	4,738,347	5,132,861	5,132,861	7,983,805
Other Financing Sources	0	0	0	0					
Total	7,092,938	5,132,861	5,132,861	7,983,805					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	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	979,627	2,311,626	2,408,626	3,355,003
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	218,208	0
Other Revenues	0	0	0	0	Total	979,627	2,311,626	2,626,834	3,355,003
Other Financing Sources	0	0	0	0					
Total	0	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	104	97	97	101	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	0	1	1	1
Other Financing Sources	0	0	0	0					
Total	104	97	97	101					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1205 DRUG AND ALCOHOL FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1205 DRUG AND ALCOHOL FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	4,482,457	4,489,977	4,489,977	4,470,954
INVESTMENT INCOME	4,972	3,201	3,201	3,201
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>4,487,429</u>	<u>4,493,179</u>	<u>4,493,179</u>	<u>4,474,156</u>
EXPENDITURES:				
HUMAN SERVICES	4,098,131	4,482,254	4,482,608	4,444,143
TOTAL EXPENDITURES	<u>4,098,131</u>	<u>4,482,254</u>	<u>4,482,608</u>	<u>4,444,143</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	149,000	149,552	149,552	149,552
OTHER FINANCING USES	(125,054)	(160,477)	(160,477)	(177,638)
TOTAL OTHER FINANCING SOURCES (USES)	<u>23,946</u>	<u>(10,925)</u>	<u>(10,925)</u>	<u>(28,086)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>413,244</u>		(354)	<u>1,927</u>
FUND BALANCES AT BEGINNING OF YEAR	2,164,535		2,575,354	
FUND BALANCES AT END OF YEAR	<u>2,577,779</u> =====	<u></u> =====	<u>2,575,000</u> =====	<u>1,927</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	4,482,457	4,489,977	4,489,977	4,470,954
050000.35000	INVESTMENT INC	4,972	3,201	3,201	3,201
050000.39000	OTHER		1	1	1
050000.51000	OTHER FINANCING SOURCES	149,000	149,552	149,552	149,552
TOTALS:		4,636,429	4,642,731	4,642,731	4,623,708

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
DRUG AND ALCOHOL					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	262,533	292,735	293,084	319,309
050000.42000	TRAVEL & TRANSPORTATION	3,917	2,600	3,710	2,600
050000.43000	PROF & TECHNICAL SERVICES	2,177	1,283	1,283	1,315
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	3,804,178	4,156,659	4,156,659	4,097,532
050000.45000	MATERIALS & OPERATING SUPPLIES	507	450	450	450
050000.46000	OTHER OPERATING EXPENSES	24,819	28,523	27,418	22,933
050000.47000	CAPITAL EXPENDITURES		4	4	4
050000.61000	OTHER FINANCING USES	125,054	160,477	160,477	177,638
TOTALS:		4,223,185	4,642,731	4,643,085	4,621,781

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, gambling addiction, and sexually transmitted diseases (HIV/HEP C). 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 medication assisted treatment. 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	262,533	292,735	293,084	319,309
Grants and Reimbursements	290,692	263,085	263,085	291,618	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	149	182	182	214
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	262,682	292,917	293,266	319,523
Other Financing Sources	29,231	29,832	29,832	29,832					
Total	319,923	292,917	292,917	321,450					

DRUG AND ALCOHOL

OPERATIONS

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

050403 098	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	109,777	118,201	118,201	129,672	Travel / Transportation	3,917	2,600	3,710	2,600
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,028	1,101	1,101	1,101
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	4,972	3,201	3,201	3,201	Materials & Operating Supplies	507	450	450	450
Pension Contributions	0	0	0	0	Other Operating Expenses	24,819	28,523	27,418	22,933
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	72,551	102,777	102,777	119,838
Other Revenues	0	1	1	1	Total	103,822	135,455	135,460	146,926
Other Financing Sources	14,052	14,052	14,052	14,052					
Total	128,801	135,455	135,455	146,926					

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 medication assisted treatment.

050403 301	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,378,018	2,428,972	2,428,972	2,388,968	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	2,346,814	2,488,830	2,488,830	2,448,826
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	2,346,814	2,488,830	2,488,830	2,448,826
Other Financing Sources	59,355	59,858	59,858	59,858					
Total	2,437,373	2,488,830	2,488,830	2,448,826					

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 school, community, and criminal justice settings through contracts with local providers.

050403 302	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	551,879	726,208	726,208	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	798,772	764,537	764,537	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	798,772	764,537	764,537	764,537
Other Financing Sources	25,592	38,329	38,329	38,329					
Total	577,471	764,537	764,537	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,152,091	953,511	953,511	934,488	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	658,592	903,292	903,292	884,169
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	52,503	57,700	57,700	57,800
Other Revenues	0	0	0	0	Total	711,095	960,992	960,992	941,969
Other Financing Sources	20,770	7,481	7,481	7,481					
Total	1,172,861	960,992	960,992	941,969					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1206 CHILDREN AND YOUTH FUND

 1206 CHILDREN AND YOUTH FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	20,610,652	22,769,914	22,780,884	22,562,088
DEPARTMENTAL EARNINGS	900	2,000	2,000	2,000
INVESTMENT INCOME	9,729	501	501	501
OTHER REVENUES	260	2,000	2,000	2,000
TOTAL REVENUES	<u>20,621,541</u>	<u>22,774,415</u>	<u>22,785,385</u>	<u>22,566,589</u>
EXPENDITURES:				
HUMAN SERVICES	22,705,144	25,178,453	25,200,159	24,569,934
TOTAL EXPENDITURES	<u>22,705,144</u>	<u>25,178,453</u>	<u>25,200,159</u>	<u>24,569,934</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,966,000	3,973,778	3,973,778	3,973,778
OTHER FINANCING USES	(1,612,111)	(1,569,740)	(1,574,372)	(1,914,444)
TOTAL OTHER FINANCING SOURCES (USES)	<u>2,353,889</u>	<u>2,404,038</u>	<u>2,399,406</u>	<u>2,059,334</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>270,286</u>		<u>(15,368)</u>	<u>55,989</u>
FUND BALANCES AT BEGINNING OF YEAR	5,519,649		5,785,368	
FUND BALANCES AT END OF YEAR	<u>5,789,935</u> =====	<u>=====</u>	<u>5,770,000</u> =====	<u>55,989</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS	20,610,652	22,769,914	22,780,884	22,562,088
050000.33000	DEPARTMENT EARNINGS	900	2,000	2,000	2,000
050000.35000	INVESTMENT INC	9,729	501	501	501
050000.39000	OTHER	260	2,000	2,000	2,000
050000.51000	OTHER FINANCING SOURCES	3,966,000	3,973,778	3,973,778	3,973,778
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TOTALS:		24,587,541	26,748,193	26,759,163	26,540,367

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
CHILDREN AND YOUTH					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	8,662,655	9,480,175	9,490,818	9,250,121
050000.42000	TRAVEL & TRANSPORTATION	122,158	125,797	132,127	106,871
050000.43000	PROF & TECHNICAL SERVICES	159,049	157,119	158,119	154,617
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	13,013,319	14,770,061	14,726,061	14,448,231
050000.45000	MATERIALS & OPERATING SUPPLIES	58,750	41,678	34,094	34,094
050000.46000	OTHER OPERATING EXPENSES	657,676	592,323	621,070	550,631
050000.47000	CAPITAL EXPENDITURES	31,537	11,300	37,870	25,369
050000.61000	OTHER FINANCING USES	1,612,111	1,569,740	1,574,372	1,914,444
TOTALS:		24,317,255	26,748,193	26,774,531	26,484,378

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	8,662,655	9,480,175	9,490,818	9,250,121
Grants and Reimbursements	5,779,476	7,774,030	7,774,030	7,514,722	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	4,366	5,192	5,192	6,063
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	379,894	442,524	442,524	516,558
Other Revenues	0	0	0	0	Total	9,046,915	9,928,491	9,939,134	9,773,342
Other Financing Sources	2,314,661	2,154,461	2,154,461	2,314,609					
Total	8,094,137	9,928,491	9,928,491	9,829,331					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,464,133	1,510,829	1,565,799	1,723,993	Travel / Transportation	114,323	120,297	126,627	101,371
Departmental Earnings	0	2	2	2	Professional / Technical Services	25,712	18,926	19,926	15,553
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	1	1	1
Investment Income	9,729	501	501	501	Materials & Operating Supplies	58,750	41,678	34,094	34,094
Pension Contributions	0	0	0	0	Other Operating Expenses	655,625	589,073	617,820	547,381
Rents	0	0	0	0	Capital Expenditures	31,537	11,300	37,870	25,369
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,232,217	1,127,215	1,131,847	1,397,885
Other Revenues	260	2,000	2,000	2,000	Total	2,118,164	1,908,490	1,968,185	2,121,654
Other Financing Sources	388,310	395,158	395,158	395,158					
Total	1,862,432	1,908,490	1,963,460	2,121,654					

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 Litems are in this budget.

050200 201	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,229,138	1,276,016	1,182,016	1,166,026	Travel / Transportation	0	0	0	0
Departmental Earnings	0	1	1	1	Professional / Technical Services	128,971	133,000	133,000	133,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	921,379	1,502,002	1,408,002	1,392,012
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	1,982	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	1,052,332	1,637,502	1,543,502	1,527,512
Other Financing Sources	322,107	361,485	361,485	361,485					
Total	1,551,245	1,637,502	1,543,502	1,527,512					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,259,542	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	2,529,444	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	2,529,444	2,588,896	2,588,896	2,588,896
Other Financing Sources	0	0	0	0					
Total	2,259,542	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	132,105	77,387	77,387	77,386	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	122,610	284,583	284,583	124,434
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	122,610	284,583	284,583	124,434
Other Financing Sources	157,196	207,196	207,196	47,048					
Total	289,301	284,583	284,583	124,434					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	218,366	276,989	326,989	380,980	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	452,717	305,639	355,639	409,630
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	452,717	305,639	355,639	409,630
Other Financing Sources	28,649	28,649	28,649	28,649					
Total	247,015	305,639	355,639	409,630					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	8,725,961	8,719,707	8,719,707	8,479,220	Travel / Transportation	7,835	5,500	5,500	5,500
Departmental Earnings	900	1,996	1,996	1,996	Professional / Technical Services	0	1	1	1
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	8,518,780	9,501,481	9,501,481	9,260,994
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	69	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	8,526,684	9,507,132	9,507,132	9,266,645
Other Financing Sources	728,510	785,429	785,429	785,429					
Total	9,455,371	9,507,132	9,507,132	9,266,645					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	801,931	546,060	546,060	630,865	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	468,389	587,460	587,460	672,265
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	468,389	587,460	587,460	672,265
Other Financing Sources	26,567	41,400	41,400	41,400					
Total	828,498	587,460	587,460	672,265					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1207 AREA AGENCY ON AGING FUND

 1207 AREA AGENCY ON AGING FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	9,355,192	10,462,602	10,596,889	10,074,165
DEPARTMENTAL EARNINGS	118,062	118,401	118,401	134,001
INVESTMENT INCOME	2,290	2,001	2,001	2,001
OTHER REVENUES	24,084	9,501	9,501	10,000
TOTAL REVENUES	<u>9,499,628</u>	<u>10,592,505</u>	<u>10,726,792</u>	<u>10,220,167</u>
EXPENDITURES:				
HUMAN SERVICES	10,084,279	9,692,964	9,832,215	9,263,332
TOTAL EXPENDITURES	<u>10,084,279</u>	<u>9,692,964</u>	<u>9,832,215</u>	<u>9,263,332</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	28,294	45,002	45,002	45,002
OTHER FINANCING USES	(909,785)	(944,543)	(944,543)	(976,134)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(881,491)</u>	<u>(899,541)</u>	<u>(899,541)</u>	<u>(931,132)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,466,142)</u>		<u>(4,964)</u>	<u>25,703</u>
FUND BALANCES AT BEGINNING OF YEAR	2,026,936		559,964	
FUND BALANCES AT END OF YEAR	<u>560,794</u> =====	<u>=====</u>	<u>555,000</u> =====	<u>25,703</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	9,355,192	10,462,602	10,596,889	10,074,165
050000.33000	DEPARTMENT EARNINGS	118,062	118,401	118,401	134,001
050000.35000	INVESTMENT INC	2,290	2,001	2,001	2,001
050000.39000	OTHER	24,084	9,501	9,501	10,000
050000.51000	OTHER FINANCING SOURCES	28,294	45,002	45,002	45,002
TOTALS:		<u>9,527,922</u>	<u>10,637,507</u>	<u>10,771,794</u>	<u>10,265,169</u>

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
AREA AGENCY ON AGING					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	4,098,838	4,443,637	4,448,554	4,245,854
050000.42000	TRAVEL & TRANSPORTATION	34,385	38,150	23,817	37,800
050000.43000	PROF & TECHNICAL SERVICES	1,363,502	1,248,156	1,375,992	1,530,037
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,142,346	3,592,300	3,589,887	3,071,638
050000.45000	MATERIALS & OPERATING SUPPLIES	14,717	9,901	9,901	14,901
050000.46000	OTHER OPERATING EXPENSES	407,953	360,814	384,058	363,096
050000.47000	CAPITAL EXPENDITURES	22,538	6	6	6
050000.61000	OTHER FINANCING USES	909,785	944,543	944,543	976,134
TOTALS:		10,994,064	10,637,507	10,776,758	10,239,466

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	4,098,838	4,443,637	4,448,554	4,245,854
Grants and Reimbursements	4,273,004	4,631,906	4,631,906	4,443,804	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	2,053	2,505	2,505	2,844
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	210,921	230,766	230,766	214,405
Other Revenues	0	0	0	0	Total	4,311,812	4,676,908	4,681,825	4,463,103
Other Financing Sources	28,294	45,002	45,002	45,002					
Total	4,301,298	4,676,908	4,676,908	4,488,806					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	910,781	881,353	888,367	928,956	Travel / Transportation	34,385	38,150	23,817	37,800
Departmental Earnings	0	1	1	1	Professional / Technical Services	5,536	8,500	8,500	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	13,879	9,001	9,001	14,001
Pension Contributions	0	0	0	0	Other Operating Expenses	289,109	263,709	285,103	253,984
Rents	0	0	0	0	Capital Expenditures	22,538	6	6	6
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	590,303	561,989	561,989	614,667
Other Revenues	0	0	0	0	Total	955,750	881,355	888,416	928,958
Other Financing Sources	0	0	0	0					
Total	910,781	881,355	888,369	928,958					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,111,977	2,022,543	2,149,816	2,345,767	Travel / Transportation	0	0	0	0
Departmental Earnings	118,062	118,400	118,400	134,000	Professional / Technical Services	1,355,913	1,237,151	1,364,987	1,518,693
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	730,822	665,500	663,087	716,000
Investment Income	2,290	2,000	2,000	2,000	Materials & Operating Supplies	838	900	900	900
Pension Contributions	0	0	0	0	Other Operating Expenses	118,844	97,105	98,955	109,112
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	108,561	151,788	151,788	147,062
Other Revenues	24,084	9,501	9,501	10,000	Total	2,314,978	2,152,444	2,279,717	2,491,767
Other Financing Sources	0	0	0	0					
Total	2,256,413	2,152,444	2,279,717	2,491,767					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,059,430	2,926,800	2,926,800	2,355,638	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	3,411,524	2,926,800	2,926,800	2,355,638
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	3,411,524	2,926,800	2,926,800	2,355,638
Other Financing Sources	0	0	0	0					
Total	2,059,430	2,926,800	2,926,800	2,355,638					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1208 INFORMATION REFERRAL FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1208 INFORMATION REFERRAL FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	4,020	150,001	150,001	2
INVESTMENT INCOME	359	336	336	351
TOTAL REVENUES	<u>4,379</u>	<u>150,337</u>	<u>150,337</u>	<u>353</u>
EXPENDITURES:				
HUMAN SERVICES	555,286	759,971	761,620	587,803
TOTAL EXPENDITURES	<u>555,286</u>	<u>759,971</u>	<u>761,620</u>	<u>587,803</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	659,862	919,368	919,368	800,991
OTHER FINANCING USES	(112,156)	(309,734)	(309,734)	(210,243)
TOTAL OTHER FINANCING SOURCES (USES)	<u>547,706</u>	<u>609,634</u>	<u>609,634</u>	<u>590,748</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(3,201)</u>		<u>(1,649)</u>	<u>3,298</u>
FUND BALANCES AT BEGINNING OF YEAR	38,369		34,649	
FUND BALANCES AT END OF YEAR	<u>35,168</u>	<u>=====</u>	<u>33,000</u>	<u>3,298</u>
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	4,020	150,001	150,001	2
050000.35000	INVESTMENT INC	359	336	336	351
050000.51000	OTHER FINANCING SOURCES	659,862	919,368	919,368	800,991
TOTALS:		<u>664,241</u>	<u>1,069,705</u>	<u>1,069,705</u>	<u>801,344</u>

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
INFORMATION REFERRAL					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	504,179	564,503	568,204	544,215
050000.42000	TRAVEL & TRANSPORTATION	284	200	700	985
050000.43000	PROF & TECHNICAL SERVICES	663	1,020	1,020	677
050000.45000	MATERIALS & OPERATING SUPPLIES	3,536	3,130	3,130	2,880
050000.46000	OTHER OPERATING EXPENSES	46,624	191,114	188,562	39,042
050000.47000	CAPITAL EXPENDITURES		4	4	4
050000.61000	OTHER FINANCING USES	112,156	309,734	309,734	210,243
TOTALS:		667,442	1,069,705	1,071,354	798,046

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	504,179	564,503	568,204	544,215
Grants and Reimbursements	4,020	150,001	150,001	2	Travel / Transportation	284	200	700	985
Departmental Earnings	0	0	0	0	Professional / Technical Services	663	1,020	1,020	677
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	359	336	336	351	Materials & Operating Supplies	3,536	3,130	3,130	2,880
Pension Contributions	0	0	0	0	Other Operating Expenses	46,624	191,114	188,562	39,042
Rents	0	0	0	0	Capital Expenditures	0	4	4	4
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	112,156	309,734	309,734	210,243
Other Revenues	0	0	0	0	Total	667,442	1,069,705	1,071,354	798,046
Other Financing Sources	659,862	919,368	919,368	800,991					
Total	664,241	1,069,705	1,069,705	801,344					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1209 BROOKVIEW-INDEPENDENT LIVING FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1209 BROOKVIEW-INDEPENDENT LIVING FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	299,404	301,701	301,701	299,002
INVESTMENT INCOME	1,200	1,224	1,224	1,200
OTHER REVENUES	43,506	43,327	43,327	44,001
TOTAL REVENUES	<u>344,110</u>	<u>346,252</u>	<u>346,252</u>	<u>344,203</u>
EXPENDITURES:				
NURSING HOMES	151,718	180,076	181,850	175,601
TOTAL EXPENDITURES	<u>151,718</u>	<u>180,076</u>	<u>181,850</u>	<u>175,601</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(463,877)	(403,049)	(403,049)	(99,440)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(463,877)</u>	<u>(403,049)</u>	<u>(403,049)</u>	<u>(99,440)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(271,485)</u>	<u>(236,873)</u>	<u>(238,647)</u>	<u>69,162</u>
FUND BALANCES AT BEGINNING OF YEAR	524,676	250,000	251,774	15,000
FUND BALANCES AT END OF YEAR	<u>253,191</u> =====	<u>13,127</u> =====	<u>13,127</u> =====	<u>84,162</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
<hr/>					
070000.33000	DEPARTMENT EARNINGS	299,404	301,701	301,701	299,002
070000.35000	INVESTMENT INC	1,200	1,224	1,224	1,200
070000.39000	OTHER	43,506	43,327	43,327	44,001
<hr/>					
TOTALS:		344,110	346,252	346,252	344,203
<hr/>					

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
BROOKVIEW-INDEPENDENT LIVING					
NURSING HOMES					
070000.45000	MATERIALS & OPERATING SUPPLIES	51,086	50,875	52,649	53,000
070000.46000	OTHER OPERATING EXPENSES	100,632	129,201	129,201	122,601
070000.61000	OTHER FINANCING USES	463,877	403,049	403,049	99,440
TOTALS:		615,595	583,125	584,899	275,041

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	299,404	301,701	301,701	299,002	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,200	1,224	1,224	1,200	Materials & Operating Supplies	51,086	50,875	52,649	53,000
Pension Contributions	0	0	0	0	Other Operating Expenses	100,632	129,201	129,201	122,601
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	463,877	403,049	403,049	99,440
Other Revenues	43,506	43,327	43,327	44,001	Total	615,595	583,125	584,899	275,041
Other Financing Sources	0	0	0	0					
Total	344,110	346,252	346,252	344,203					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1212 INTELLECTUAL DISABILITIES FUND

 1212 INTELLECTUAL DISABILITIES FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	7,075,866	7,942,788	7,942,788	7,362,788
INVESTMENT INCOME	5,122	1,400	1,400	1,400
TOTAL REVENUES	<u>7,080,988</u>	<u>7,944,188</u>	<u>7,944,188</u>	<u>7,364,188</u>
EXPENDITURES:				
HUMAN SERVICES	7,660,922	8,172,156	8,175,039	7,604,420
TOTAL EXPENDITURES	<u>7,660,922</u>	<u>8,172,156</u>	<u>8,175,039</u>	<u>7,604,420</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	728,000	728,445	728,445	728,445
OTHER FINANCING USES	(415,126)	(500,477)	(500,477)	(471,458)
TOTAL OTHER FINANCING SOURCES (USES)	<u>312,874</u>	<u>227,968</u>	<u>227,968</u>	<u>256,987</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(267,060)</u>		<u>(2,883)</u>	<u>16,755</u>
FUND BALANCES AT BEGINNING OF YEAR	1,886,268		1,617,883	
FUND BALANCES AT END OF YEAR	<u>1,619,208</u> =====	<u>=====</u>	<u>1,615,000</u> =====	<u>16,755</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
050000.32000	GRANTS & REIMBURSEMENTS	7,075,866	7,942,788	7,942,788	7,362,788
050000.35000	INVESTMENT INC	5,122	1,400	1,400	1,400
050000.51000	OTHER FINANCING SOURCES	728,000	728,445	728,445	728,445
TOTALS:		7,808,988	8,672,633	8,672,633	8,092,633

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
INTELLECTUAL DISABILITIES					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	2,575,573	2,758,771	2,761,510	2,770,102
050000.42000	TRAVEL & TRANSPORTATION	20,596	27,200	27,200	22,500
050000.43000	PROF & TECHNICAL SERVICES	7,019	14,966	14,966	13,210
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	4,296,114	5,193,275	5,193,275	4,635,054
050000.45000	MATERIALS & OPERATING SUPPLIES	10,803	12,700	12,720	12,600
050000.46000	OTHER OPERATING EXPENSES	730,311	160,744	160,868	147,954
050000.47000	CAPITAL EXPENDITURES	20,506	4,500	4,500	3,000
050000.61000	OTHER FINANCING USES	415,126	500,477	500,477	471,458
TOTALS:		8,076,048	8,672,633	8,675,516	8,075,878

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 803 individuals receive services through the Home and Community Based Waiver.

050402	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,575,573	2,758,771	2,761,510	2,770,102
Grants and Reimbursements	2,559,024	2,812,440	2,812,440	2,824,538	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,082	1,366	1,366	1,610
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	5,122	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	136,066	236,952	236,952	223,615
Other Revenues	0	0	0	0	Total	2,712,721	2,997,089	2,999,828	2,995,327
Other Financing Sources	173,085	183,249	183,249	186,144					
Total	2,737,231	2,997,089	2,997,089	3,012,082					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	509,892	453,712	453,712	420,555	Travel / Transportation	20,596	27,200	27,200	22,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	5,937	13,600	13,600	11,600
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	10,803	12,700	12,720	12,600
Pension Contributions	0	0	0	0	Other Operating Expenses	136,311	158,744	158,868	145,954
Rents	0	0	0	0	Capital Expenditures	20,506	4,500	4,500	3,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	279,060	263,525	263,525	247,843
Other Revenues	0	0	0	0	Total	473,213	480,269	480,413	443,497
Other Financing Sources	28,918	26,557	26,557	22,942					
Total	538,810	480,269	480,269	443,497					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	359,115	405,497	405,497	366,909	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	294,673	420,335	420,335	380,335
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	294,673	420,335	420,335	380,335
Other Financing Sources	13,804	14,838	14,838	13,426					
Total	372,919	420,335	420,335	380,335					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	320,062	361,357	361,357	334,345	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	255,299	369,000	369,000	341,000
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	255,299	369,000	369,000	341,000
Other Financing Sources	5,797	7,643	7,643	6,655					
Total	325,859	369,000	369,000	341,000					

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 134 referrals per month and serves approximately 1,202 children per month.

050402 453	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	2,504,478	2,861,479	2,861,479	2,286,141	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	2,413,331	3,177,421	3,177,421	2,545,301
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	2,413,331	3,179,421	3,179,421	2,547,301
Other Financing Sources	334,327	317,942	317,942	261,160					
Total	2,838,805	3,179,421	3,179,421	2,547,301					

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 229 individuals who are currently residing in licensed group homes. There are 96 individuals currently residing in life-sharing arrangements. Additionally there are 12 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	799,354	1,022,738	1,022,738	1,111,006	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	1,315,165	1,200,019	1,200,019	1,348,418
Investment Income	0	0	0	0	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	594,000	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	1,909,165	1,200,019	1,200,019	1,348,418
Other Financing Sources	171,263	177,281	177,281	237,412					
Total	970,617	1,200,019	1,200,019	1,348,418					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	23,941	25,565	25,565	19,294	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	17,646	26,500	26,500	20,000
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	17,646	26,500	26,500	20,000
Other Financing Sources	806	935	935	706					
Total	24,747	26,500	26,500	20,000					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1213 HUMAN SVCS ADMINISTRATION FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1213 HUMAN SVCS ADMINISTRATION FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS		1	1	
INVESTMENT INCOME	651	100	100	500
TOTAL REVENUES	<u>651</u>	<u>101</u>	<u>101</u>	<u>500</u>
EXPENDITURES:				
HUMAN SERVICES	1,114,352	1,300,062	1,301,478	1,258,061
TOTAL EXPENDITURES	<u>1,114,352</u>	<u>1,300,062</u>	<u>1,301,478</u>	<u>1,258,061</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,153,976	1,342,391	1,342,391	1,309,436
OTHER FINANCING USES	(40,275)	(42,430)	(42,430)	(44,266)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,113,701</u>	<u>1,299,961</u>	<u>1,299,961</u>	<u>1,265,170</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(1,416)	7,609
FUND BALANCES AT BEGINNING OF YEAR			1,416	
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
<hr/>					
050000.32000	GRANTS & REIMBURSEMENTS		1	1	
050000.35000	INVESTMENT INC	651	100	100	500
050000.51000	OTHER FINANCING SOURCES	1,153,976	1,342,391	1,342,391	1,309,436
TOTALS:		<hr/> 1,154,627	<hr/> 1,342,492	<hr/> 1,342,492	<hr/> 1,309,936

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
HUMAN SVCS ADMINISTRATION					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	1,113,457	1,299,470	1,300,884	1,257,364
050000.43000	PROF & TECHNICAL SERVICES	523	592	592	697
050000.46000	OTHER OPERATING EXPENSES	372		2	
050000.61000	OTHER FINANCING USES	40,275	42,430	42,430	44,266
TOTALS:		<u>1,154,627</u>	<u>1,342,492</u>	<u>1,343,908</u>	<u>1,302,327</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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,113,457	1,299,470	1,300,884	1,257,364
Grants and Reimbursements	0	1	1	0	Travel / Transportation	0	0	0	0
Departmental Earnings	0	0	0	0	Professional / Technical Services	523	592	592	697
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	651	100	100	500	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	372	0	2	0
Rents	0	0	0	0	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	40,275	42,430	42,430	44,266
Other Revenues	0	0	0	0	Total	1,154,627	1,342,492	1,343,908	1,302,327
Other Financing Sources	1,153,976	1,342,391	1,342,391	1,309,436					
Total	1,154,627	1,342,492	1,342,492	1,309,936					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1214 HUD CDBG FUND

 1214 HUD CDBG FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED REVISED AS OF 07/30		2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	837,469	1,252,543	1,272,543	1,269,489
DEPARTMENTAL EARNINGS		1	1	1
INVESTMENT INCOME		1	1	1
TOTAL REVENUES	<u>837,469</u>	<u>1,252,545</u>	<u>1,272,545</u>	<u>1,269,491</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	1,003,874	1,178,954	1,199,168	1,173,321
TOTAL EXPENDITURES	<u>1,003,874</u>	<u>1,178,954</u>	<u>1,199,168</u>	<u>1,173,321</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(61,223)	(73,591)	(73,591)	(94,819)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(61,223)</u>	<u>(73,591)</u>	<u>(73,591)</u>	<u>(94,819)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(227,628)</u>		(214)	1,351
FUND BALANCES AT BEGINNING OF YEAR	(235,207)		214	
FUND BALANCES AT END OF YEAR	<u>(462,835)</u>	<u>=====</u>	<u>=====</u>	<u>1,351</u> <u>=====</u>

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
110000.32000	GRANTS & REIMBURSEMENTS	837,469	1,252,543	1,272,543	1,269,489
110000.33000	DEPARTMENT EARNINGS		1	1	1
110000.35000	INVESTMENT INC		1	1	1
TOTALS:		<u>837,469</u>	<u>1,252,545</u>	<u>1,272,545</u>	<u>1,269,491</u>

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
HUD CDBG					
COMMUNITY & ECONOMIC DEV					
110000.41000	PERSONNEL SERVICES	186,503	209,873	210,083	222,947
110000.42000	TRAVEL & TRANSPORTATION	2,722	6,065	6,065	6,600
110000.43000	PROF & TECHNICAL SERVICES	19,575	24,593	24,593	24,609
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	786,748	922,195	942,195	903,132
110000.45000	MATERIALS & OPERATING SUPPLIES		1	1	1
110000.46000	OTHER OPERATING EXPENSES	8,326	16,226	16,230	16,031
110000.47000	CAPITAL EXPENDITURES		1	1	1
110000.61000	OTHER FINANCING USES	61,223	73,591	73,591	94,819
TOTALS:		<u>1,065,097</u>	<u>1,252,545</u>	<u>1,272,759</u>	<u>1,268,140</u>

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	186,503	209,873	210,083	222,947
Grants and Reimbursements	837,469	1,252,542	1,272,542	1,269,488	Travel / Transportation	2,722	6,065	6,065	6,600
Departmental Earnings	0	1	1	1	Professional / Technical Services	19,575	24,593	24,593	24,609
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	786,748	922,194	942,194	903,131
Investment Income	0	1	1	1	Materials & Operating Supplies	0	1	1	1
Pension Contributions	0	0	0	0	Other Operating Expenses	8,326	16,226	16,230	16,031
Rents	0	0	0	0	Capital Expenditures	0	1	1	1
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	61,223	73,591	73,591	94,819
Other Revenues	0	0	0	0	Total	1,065,097	1,252,544	1,272,758	1,268,139
Other Financing Sources	0	0	0	0					
Total	837,469	1,252,544	1,272,544	1,269,490					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	0	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	0	1	1	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	0	1	1	1
Other Financing Sources	0	0	0	0					
Total	0	1	1	1					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1215 WORKERS COMPENSATION TRUST FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1215 WORKERS COMPENSATION TRUST FUND				
REVENUES:				
INVESTMENT INCOME	7,219	6,501	6,501	6,000
TOTAL REVENUES	<u>7,219</u>	<u>6,501</u>	<u>6,501</u>	<u>6,000</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>7,219</u>	<u>6,500</u>	<u>6,500</u>	<u>5,999</u>
FUND BALANCES AT BEGINNING OF YEAR	3,273,170	3,275,000	3,275,000	3,285,000
FUND BALANCES AT END OF YEAR	<u>3,280,389</u> =====	<u>3,281,500</u> =====	<u>3,281,500</u> =====	<u>3,290,999</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1216 TREXLER NATURE PRESERVE FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1216 TREXLER NATURE PRESERVE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	8,665	5,003	5,003	5,003
INVESTMENT INCOME	1,800	601	601	501
RENTS		1	1	1
OTHER REVENUES	50			1
TOTAL REVENUES	<u>10,515</u>	<u>5,605</u>	<u>5,605</u>	<u>5,506</u>
EXPENDITURES:				
GENERAL SERVICES	317,900	322,502	322,502	322,502
TOTAL EXPENDITURES	<u>317,900</u>	<u>322,502</u>	<u>322,502</u>	<u>322,502</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES				300,000
OTHER FINANCING USES	(119,882)		(298,742)	
TOTAL OTHER FINANCING SOURCES (USES)	<u>(119,882)</u>		<u>(298,742)</u>	<u>300,000</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(427,267)</u>	<u>(316,897)</u>	<u>(615,639)</u>	<u>(16,996)</u>
FUND BALANCES AT BEGINNING OF YEAR	1,071,060	335,000	633,742	30,000
FUND BALANCES AT END OF YEAR	<u>643,793</u> =====	<u>18,103</u> =====	<u>18,103</u> =====	<u>13,004</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	8,665	5,003	5,003	5,003
060000.35000	INVESTMENT INC	1,800	601	601	501
060000.37000	RENTS		1	1	1
060000.39000	OTHER	50			1
060000.51000	OTHER FINANCING SOURCES				300,000
TOTALS:		10,515	5,605	5,605	305,506

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
TREXLER NATURE PRESERVE					
GENERAL SERVICES					
<hr/>					
060000.43000	PROF & TECHNICAL SERVICES		1	1	1
060000.44000	GRANTS, SUBSIDIES, CONTRACTS	317,500	317,500	317,500	317,500
060000.45000	MATERIALS & OPERATING SUPPLIES	400	5,000	5,000	5,000
060000.46000	OTHER OPERATING EXPENSES		1	1	1
060000.61000	OTHER FINANCING USES	119,882		298,742	
TOTALS:		<hr/> 437,782	<hr/> 322,502	<hr/> 621,244	<hr/> 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	8,665	5,003	5,003	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	317,500	317,500	317,500	317,500
Investment Income	1,800	601	601	501	Materials & Operating Supplies	400	5,000	5,000	5,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1	1	1
Rents	0	1	1	1	Capital Expenditures	0	0	0	0
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	119,882	0	298,742	0
Other Revenues	50	0	0	1	Total	437,782	322,502	621,244	322,502
Other Financing Sources	0	0	0	300,000					
Total	10,515	5,605	5,605	305,506					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1218 GENERAL INSURANCE RESERVE FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	881	750	750	500
TOTAL REVENUES	<u>881</u>	<u>750</u>	<u>750</u>	<u>500</u>
EXPENDITURES:				
ADMINISTRATION	170,140	625,000	627,545	550,000
TOTAL EXPENDITURES	<u>170,140</u>	<u>625,000</u>	<u>627,545</u>	<u>550,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	169,259	624,250	624,250	549,500
TOTAL OTHER FINANCING SOURCES (USES)	<u>169,259</u>	<u>624,250</u>	<u>624,250</u>	<u>549,500</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(2,545)	
FUND BALANCES AT BEGINNING OF YEAR	350,000	350,000	352,545	350,000
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 - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1219 ATTORNEY GENERAL FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	159,574	135,002	135,917	135,002
INVESTMENT INCOME	8	1	1	1
TOTAL REVENUES	<u>159,582</u>	<u>135,003</u>	<u>135,918</u>	<u>135,003</u>
EXPENDITURES:				
ELECTED OFFICIALS	159,582	135,003	135,991	134,493
TOTAL EXPENDITURES	<u>159,582</u>	<u>135,003</u>	<u>135,991</u>	<u>134,493</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES			(73)	510
FUND BALANCES AT BEGINNING OF YEAR			73	
FUND BALANCES AT END OF YEAR				510
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1221 HAZARDOUS MATERIAL RESPONSE FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVIS AS OF 07/30	2016 BUDGET ADOPTED
..... 1221 HAZARDOUS MATERIAL RESPONSE FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	66,048	81,592	140,437	136,305
DEPARTMENTAL EARNINGS	65,475	66,595	66,595	68,925
INVESTMENT INCOME	274	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	131,797	148,190	207,035	205,233
EXPENDITURES:				
GENERAL SERVICES	183,077	181,817	245,802	207,130
TOTAL EXPENDITURES	183,077	181,817	245,802	207,130
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	(51,280)	(33,627)	(38,767)	(1,897)
FUND BALANCES AT BEGINNING OF YEAR	95,771	40,000	45,140	25,000
FUND BALANCES AT END OF YEAR	44,491	6,373	6,373	23,103
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	66,048	81,592	140,437	136,305
150000.33000	DEPARTMENT EARNINGS	65,475	66,595	66,595	68,925
150000.35000	INVESTMENT INC	274	2	2	2
150000.39000	OTHER		1	1	1
TOTALS:		131,797	148,190	207,035	205,233

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
HAZARDOUS MATERIAL RESPONSE					
SPECIAL USE					
<hr/>					
150000.41000	PERSONNEL SERVICES	115,706	117,827	117,955	118,291
150000.42000	TRAVEL & TRANSPORTATION		1	1	7,000
150000.43000	PROF & TECHNICAL SERVICES	2,674	2,046	2,046	3,054
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	63,209	59,000	122,852	76,928
150000.46000	OTHER OPERATING EXPENSES	1,488	2,941	2,946	1,855
150000.47000	CAPITAL EXPENDITURES		2	2	2
TOTALS:		<hr/> 183,077	<hr/> 181,817	<hr/> 245,802	<hr/> 207,130

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	115,706	117,827	117,955	118,291
Grants and Reimbursements	66,048	81,592	140,437	136,305	Travel / Transportation	0	1	1	7,000
Departmental Earnings	65,475	66,595	66,595	68,925	Professional / Technical Services	2,674	2,046	2,046	3,054
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	63,209	59,000	122,852	76,928
Investment Income	274	2	2	2	Materials & Operating Supplies	0	0	0	0
Pension Contributions	0	0	0	0	Other Operating Expenses	1,488	2,941	2,946	1,855
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	183,077	181,817	245,802	207,130
Other Financing Sources	0	0	0	0					
Total	131,797	148,190	207,035	205,233					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1222 ECONOMIC/COMMUNITY DEVELOPMENT FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	88,220	1	1	1
INVESTMENT INCOME	1,754	1,000	1,000	1,000
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>89,974</u>	<u>1,002</u>	<u>1,002</u>	<u>1,002</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	254,777	233,302	372,079	422,828
TOTAL EXPENDITURES	<u>254,777</u>	<u>233,302</u>	<u>372,079</u>	<u>422,828</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(164,803)</u>	<u>(232,300)</u>	<u>(371,077)</u>	<u>(421,826)</u>
FUND BALANCES AT BEGINNING OF YEAR	823,995	510,000	648,777	595,000
FUND BALANCES AT END OF YEAR	<u>659,192</u> =====	<u>277,700</u> =====	<u>277,700</u> =====	<u>173,174</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1223 911 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1223 911 FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	1,355,371	1,316,922	1,316,922	1,316,001
DEPARTMENTAL EARNINGS	1,454	1,001	1,001	1,001
INVESTMENT INCOME	1,881	1,000	1,000	1,000
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>1,358,706</u>	<u>1,318,924</u>	<u>1,318,924</u>	<u>1,318,003</u>
EXPENDITURES:				
GENERAL SERVICES	3,385,239	3,499,991	3,626,282	3,527,790
TOTAL EXPENDITURES	<u>3,385,239</u>	<u>3,499,991</u>	<u>3,626,282</u>	<u>3,527,790</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,427,315	2,181,067	2,181,067	2,259,349
OTHER FINANCING USES	(50,652)		(923,850)	(34,500)
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,376,663</u>	<u>2,181,067</u>	<u>1,257,217</u>	<u>2,224,849</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>1,350,130</u>		<u>(1,050,141)</u>	<u>15,062</u>
FUND BALANCES AT BEGINNING OF YEAR	885,673		1,050,141	
FUND BALANCES AT END OF YEAR	<u>2,235,803</u>	<u>=====</u>	<u>=====</u>	<u>15,062</u> <u>=====</u>

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
911					
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	1,355,371	1,316,922	1,316,922	1,316,001
060000.33000	DEPARTMENT EARNINGS	1,454	1,001	1,001	1,001
060000.35000	INVESTMENT INC	1,881	1,000	1,000	1,000
060000.39000	OTHER		1	1	1
060000.51000	OTHER FINANCING SOURCES	3,427,315	2,181,067	2,181,067	2,259,349
TOTALS:		<u>4,786,021</u>	<u>3,499,991</u>	<u>3,499,991</u>	<u>3,577,352</u>

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
911					
GENERAL SERVICES					
060000.41000	PERSONNEL SERVICES	2,408,460	2,463,306	2,466,008	2,487,424
060000.42000	TRAVEL & TRANSPORTATION	2,606	1,251	1,251	1,251
060000.43000	PROF & TECHNICAL SERVICES	64,900	75,003	127,503	29,002
060000.45000	MATERIALS & OPERATING SUPPLIES	3,132	3,801	4,101	3,801
060000.46000	OTHER OPERATING EXPENSES	905,867	952,130	1,022,919	1,001,812
060000.47000	CAPITAL EXPENDITURES	274	4,500	4,500	4,500
060000.61000	OTHER FINANCING USES	50,652		923,850	34,500
TOTALS:		3,435,891	3,499,991	4,550,132	3,562,290

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,408,460	2,463,306	2,466,008	2,487,424
Grants and Reimbursements	1,355,371	1,316,922	1,316,922	1,316,001	Travel / Transportation	2,606	1,251	1,251	1,251
Departmental Earnings	1,454	1,001	1,001	1,001	Professional / Technical Services	64,900	75,003	127,503	29,002
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,881	1,000	1,000	1,000	Materials & Operating Supplies	3,132	3,801	4,101	3,801
Pension Contributions	0	0	0	0	Other Operating Expenses	905,867	952,130	1,022,919	1,001,812
Rents	0	0	0	0	Capital Expenditures	274	4,500	4,500	4,500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	50,652	0	923,850	34,500
Other Revenues	0	1	1	1	Total	3,435,891	3,499,991	4,550,132	3,562,290
Other Financing Sources	3,427,315	2,181,067	2,181,067	2,259,349					
Total	4,786,021	3,499,991	3,499,991	3,577,352					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1224 RECORDS IMPROVEMENT FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1224 RECORDS IMPROVEMENT FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	259,912	255,500	255,500	248,000
INVESTMENT INCOME	1,476	1,000	1,000	1,000
TOTAL REVENUES	<u>261,388</u>	<u>256,500</u>	<u>256,500</u>	<u>249,000</u>
EXPENDITURES:				
ADMINISTRATION	127,820	144,004	144,004	138,004
TOTAL EXPENDITURES	<u>127,820</u>	<u>144,004</u>	<u>144,004</u>	<u>138,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(51,355)	(238,000)	(393,095)	(194,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(51,355)</u>	<u>(238,000)</u>	<u>(393,095)</u>	<u>(194,000)</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>82,213</u>	<u>(125,504)</u>	<u>(280,599)</u>	<u>(83,004)</u>
FUND BALANCES AT BEGINNING OF YEAR	624,461	625,000	711,120	460,000
FUND BALANCES AT END OF YEAR	<u>706,674</u> =====	<u>499,496</u> =====	<u>430,521</u> =====	<u>376,996</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1225 AUTO THEFT FUND

 1225 AUTO THEFT FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	592,823	651,151	651,151	659,201
INVESTMENT INCOME	633	2	2	2
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>593,456</u>	<u>651,154</u>	<u>651,154</u>	<u>659,204</u>
EXPENDITURES:				
ELECTED OFFICIALS	585,896	782,582	782,726	761,186
TOTAL EXPENDITURES	<u>585,896</u>	<u>782,582</u>	<u>782,726</u>	<u>761,186</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES		(28,000)	(49,000)	(27,000)
TOTAL OTHER FINANCING SOURCES (USES)		<u>(28,000)</u>	<u>(49,000)</u>	<u>(27,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>7,560</u>	<u>(159,428)</u>	<u>(180,572)</u>	<u>(128,982)</u>
FUND BALANCES AT BEGINNING OF YEAR	341,847	210,000	349,144	130,000
FUND BALANCES AT END OF YEAR	<u>349,407</u> =====	<u>50,572</u> =====	<u>168,572</u> =====	<u>1,018</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	592,823	651,151	651,151	659,201
150000.35000	INVESTMENT INC	633	2	2	2
150000.39000	OTHER		1	1	1
 TOTALS:		<hr/> 593,456	<hr/> 651,154	<hr/> 651,154	<hr/> 659,204

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
AUTO THEFT					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	86,246	161,468	161,568	167,992
150000.42000	TRAVEL & TRANSPORTATION	10,794	14,000	14,000	14,000
150000.43000	PROF & TECHNICAL SERVICES	465,371	576,349	573,349	546,243
150000.45000	MATERIALS & OPERATING SUPPLIES	31	800	839	800
150000.46000	OTHER OPERATING EXPENSES	22,264	29,960	29,965	30,648
150000.47000	CAPITAL EXPENDITURES	1,190	5	3,005	1,503
150000.61000	OTHER FINANCING USES		28,000	49,000	27,000
TOTALS:		585,896	810,582	831,726	788,186

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	86,246	161,468	161,568	167,992
Grants and Reimbursements	592,823	651,151	651,151	659,201	Travel / Transportation	10,794	14,000	14,000	14,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	465,371	576,349	573,349	546,243
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	633	2	2	2	Materials & Operating Supplies	31	800	839	800
Pension Contributions	0	0	0	0	Other Operating Expenses	22,264	29,960	29,965	30,648
Rents	0	0	0	0	Capital Expenditures	1,190	5	3,005	1,503
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	28,000	49,000	27,000
Other Revenues	0	1	1	1	Total	585,896	810,582	831,726	788,186
Other Financing Sources	0	0	0	0					
Total	593,456	651,154	651,154	659,204					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1226 INSURANCE FRAUD FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1226 INSURANCE FRAUD FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	334,950	400,131	400,131	404,089
INVESTMENT INCOME	403	1,002	1,002	1,002
OTHER REVENUES		1	1	1
TOTAL REVENUES	<u>335,353</u>	<u>401,134</u>	<u>401,134</u>	<u>405,092</u>
EXPENDITURES:				
ELECTED OFFICIALS	310,768	523,134	523,325	377,040
TOTAL EXPENDITURES	<u>310,768</u>	<u>523,134</u>	<u>523,325</u>	<u>377,040</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(27,162)	(28,000)	(28,000)	(27,000)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(27,162)</u>	<u>(28,000)</u>	<u>(28,000)</u>	<u>(27,000)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(2,577)</u>	<u>(150,000)</u>	<u>(150,191)</u>	<u>1,052</u>
FUND BALANCES AT BEGINNING OF YEAR	140,350	150,000	150,191	
FUND BALANCES AT END OF YEAR	<u>137,773</u> =====	<u></u> =====	<u></u> =====	<u>1,052</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
150000.32000	GRANTS & REIMBURSEMENTS	334,950	400,131	400,131	404,089
150000.35000	INVESTMENT INC	403	1,002	1,002	1,002
150000.39000	OTHER		1	1	1
TOTALS:		335,353	401,134	401,134	405,092

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
INSURANCE FRAUD					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	170,488	170,701	170,890	173,492
150000.42000	TRAVEL & TRANSPORTATION	4,664	6,000	6,000	8,500
150000.43000	PROF & TECHNICAL SERVICES	110,126	281,694	281,694	130,426
150000.45000	MATERIALS & OPERATING SUPPLIES	1,406	4,000	4,000	4,000
150000.46000	OTHER OPERATING EXPENSES	22,894	57,739	57,741	57,622
150000.47000	CAPITAL EXPENDITURES	1,190	3,000	3,000	3,000
150000.61000	OTHER FINANCING USES	27,162	28,000	28,000	27,000
TOTALS:		337,930	551,134	551,325	404,040

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	170,488	170,701	170,890	173,492
Grants and Reimbursements	334,950	400,131	400,131	404,089	Travel / Transportation	4,664	6,000	6,000	8,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	110,126	281,694	281,694	130,426
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	403	1,002	1,002	1,002	Materials & Operating Supplies	1,406	4,000	4,000	4,000
Pension Contributions	0	0	0	0	Other Operating Expenses	22,894	57,739	57,741	57,622
Rents	0	0	0	0	Capital Expenditures	1,190	3,000	3,000	3,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	27,162	28,000	28,000	27,000
Other Revenues	0	1	1	1	Total	337,930	551,134	551,325	404,040
Other Financing Sources	0	0	0	0					
Total	335,353	401,134	401,134	405,092					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1227 HOTEL TAX FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	759,926	730,051	730,054	750,054
INVESTMENT INCOME	1,687	1,000	997	1,000
TOTAL REVENUES	<u>761,613</u>	<u>731,051</u>	<u>731,051</u>	<u>751,054</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	119,592	100,000	149,298	145,000
TOTAL EXPENDITURES	<u>119,592</u>	<u>100,000</u>	<u>149,298</u>	<u>145,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(540,749)	(567,787)	(567,787)	(596,492)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(540,749)</u>	<u>(567,787)</u>	<u>(567,787)</u>	<u>(596,492)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>101,272</u>	<u>63,264</u>	<u>13,966</u>	<u>9,562</u>
FUND BALANCES AT BEGINNING OF YEAR	389,258	400,000	449,298	580,000
FUND BALANCES AT END OF YEAR	<u>490,530</u> =====	<u>463,264</u> =====	<u>463,264</u> =====	<u>589,562</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1228 AFFORDABLE HOUSING FUND

 1228 AFFORDABLE HOUSING FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	572		1	1
DEPARTMENTAL EARNINGS	202,066	190,000	190,000	190,000
INVESTMENT INCOME	6,799	5,501	5,500	5,001
TOTAL REVENUES	<u>209,437</u>	<u>195,501</u>	<u>195,501</u>	<u>195,002</u>
EXPENDITURES:				
ADMINISTRATION	1,362,225	913,252	1,855,921	24,040
TOTAL EXPENDITURES	<u>1,362,225</u>	<u>913,252</u>	<u>1,855,921</u>	<u>24,040</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(16,737)	(19,300)	(19,300)	(4,300)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(16,737)</u>	<u>(19,300)</u>	<u>(19,300)</u>	<u>(4,300)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,169,525)</u>	<u>(737,051)</u>	<u>(1,679,720)</u>	<u>166,662</u>
FUND BALANCES AT BEGINNING OF YEAR	3,350,124	1,035,000	2,178,601	550,000
FUND BALANCES AT END OF YEAR	<u>2,180,599</u> =====	<u>297,949</u> =====	<u>498,881</u> =====	<u>716,662</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	572		1	1
150000.33000	DEPARTMENT EARNINGS	202,066	190,000	190,000	190,000
150000.35000	INVESTMENT INC	6,799	5,501	5,500	5,001
<hr/>					
TOTALS:		209,437	195,501	195,501	195,002
<hr/>					

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
AFFORDABLE HOUSING					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	13,573	9,215	9,230	24,040
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	1,348,652	904,037	1,846,691	
150000.61000	OTHER FINANCING USES	16,737	19,300	19,300	4,300
TOTALS:		1,378,962	932,552	1,875,221	28,340

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	13,573	9,215	9,230	24,040
Grants and Reimbursements	572	0	1	1	Travel / Transportation	0	0	0	0
Departmental Earnings	202,066	190,000	190,000	190,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	1,348,652	904,037	1,846,691	0
Investment Income	6,799	5,501	5,500	5,001	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	16,737	19,300	19,300	4,300
Other Revenues	0	0	0	0	Total	1,378,962	932,552	1,875,221	28,340
Other Financing Sources	0	0	0	0					
Total	209,437	195,501	195,501	195,002					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1229 911 WIRELESS FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	1,660,224	1,495,753	1,495,753	1,800,001
INVESTMENT INCOME	2,805	1,500	1,500	1,000
TOTAL REVENUES	<u>1,663,029</u>	<u>1,497,253</u>	<u>1,497,253</u>	<u>1,801,001</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(2,352,005)	(1,497,253)	(2,248,145)	(1,251,243)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(2,352,005)</u>	<u>(1,497,253)</u>	<u>(2,248,145)</u>	<u>(1,251,243)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(688,976)</u>		(750,892)	<u>549,758</u>
FUND BALANCES AT BEGINNING OF YEAR	972,587		750,892	
FUND BALANCES AT END OF YEAR	<u>283,611</u> =====	<u></u> =====	<u></u> =====	<u>549,758</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
911	WIRELESS				
GENERAL SERVICES					
060000.32000	GRANTS & REIMBURSEMENTS	1,660,224	1,495,753	1,495,753	1,800,001
060000.35000	INVESTMENT INC	2,805	1,500	1,500	1,000
TOTALS:		<u>1,663,029</u>	<u>1,497,253</u>	<u>1,497,253</u>	<u>1,801,001</u>

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
911 WIRELESS					
GENERAL SERVICES					
<hr/>					
060000.61000	OTHER FINANCING USES	2,352,005	1,497,253	2,248,145	1,251,243
TOTALS:		<hr/> 2,352,005	<hr/> 1,497,253	<hr/> 2,248,145	<hr/> 1,251,243

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	0	0	0	0
Grants and Reimbursements	1,660,224	1,495,753	1,495,753	1,800,001	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	2,805	1,500	1,500	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	2,352,005	1,497,253	2,248,145	1,251,243
Other Revenues	0	0	0	0	Total	2,352,005	1,497,253	2,248,145	1,251,243
Other Financing Sources	0	0	0	0					
Total	1,663,029	1,497,253	1,497,253	1,801,001					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1231 PUBLIC SAFETY FUND

 1231 PUBLIC SAFETY FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	349,713	300,000	151,800	
INVESTMENT INCOME	164	1	1	1
TOTAL REVENUES	<u>349,877</u>	<u>300,001</u>	<u>151,801</u>	<u>1</u>
EXPENDITURES:				
ELECTED OFFICIALS	964,197	1,025,582	1,499,490	1,105,322
TOTAL EXPENDITURES	<u>964,197</u>	<u>1,025,582</u>	<u>1,499,490</u>	<u>1,105,322</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,028,450	742,736	767,736	1,129,817
OTHER FINANCING USES	(15,006)	(17,155)	(17,155)	(21,697)
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,013,444</u>	<u>725,581</u>	<u>750,581</u>	<u>1,108,120</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>399,124</u>		(597,108)	2,799
FUND BALANCES AT BEGINNING OF YEAR	191,088		601,908	
FUND BALANCES AT END OF YEAR	<u>590,212</u>	<u>=====</u>	<u>4,800</u>	<u>2,799</u>
	=====		=====	=====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
<hr/>					
150000.32000	GRANTS & REIMBURSEMENTS	349,713	300,000	151,800	
150000.35000	INVESTMENT INC	164	1	1	1
150000.51000	OTHER FINANCING SOURCES	1,028,450	742,736	767,736	1,129,817
TOTALS:		<hr/> 1,378,327	<hr/> 1,042,737	<hr/> 919,537	<hr/> 1,129,818

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
PUBLIC SAFETY					
SPECIAL USE					
150000.41000	PERSONNEL SERVICES	350,323	386,221	411,623	464,984
150000.42000	TRAVEL & TRANSPORTATION	549	2,500	2,500	2,500
150000.43000	PROF & TECHNICAL SERVICES	350,385	351,032	798,032	351,065
150000.44000	GRANTS, SUBSIDIES, CONTRACTS	220,884	211,615	213,116	213,116
150000.45000	MATERIALS & OPERATING SUPPLIES	2,178	1,600	2,100	2,100
150000.46000	OTHER OPERATING EXPENSES	3,307	7,541	9,046	7,485
150000.47000	CAPITAL EXPENDITURES	36,571	65,073	63,073	64,072
150000.61000	OTHER FINANCING USES	15,006	17,155	17,155	21,697
TOTALS:		979,203	1,042,737	1,516,645	1,127,019

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	220,884	211,615	213,116	213,116
Investment Income	164	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	220,884	211,615	213,116	213,116
Other Financing Sources	215,850	211,614	211,614	213,115					
Total	216,014	211,615	211,615	213,116					

REG INTELL & INVESTIGATION CTR

The Regional Intelligence and Investigation Center, under the direction of the District Attorney, opened in 2013. Over 500 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. Through grants from PCCD and The Trexler Trust we have expanded the data mart and are improving the gang intelligence data base.

152201	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	350,323	386,221	411,623	464,984
Grants and Reimbursements	349,713	300,000	151,800	0	Travel / Transportation	549	2,500	2,500	2,500
Departmental Earnings	0	0	0	0	Professional / Technical Services	350,385	351,032	798,032	351,065
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	2,178	1,600	2,100	2,100
Pension Contributions	0	0	0	0	Other Operating Expenses	3,307	7,541	9,046	7,485
Rents	0	0	0	0	Capital Expenditures	36,571	65,073	63,073	64,072
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	15,006	17,155	17,155	21,697
Other Revenues	0	0	0	0	Total	758,319	831,122	1,303,529	913,903
Other Financing Sources	812,600	531,122	556,122	916,702					
Total	1,162,313	831,122	707,922	916,702					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1232 GAMING FUND

 1232 GAMING FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
DEPARTMENTAL EARNINGS	1,259,569	1,250,000	1,250,000	1,335,000
INVESTMENT INCOME	1,733	1,000	1,000	1,000
TOTAL REVENUES	<u>1,261,302</u>	<u>1,251,000</u>	<u>1,251,000</u>	<u>1,336,000</u>
EXPENDITURES:				
COMMUNITY & ECONOMIC DEV	162,925	291,250	680,280	279,450
TOTAL EXPENDITURES	<u>162,925</u>	<u>291,250</u>	<u>680,280</u>	<u>279,450</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(950,000)	(959,750)	(959,750)	(1,214,375)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(950,000)</u>	<u>(959,750)</u>	<u>(959,750)</u>	<u>(1,214,375)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>148,377</u>		(389,030)	(157,825)
FUND BALANCES AT BEGINNING OF YEAR	678,245	205,000	824,030	500,000
FUND BALANCES AT END OF YEAR	<u>826,622</u> =====	<u>205,000</u> =====	<u>435,000</u> =====	<u>342,175</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
110000.33000	DEPARTMENT EARNINGS	1,259,569	1,250,000	1,250,000	1,335,000
110000.35000	INVESTMENT INC	1,733	1,000	1,000	1,000
TOTALS:		<u>1,261,302</u>	<u>1,251,000</u>	<u>1,251,000</u>	<u>1,336,000</u>

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
GAMING					
COMMUNITY & ECONOMIC DEV					
<hr/>					
110000.44000	GRANTS, SUBSIDIES, CONTRACTS	162,925	291,250	680,280	279,450
110000.61000	OTHER FINANCING USES	950,000	959,750	959,750	1,214,375
 TOTALS:		<hr/> 1,112,925	<hr/> 1,251,000	<hr/> 1,640,030	<hr/> 1,493,825

GAMING

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

111100	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	1,259,569	1,250,000	1,250,000	1,335,000	Professional / Technical Services	0	0	0	0
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	162,925	291,250	680,280	279,450
Investment Income	1,733	1,000	1,000	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	950,000	959,750	959,750	1,214,375
Other Revenues	0	0	0	0	Total	1,112,925	1,251,000	1,640,030	1,493,825
Other Financing Sources	0	0	0	0					
Total	1,261,302	1,251,000	1,251,000	1,336,000					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1233 CEDARBROOK FUND

 1233 CEDARBROOK FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	55,354,680	56,506,268	54,481,551	57,424,207
DEPARTMENTAL EARNINGS	6,753,088	7,214,463	7,214,463	7,377,561
INVESTMENT INCOME	1,166	1,000	1,000	1,000
OTHER REVENUES	1,540	5,402	5,402	5,402
TOTAL REVENUES	<u>62,110,474</u>	<u>63,727,133</u>	<u>61,702,416</u>	<u>64,808,170</u>
EXPENDITURES:				
NURSING HOMES	60,509,386	62,593,872	61,945,568	61,681,690
TOTAL EXPENDITURES	<u>60,509,386</u>	<u>62,593,872</u>	<u>61,945,568</u>	<u>61,681,690</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	4,331,425	4,846,441	4,846,441	3,816,585
OTHER FINANCING USES	(6,269,423)	(5,979,702)	(6,316,039)	(6,111,022)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(1,937,998)</u>	<u>(1,133,261)</u>	<u>(1,469,598)</u>	<u>(2,294,437)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(336,910)</u>		<u>(1,712,750)</u>	<u>832,043</u>
FUND BALANCES AT BEGINNING OF YEAR	2,049,660		1,712,750	
FUND BALANCES AT END OF YEAR	<u>1,712,750</u> =====	<u>=====</u>	<u>=====</u>	<u>832,043</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.32000	GRANTS & REIMBURSEMENTS	55,354,680	56,506,268	54,481,551	57,424,207
070000.33000	DEPARTMENT EARNINGS	6,753,088	7,214,463	7,214,463	7,377,561
070000.35000	INVESTMENT INC	1,166	1,000	1,000	1,000
070000.39000	OTHER	1,540	5,402	5,402	5,402
070000.51000	OTHER FINANCING SOURCES	4,331,425	4,846,441	4,846,441	3,816,585
TOTALS:		66,441,899	68,573,574	66,548,857	68,624,755

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
CEDARBROOK					
NURSING HOMES					
070000.41000	PERSONNEL SERVICES	41,796,418	44,470,410	44,522,711	43,278,205
070000.42000	TRAVEL & TRANSPORTATION	26,326	37,772	38,522	39,377
070000.43000	PROF & TECHNICAL SERVICES	8,814,356	9,101,376	9,136,622	8,715,366
070000.45000	MATERIALS & OPERATING SUPPLIES	5,102,867	5,586,865	5,645,145	5,324,093
070000.46000	OTHER OPERATING EXPENSES	4,696,528	3,262,807	2,440,466	4,151,305
070000.47000	CAPITAL EXPENDITURES	72,891	134,642	162,102	173,344
070000.61000	OTHER FINANCING USES	6,269,423	5,979,702	6,316,039	6,111,022
TOTALS:		66,778,809	68,573,574	68,261,607	67,792,712

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	14,405,835	15,530,475	15,190,555	15,892,411
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,269	901	1,651	1,501
Departmental Earnings	0	0	0	0	Professional / Technical Services	371,182	526,000	534,163	551,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	195,642	214,901	214,901	219,901
Pension Contributions	0	0	0	0	Other Operating Expenses	335	601	601	601
Rents	0	0	0	0	Capital Expenditures	0	10,000	19,168	19,250
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	14,974,263	16,282,878	15,961,039	16,684,664
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	152,932	151,113	132,767	116,030
Grants and Reimbursements	0	0	0	0	Travel / Transportation	559	801	801	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	1,195,803	1,267,701	1,305,748	1,203,001
Pension Contributions	0	0	0	0	Other Operating Expenses	137,856	142,001	142,001	142,001
Rents	0	0	0	0	Capital Expenditures	6,968	50,000	50,000	15,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,494,118	1,611,616	1,631,317	1,476,833
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	582,291	645,408	639,408	640,678
Grants and Reimbursements	0	0	0	0	Travel / Transportation	2,326	2,600	2,600	3,350
Departmental Earnings	0	0	0	0	Professional / Technical Services	4,656	6,030	6,030	4,032
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	3,526	4,001	4,001	4,671
Pension Contributions	0	0	0	0	Other Operating Expenses	50	626	626	501
Rents	0	0	0	0	Capital Expenditures	0	0	0	2,800
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	592,849	658,665	652,665	656,032
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	2,099,239	2,079,226	2,002,217	1,603,700
Grants and Reimbursements	0	0	0	0	Travel / Transportation	1,933	4,500	4,500	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	6,008	10,001	10,001	10,001
Pension Contributions	0	0	0	0	Other Operating Expenses	5,503	7,500	7,500	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	2,112,683	2,101,227	2,024,218	1,625,701
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	209,495	209,645	209,645	213,732
Grants and Reimbursements	0	0	0	0	Travel / Transportation	7	1,500	1,500	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	2,012	4,801	4,801	4,801
Pension Contributions	0	0	0	0	Other Operating Expenses	5,872	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	217,386	222,948	222,948	227,035
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	561,425	561,740	523,827	559,373
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	1,000	1,000	1,000
Departmental Earnings	0	0	0	0	Professional / Technical Services	76,145	115,000	115,000	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	3,724	3,901	3,901	3,901
Pension Contributions	0	0	0	0	Other Operating Expenses	0	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	641,294	683,841	645,928	666,474
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-10 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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	105,576	108,600	106,531	111,012
Grants and Reimbursements	0	0	0	0	Travel / Transportation	108	501	501	425
Departmental Earnings	0	0	0	0	Professional / Technical Services	5,320	4,501	4,501	5,701
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,054	2,101	2,101	2,101
Pension Contributions	0	0	0	0	Other Operating Expenses	412	1,250	1,250	1,250
Rents	0	0	0	0	Capital Expenditures	0	1	1	500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	112,470	116,954	114,885	120,989
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	34,460	34,002	34,002	34,002
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	1,207,888	1,240,226	1,240,226	1,200,226
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	17,567	49,357	50,922	50,922
Pension Contributions	0	0	0	0	Other Operating Expenses	329	500	500	500
Rents	0	0	0	0	Capital Expenditures	13,803	26,001	30,287	20,287
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,274,047	1,350,088	1,355,939	1,305,939
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	1,241,183	1,450,693	1,450,693	1,300,693
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	13,333	30,000	30,000	25,000
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	1,254,516	1,480,695	1,480,695	1,325,695
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	147,047	225,000	235,147	160,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	467	5,026	5,026	2,526
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	147,514	230,028	240,175	162,528
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	756,493	781,500	781,500	790,000
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	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	Total	756,493	781,501	781,501	790,001
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	730,147	762,063	758,613	635,184
Grants and Reimbursements	0	0	0	0	Travel / Transportation	751	1,204	1,204	1,155
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	11,524	16,750	17,134	17,080
Pension Contributions	0	0	0	0	Other Operating Expenses	4,997	4,526	4,526	4,561
Rents	0	0	0	0	Capital Expenditures	0	1	1	2,800
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	747,419	784,544	781,478	660,780
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	61,320	67,500	67,500	200,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	971,568	1,310,000	1,310,000	1,080,000
Pension Contributions	0	0	0	0	Other Operating Expenses	104,720	65,000	65,000	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	1,137,608	1,442,500	1,442,500	1,280,001
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	101,590	103,607	103,607	106,207
Grants and Reimbursements	54,469,798	55,455,068	53,430,351	56,139,406	Travel / Transportation	213	351	351	351
Departmental Earnings	4,502,913	4,954,092	4,954,092	5,160,463	Professional / Technical Services	525,762	382,001	382,007	102,001
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	1,166	1,000	1,000	1,000	Materials & Operating Supplies	19,024	21,700	21,700	21,700
Pension Contributions	0	0	0	0	Other Operating Expenses	3,135,303	1,595,183	738,344	2,578,530
Rents	0	0	0	0	Capital Expenditures	33,109	2	2	51,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	5,109,308	4,730,433	5,066,770	4,776,074
Other Revenues	1,540	5,002	5,002	5,002	Total	8,924,309	6,833,277	6,312,781	7,635,863
Other Financing Sources	4,331,425	4,846,441	4,846,441	3,816,585					
Total	63,306,842	65,261,603	63,236,886	65,122,456					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	731,710	802,446	779,216	733,069
Grants and Reimbursements	0	0	0	0	Travel / Transportation	12,489	15,001	15,001	15,001
Departmental Earnings	0	0	0	0	Professional / Technical Services	30,828	21,479	28,908	40,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	213,625	250,190	254,705	224,702
Pension Contributions	0	0	0	0	Other Operating Expenses	841,650	950,705	982,605	913,727
Rents	0	0	0	0	Capital Expenditures	5,052	33,628	37,256	37,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,835,354	2,073,449	2,097,691	1,963,499
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	7,884,672	8,939,140	8,977,076	8,298,578
Grants and Reimbursements	0	0	0	0	Travel / Transportation	205	465	465	465
Departmental Earnings	0	0	0	0	Professional / Technical Services	19,194	44,314	44,314	46,803
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,550	3,150	3,275	3,225
Pension Contributions	0	0	0	0	Other Operating Expenses	17,664	12,851	10,351	12,801
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	7,923,285	8,999,920	9,035,481	8,361,872
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	421,642	407,885	401,365	387,903
Grants and Reimbursements	0	0	0	0	Travel / Transportation	399	475	475	475
Departmental Earnings	0	0	0	0	Professional / Technical Services	3,912	2	1,817	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	7,046	9,951	10,186	10,501
Pension Contributions	0	0	0	0	Other Operating Expenses	358	502	502	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	433,357	418,815	414,345	414,881
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	34,822	35,001	35,001	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	34,822	35,015	35,015	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	208,853	188,365	188,365	181,375
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	740,648	920,000	920,000	820,000
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,304	4,002	5,560	4,002
Pension Contributions	0	0	0	0	Other Operating Expenses	0	3	3	3
Rents	0	0	0	0	Capital Expenditures	1,149	2,001	2,001	4,800
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	951,954	1,114,373	1,115,931	1,010,182
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,530,578	1,380,893	1,375,969	1,413,488
Grants and Reimbursements	0	0	0	0	Travel / Transportation	235	401	401	401
Departmental Earnings	0	0	0	0	Professional / Technical Services	48,307	60,300	63,433	65,500
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	36,378	57,001	68,681	59,501
Pension Contributions	0	0	0	0	Other Operating Expenses	3,361	3,500	2,500	3,900
Rents	0	0	0	0	Capital Expenditures	1,274	2,500	12,878	3,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	1,620,133	1,504,595	1,523,862	1,545,790
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	2,417,347	2,033,009	2,033,009	2,093,999
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,603,046	1,542,319	1,539,144	1,575,631
Pension Contributions	0	0	0	0	Other Operating Expenses	38,708	27,043	30,218	29,543
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	4,059,101	3,602,372	3,602,372	3,699,174
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	6,170,487	6,449,159	6,337,469	6,712,282
Grants and Reimbursements	0	0	0	0	Travel / Transportation	396	520	520	501
Departmental Earnings	0	0	0	0	Professional / Technical Services	149,547	272,550	272,550	232,550
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	7,081	8,004	8,004	8,004
Pension Contributions	0	0	0	0	Other Operating Expenses	5	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	6,327,516	6,730,736	6,619,046	6,953,840
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	48,737	54,085	54,085	55,063
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	55,901	73,801	77,835	75,001
Pension Contributions	0	0	0	0	Other Operating Expenses	1,625	1,502	1,502	1,502
Rents	0	0	0	0	Capital Expenditures	3,270	3,500	3,500	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	109,533	132,890	136,924	135,068
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	130,048	132,541	132,541	135,161
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	40
Departmental Earnings	0	0	0	0	Professional / Technical Services	0	500	500	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	441	551	551	551
Pension Contributions	0	0	0	0	Other Operating Expenses	0	252	252	252
Rents	0	0	0	0	Capital Expenditures	0	0	0	2,800
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	130,489	133,846	133,846	139,054
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	856,880	841,179	841,179	735,289
Grants and Reimbursements	0	0	0	0	Travel / Transportation	620	1,825	1,825	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	14,543	13,201	13,201	13,201
Pension Contributions	0	0	0	0	Other Operating Expenses	0	1,003	1,003	1,002
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	872,043	857,208	857,208	751,317
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	55,182	50,132	50,132	51,189
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	201	201	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	116	452	452	452
Pension Contributions	0	0	0	0	Other Operating Expenses	0	502	502	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	55,298	51,288	51,288	52,345
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	142,789	143,356	143,356	146,934
Grants and Reimbursements	0	0	0	0	Travel / Transportation	13	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	555	502	502	502
Pension Contributions	0	0	0	0	Other Operating Expenses	0	501	501	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	143,357	144,560	144,560	148,138
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	7,323	8,001	8,001	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	11,964	25,902	25,902	25,902
Pension Contributions	0	0	0	0	Other Operating Expenses	75	251	251	251
Rents	0	0	0	0	Capital Expenditures	0	3,001	3,001	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	19,362	37,158	37,158	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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	5,173	9,002	9,002	9,002
Pension Contributions	0	0	0	0	Other Operating Expenses	150	1,501	1,501	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					
Other Financing Sources	0	0	0	0					
Total	0	0	0	0	Total	5,323	10,507	10,507	10,507

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	289,636	300,944	300,944	290,042
Grants and Reimbursements	0	0	0	0	Travel / Transportation	615	394	394	480
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	5,185	8,668	8,737	8,135
Pension Contributions	0	0	0	0	Other Operating Expenses	1,472	1,687	1,687	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	296,908	311,693	311,762	300,344
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	145,499	146,371	146,371	150,531
Grants and Reimbursements	884,882	1,051,200	1,051,200	1,284,801	Travel / Transportation	914	1,400	1,400	1,300
Departmental Earnings	2,250,175	2,260,371	2,260,371	2,217,098	Professional / Technical Services	0	0	0	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	7,129	5,701	5,701	6,501
Pension Contributions	0	0	0	0	Other Operating Expenses	83,510	88,358	89,475	97,508
Rents	0	0	0	0	Capital Expenditures	0	500	500	500
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	1,160,115	1,249,269	1,249,269	1,334,948
Other Revenues	0	400	400	400	Total	1,397,167	1,491,599	1,492,716	1,591,289
Other Financing Sources	0	0	0	0					
Total	3,135,057	3,311,971	3,311,971	3,502,299					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	265,944	283,121	276,805	280,189
Grants and Reimbursements	0	0	0	0	Travel / Transportation	3,225	3,002	3,002	3,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	9,601	9,602	12,480	16,601
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	48,249	47,267	45,700	48,576
Pension Contributions	0	0	0	0	Other Operating Expenses	298,981	330,007	332,088	325,002
Rents	0	0	0	0	Capital Expenditures	3,660	2	2	3,601
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	0	0	0	0
Other Revenues	0	0	0	0	Total	629,660	673,001	670,077	676,971
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	3,149,912	3,638,403	3,652,768	3,576,763
Grants and Reimbursements	0	0	0	0	Travel / Transportation	15	290	290	265
Departmental Earnings	0	0	0	0	Professional / Technical Services	6,755	8,062	8,062	9,282
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	1,104	1,900	1,900	1,400
Pension Contributions	0	0	0	0	Other Operating Expenses	0	701	701	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	3,157,786	3,649,356	3,663,721	3,588,411
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	113,656	139,809	139,809	139,931
Grants and Reimbursements	0	0	0	0	Travel / Transportation	34	220	220	620
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	1,196	1,100	1,375	1,300
Pension Contributions	0	0	0	0	Other Operating Expenses	0	276	1	301
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	114,886	141,405	141,405	142,152
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	94,420	95,749	95,749	108,142
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	707	725	994	1,000
Pension Contributions	0	0	0	0	Other Operating Expenses	0	100	100	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	95,127	96,574	96,843	109,242
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	530,638	497,947	480,951	526,941
Grants and Reimbursements	0	0	0	0	Travel / Transportation	0	2	2	2
Departmental Earnings	0	0	0	0	Professional / Technical Services	24,561	29,100	30,775	30,100
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	30,879	27,101	27,367	33,901
Pension Contributions	0	0	0	0	Other Operating Expenses	0	501	501	700
Rents	0	0	0	0	Capital Expenditures	4,606	3,500	3,500	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	590,684	558,151	543,096	595,144
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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
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	966,660	904,002	904,002	931,122
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	0	0	0	0	Materials & Operating Supplies	608,443	556,127	556,127	567,490
Pension Contributions	0	0	0	0	Other Operating Expenses	13,592	14,165	14,165	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	1,588,695	1,474,295	1,474,295	1,512,778
Other Financing Sources	0	0	0	0					
Total	0	0	0	0					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1234 GREEN FUTURE FUND

 1234 GREEN FUTURE FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	340,419	340,001	340,001	734,559
INVESTMENT INCOME	9,429	6,001	6,001	10,001
OTHER REVENUES	316,577	1	1	1
TOTAL REVENUES	<u>666,425</u>	<u>346,003</u>	<u>346,003</u>	<u>744,561</u>
EXPENDITURES:				
GENERAL SERVICES				811,129
TOTAL EXPENDITURES	<u></u>	<u></u>	<u></u>	<u>811,129</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(525,353)	(1,488,514)	(4,014,353)	(1,443,812)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(525,353)</u>	<u>(1,488,514)</u>	<u>(4,014,353)</u>	<u>(1,443,812)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>141,072</u>	<u>(1,142,511)</u>	<u>(3,668,350)</u>	<u>(1,510,380)</u>
FUND BALANCES AT BEGINNING OF YEAR	4,459,758	2,075,000	4,600,589	1,510,380
FUND BALANCES AT END OF YEAR	<u>4,600,830</u> =====	<u>932,489</u> =====	<u>932,239</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1317 SINKING FUND SERIES 2007 FUND

..... 1317 SINKING FUND SERIES 2007 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 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 - 2016 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1318 SINK FUND BD FD 2007-BB-TAX EX FUND

..... 1318 SINK FUND BD FD 2007-BB-TAX EX FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVIS AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,000	5,000	5,000	15,000
TOTAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>15,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,000	5,000	5,000	15,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>15,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1319 SINK FUND BD FD 2007-BB-TAXABL FUND

..... 1319 SINK FUND BD FD 2007-BB-TAXABL FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
RENTS	335,000	355,000	355,000	375,000
TOTAL REVENUES	<u>335,000</u>	<u>355,000</u>	<u>355,000</u>	<u>375,000</u>
EXPENDITURES:				
DEBT SERVICE	335,000	355,000	355,000	375,000
TOTAL EXPENDITURES	<u>335,000</u>	<u>355,000</u>	<u>355,000</u>	<u>375,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1321 SINKING FUND ESCO PROJ PHASE I FUND

..... 1321 SINKING FUND ESCO PROJ PHASE I FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	300,000	311,000	311,000	323,000
TOTAL EXPENDITURES	<u>300,000</u>	<u>311,000</u>	<u>311,000</u>	<u>323,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	300,000	311,000	311,000	323,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>300,000</u>	<u>311,000</u>	<u>311,000</u>	<u>323,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1323 SINK FD ESCO PROJ PHASE II FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	283,489	291,168	291,168	298,895
TOTAL EXPENDITURES	<u>283,489</u>	<u>291,168</u>	<u>291,168</u>	<u>298,895</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	283,489	291,168	291,168	298,895
TOTAL OTHER FINANCING SOURCES (USES)	<u>283,489</u>	<u>291,168</u>	<u>291,168</u>	<u>298,895</u>
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1324 SINKING FUND SERIES 2010 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	5,310,000	1,900,000	1,900,000	
TOTAL EXPENDITURES	<u>5,310,000</u>	<u>1,900,000</u>	<u>1,900,000</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	5,310,000	1,900,000	1,900,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u>5,310,000</u>	<u>1,900,000</u>	<u>1,900,000</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1325 SINKING FUND SERIES 2011 FUND

..... 1325 SINKING FUND SERIES 2011 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	6,905,000	7,180,000	7,180,000	7,540,000
TOTAL EXPENDITURES	<u>6,905,000</u>	<u>7,180,000</u>	<u>7,180,000</u>	<u>7,540,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	6,905,000	7,180,000	7,180,000	7,540,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>6,905,000</u>	<u>7,180,000</u>	<u>7,180,000</u>	<u>7,540,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1326 SINKING FUND SERIES 2014 FUND

 1326 SINKING FUND SERIES 2014 FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	30,000	4,170,000	4,170,000	6,200,000
TOTAL EXPENDITURES	<u>30,000</u>	<u>4,170,000</u>	<u>4,170,000</u>	<u>6,200,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	30,000	4,170,000	4,170,000	6,200,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>30,000</u>	<u>4,170,000</u>	<u>4,170,000</u>	<u>6,200,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1367 COUPON ACCOUNT SERIES 2007 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1367 COUPON ACCOUNT SERIES 2007 FUND				
EXPENDITURES:				
DEBT SERVICE	3,843,350	3,843,150	3,843,150	3,842,950
TOTAL EXPENDITURES	<u>3,843,350</u>	<u>3,843,150</u>	<u>3,843,150</u>	<u>3,842,950</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	3,843,350	3,843,150	3,843,150	3,842,950
TOTAL OTHER FINANCING SOURCES (USES)	<u>3,843,350</u>	<u>3,843,150</u>	<u>3,843,150</u>	<u>3,842,950</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1368 COUP ACCT BD FD 2007-BB-TAX EX FUND

..... 1368 COUP ACCT BD FD 2007-BB-TAX EX FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	17	10	10	1
TOTAL REVENUES	<u>17</u>	<u>10</u>	<u>10</u>	<u>1</u>
EXPENDITURES:				
DEBT SERVICE	581,893	581,693	581,693	581,493
TOTAL EXPENDITURES	<u>581,893</u>	<u>581,693</u>	<u>581,693</u>	<u>581,493</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	535,749	562,787	562,787	581,492
TOTAL OTHER FINANCING SOURCES (USES)	<u>535,749</u>	<u>562,787</u>	<u>562,787</u>	<u>581,492</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(46,127)</u>	<u>(18,896)</u>	<u>(18,896)</u>	
FUND BALANCES AT BEGINNING OF YEAR	103,399	55,000	55,000	
FUND BALANCES AT END OF YEAR	<u>57,272</u>	<u>36,104</u>	<u>36,104</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND

..... 1369 COUP ACCT BD FD 2007-BB-TAXABL FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
INVESTMENT INCOME	660	350	350	400
RENTS	955,000	935,000	935,000	915,000
TOTAL REVENUES	<u>955,660</u>	<u>935,350</u>	<u>935,350</u>	<u>915,400</u>
EXPENDITURES:				
DEBT SERVICE	950,134	932,078	932,078	912,801
TOTAL EXPENDITURES	<u>950,134</u>	<u>932,078</u>	<u>932,078</u>	<u>912,801</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>5,526</u>	<u>3,272</u>	<u>3,272</u>	<u>2,599</u>
FUND BALANCES AT BEGINNING OF YEAR	<u>43,166</u>	<u>45,000</u>	<u>45,000</u>	<u>50,000</u>
FUND BALANCES AT END OF YEAR	<u>48,692</u>	<u>48,272</u>	<u>48,272</u>	<u>52,599</u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1371 COUPON ACCT ESCO PROJ PHASE I FUND

..... 1371 COUPON ACCT ESCO PROJ PHASE I FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	140,705	129,366	129,366	117,598
TOTAL EXPENDITURES	<u>140,705</u>	<u>129,366</u>	<u>129,366</u>	<u>117,598</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	140,705	129,366	129,366	117,598
TOTAL OTHER FINANCING SOURCES (USES)	<u>140,705</u>	<u>129,366</u>	<u>129,366</u>	<u>117,598</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1373 COUP ACCT ESCO PROJ PHASE II FUND

..... 1373 COUP ACCT ESCO PROJ PHASE II FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	65,358	65,153	65,153	55,380
TOTAL REVENUES	<u>65,358</u>	<u>65,153</u>	<u>65,153</u>	<u>55,380</u>
EXPENDITURES:				
DEBT SERVICE	185,261	171,865	171,865	158,131
TOTAL EXPENDITURES	<u>185,261</u>	<u>171,865</u>	<u>171,865</u>	<u>158,131</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	119,335	106,712	106,712	102,751
TOTAL OTHER FINANCING SOURCES (USES)	<u>119,335</u>	<u>106,712</u>	<u>106,712</u>	<u>102,751</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(568)</u>			
FUND BALANCES AT BEGINNING OF YEAR	568			
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1374 COUPON ACCOUNT SERIES 2010 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1374 COUPON ACCOUNT SERIES 2010 FUND				
EXPENDITURES:				
DEBT SERVICE	360,500	95,000	95,000	
TOTAL EXPENDITURES	<u>360,500</u>	<u>95,000</u>	<u>95,000</u>	<u> </u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	360,500	95,000	95,000	
TOTAL OTHER FINANCING SOURCES (USES)	<u>360,500</u>	<u>95,000</u>	<u>95,000</u>	<u> </u>
FUND BALANCES AT END OF YEAR	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1375 COUPON ACCOUNT SERIES 2011 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1375 COUPON ACCOUNT SERIES 2011 FUND				
EXPENDITURES:				
DEBT SERVICE	1,012,200	736,000	736,000	377,000
TOTAL EXPENDITURES	<u>1,012,200</u>	<u>736,000</u>	<u>736,000</u>	<u>377,000</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	1,012,200	736,000	736,000	377,000
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,012,200</u>	<u>736,000</u>	<u>736,000</u>	<u>377,000</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1376 COUPON ACCOUNT SERIES 2014 FUND

..... 1376 COUPON ACCOUNT SERIES 2014 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
DEBT SERVICE	56,574	96,737	96,737	62,126
TOTAL EXPENDITURES	<u>56,574</u>	<u>96,737</u>	<u>96,737</u>	<u>62,126</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	56,574	96,737	96,737	62,126
TOTAL OTHER FINANCING SOURCES (USES)	<u>56,574</u>	<u>96,737</u>	<u>96,737</u>	<u>62,126</u>
FUND BALANCES AT END OF YEAR	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1406 OTHER CAPITAL PROJECTS FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1406 OTHER CAPITAL PROJECTS FUND				
EXPENDITURES:				
ELECTED OFFICIALS	240,159	350,000	744,766	356,000
COUNTY EXECUTIVE		5,000	5,000	19,500
ADMINISTRATION	1,200,127	2,455,000	3,682,147	850,000
HUMAN SERVICES	321,098	166,600	401,712	
GENERAL SERVICES	5,745,843	12,816,500	26,592,460	1,937,616
NURSING HOMES	473,233	450,001	786,338	522,800
CORRECTIONS	68,892	241,400	440,071	83,130
COURTS		15,000	246,546	
TOTAL EXPENDITURES	8,049,352	16,499,501	32,899,040	3,769,046
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING SOURCES	8,049,352	16,499,501	32,899,040	3,769,046
TOTAL OTHER FINANCING SOURCES (USES)	8,049,352	16,499,501	32,899,040	3,769,046
FUND BALANCES AT END OF YEAR	=====	=====	=====	=====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1418 BOND FUND SERIES 2007 FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 1418 BOND FUND SERIES 2007 FUND				
REVENUES:				
INVESTMENT INCOME	26,284	15,000	15,000	10,000
TOTAL REVENUES	<u>26,284</u>	<u>15,000</u>	<u>15,000</u>	<u>10,000</u>
EXPENDITURES:				
ELECTED OFFICIALS	2,315,370		441,788	
ADMINISTRATION			670,001	
GENERAL SERVICES	170	680,000	2,073,733	100,000
NURSING HOMES	668,588	224,500	953,571	
CORRECTIONS	2,492,418	30,000	1,470,161	1,400,000
COURTS			109,785	
TOTAL EXPENDITURES	<u>5,476,546</u>	<u>934,500</u>	<u>5,719,039</u>	<u>1,500,000</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>(5,450,262)</u>	<u>(919,500)</u>	<u>(5,704,039)</u>	<u>(1,490,000)</u>
FUND BALANCES AT BEGINNING OF YEAR	12,648,872	2,400,000	7,199,714	1,490,000
FUND BALANCES AT END OF YEAR	<u>7,198,610</u> =====	<u>1,480,500</u> =====	<u>1,495,675</u> =====	<u>=====</u>

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1419 INFRASTRUCTURE FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
REVENUES:				
GRANTS & REIMBURSEMENTS	733,830	500,000	648,173	800,001
INVESTMENT INCOME	9,003	3,000	3,000	5,000
TOTAL REVENUES	<u>742,833</u>	<u>503,000</u>	<u>651,173</u>	<u>805,001</u>
EXPENDITURES:				
GENERAL SERVICES	176,428		3,407,033	1,410,002
TOTAL EXPENDITURES	<u>176,428</u>		<u>3,407,033</u>	<u>1,410,002</u>
REVENUES AND OTHER SOURCES OVER/ (UNDER) EXPENDITURES AND OTHER USES	<u>566,405</u>	<u>503,000</u>	<u>(2,755,860)</u>	<u>(605,001)</u>
FUND BALANCES AT BEGINNING OF YEAR	3,899,213	970,000	4,377,033	1,710,000
FUND BALANCES AT END OF YEAR	<u>4,465,618</u> =====	<u>1,473,000</u> =====	<u>1,621,173</u> =====	<u>1,104,999</u> =====

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
1428 BOND FUND SERIES 2014 FUND

 1428 BOND FUND SERIES 2014 FUND		
	2014 ACTUAL	2015 BUDGET ADOPTED	2016 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 - 2016 ADOPTED BUDGET
 REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 1429 BOND FUND SERIES 2016 FUND

 1429 BOND FUND SERIES 2016 FUND			
	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
EXPENDITURES:				
ELECTED OFFICIALS				3
ADMINISTRATION				3
GENERAL SERVICES				5
NURSING HOMES				13
CORRECTIONS				4
TOTAL EXPENDITURES	_____	_____	_____	28
OTHER FINANCING SOURCES (USES):	_____	_____	_____	_____
OTHER FINANCING SOURCES				40,000,000
TOTAL OTHER FINANCING SOURCES (USES)	_____	_____	_____	40,000,000
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	_____	_____	_____	39,999,972
FUND BALANCES AT BEGINNING OF YEAR	_____	_____	_____	_____
FUND BALANCES AT END OF YEAR	=====	=====	=====	39,999,972

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2101 CEDAR VIEW APARTMENTS FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 2101 CEDAR VIEW APARTMENTS FUND				
REVENUES:				
DEPARTMENTAL EARNINGS	53,855	60,001	60,001	60,001
INVESTMENT INCOME	1,688	2,501	2,501	2,501
RENTS	991,966	995,000	995,000	1,000,000
OTHER REVENUES	220	501	501	501
TOTAL REVENUES	<u>1,047,729</u>	<u>1,058,003</u>	<u>1,058,003</u>	<u>1,063,003</u>
EXPENDITURES:				
HUMAN SERVICES	756,400	838,469	860,209	855,004
TOTAL EXPENDITURES	<u>756,400</u>	<u>838,469</u>	<u>860,209</u>	<u>855,004</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(498,806)	(393,681)	(405,953)	(244,711)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(498,806)</u>	<u>(393,681)</u>	<u>(405,953)</u>	<u>(244,711)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(207,477)</u>	<u>(174,147)</u>	<u>(208,159)</u>	<u>(36,712)</u>
FUND BALANCES AT BEGINNING OF YEAR	925,247	610,000	644,012	505,000
FUND BALANCES AT END OF YEAR	<u>717,770</u>	<u>435,853</u>	<u>435,853</u>	<u>468,288</u>
	=====	=====	=====	=====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
050000.33000	DEPARTMENT EARNINGS	53,855	60,001	60,001	60,001
050000.35000	INVESTMENT INC	1,688	2,501	2,501	2,501
050000.37000	RENTS	991,966	995,000	995,000	1,000,000
050000.39000	OTHER	220	501	501	501
TOTALS:		1,047,729	1,058,003	1,058,003	1,063,003

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
CEDAR VIEW APARTMENTS					
HUMAN SERVICES					
050000.41000	PERSONNEL SERVICES	250,150	255,702	255,979	257,658
050000.42000	TRAVEL & TRANSPORTATION	624	901	801	901
050000.43000	PROF & TECHNICAL SERVICES	31,813	35,787	41,154	47,361
050000.44000	GRANTS, SUBSIDIES, CONTRACTS	60,000	60,000	60,000	60,000
050000.45000	MATERIALS & OPERATING SUPPLIES	35,118	38,851	40,753	40,851
050000.46000	OTHER OPERATING EXPENSES	308,079	367,228	373,021	368,233
050000.47000	CAPITAL EXPENDITURES	70,616	80,000	88,501	80,000
050000.61000	OTHER FINANCING USES	498,806	393,681	405,953	244,711
TOTALS:		1,255,206	1,232,150	1,266,162	1,099,715

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 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	250,150	255,702	255,979	257,658
Grants and Reimbursements	0	0	0	0	Travel / Transportation	624	901	801	901
Departmental Earnings	53,855	60,001	60,001	60,001	Professional / Technical Services	31,813	35,787	41,154	47,361
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	60,000	60,000	60,000	60,000
Investment Income	1,688	2,501	2,501	2,501	Materials & Operating Supplies	35,118	38,851	40,753	40,851
Pension Contributions	0	0	0	0	Other Operating Expenses	308,079	367,228	373,021	368,233
Rents	991,966	995,000	995,000	1,000,000	Capital Expenditures	70,616	80,000	88,501	80,000
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	498,806	393,681	405,953	244,711
Other Revenues	220	501	501	501	Total	1,255,206	1,232,150	1,266,162	1,099,715
Other Financing Sources	0	0	0	0					
Total	1,047,729	1,058,003	1,058,003	1,063,003					

COUNTY OF LEHIGH - 2016 ADOPTED BUDGET
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
2111 GOVERNMENT CENTER FUND

	2014 ACTUAL	2015 BUDGET ADOPTED	2015 BUDGET REVISED AS OF 07/30	2016 BUDGET ADOPTED
..... 2111 GOVERNMENT CENTER FUND				
REVENUES:				
GRANTS & REIMBURSEMENTS	167	1	1	1
INVESTMENT INCOME	12,782	10,001	10,001	10,001
RENTS	2,921,184	2,768,739	2,768,739	2,580,074
TOTAL REVENUES	<u>2,934,133</u>	<u>2,778,741</u>	<u>2,778,741</u>	<u>2,590,076</u>
EXPENDITURES:				
GENERAL SERVICES	1,404,295	1,499,105	1,504,312	1,516,354
TOTAL EXPENDITURES	<u>1,404,295</u>	<u>1,499,105</u>	<u>1,504,312</u>	<u>1,516,354</u>
OTHER FINANCING SOURCES (USES):				
OTHER FINANCING USES	(3,094,444)	(2,540,854)	(2,803,554)	(2,577,302)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(3,094,444)</u>	<u>(2,540,854)</u>	<u>(2,803,554)</u>	<u>(2,577,302)</u>
REVENUES AND OTHER SOURCES OVER/(UNDER) EXPENDITURES AND OTHER USES	<u>(1,564,606)</u>	<u>(1,261,218)</u>	<u>(1,529,125)</u>	<u>(1,503,580)</u>
FUND BALANCES AT BEGINNING OF YEAR	5,603,588	3,650,000	3,917,907	2,510,000
FUND BALANCES AT END OF YEAR	<u>4,038,982</u> =====	<u>2,388,782</u> =====	<u>2,388,782</u> =====	<u>1,006,420</u> =====

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
<hr/>					
120000.32000	GRANTS & REIMBURSEMENTS	167	1	1	1
120000.35000	INVESTMENT INC	12,782	10,001	10,001	10,001
120000.37000	RENTS	2,921,184	2,768,739	2,768,739	2,580,074
TOTALS:		<hr/> 2,934,133	<hr/> 2,778,741	<hr/> 2,778,741	<hr/> 2,590,076

C O U N T Y O F L E H I G H
2016 ADOPTED BUDGET

ACCOUNT NUMBER	CHART OF ACCOUNTS TITLE	2014 ACTUAL	2015 BUDGET ADOPTED	REVISED AS OF 07/30	2016 BUDGET ADOPTED
GOVERNMENT CENTER					
GOVERNMENT CENTER					
120000.41000	PERSONNEL SERVICES	1,057,161	1,118,774	1,119,995	1,129,022
120000.42000	TRAVEL & TRANSPORTATION	4,674	4,502	4,502	5,002
120000.43000	PROF & TECHNICAL SERVICES	13,790	15,861	16,777	17,623
120000.45000	MATERIALS & OPERATING SUPPLIES	70,349	68,800	70,474	74,800
120000.46000	OTHER OPERATING EXPENSES	258,321	288,665	290,061	287,404
120000.47000	CAPITAL EXPENDITURES		2,503	2,503	2,503
120000.61000	OTHER FINANCING USES	3,094,444	2,540,854	2,803,554	2,577,302
TOTALS:		4,498,739	4,039,959	4,307,866	4,093,656

GOVERNMENT CENTER

120100	ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016		ACTUAL 2014	ADOPTED 2015	REVISED 2015	ADOPTED 2016
REVENUES					EXPENSES				
Taxes	0	0	0	0	Personnel Services	1,057,161	1,118,774	1,119,995	1,129,022
Grants and Reimbursements	167	1	1	1	Travel / Transportation	4,674	4,502	4,502	5,002
Departmental Earnings	0	0	0	0	Professional / Technical Services	13,790	15,861	16,777	17,623
Judicial Costs and Fines	0	0	0	0	Grants, Subsidies, Contracts	0	0	0	0
Investment Income	12,782	10,001	10,001	10,001	Materials & Operating Supplies	70,349	68,800	70,474	74,800
Pension Contributions	0	0	0	0	Other Operating Expenses	258,321	288,665	290,061	287,404
Rents	2,921,184	2,768,739	2,768,739	2,580,074	Capital Expenditures	0	2,503	2,503	2,503
Payments in Lieu of Taxes	0	0	0	0	Other Financing Uses	3,094,444	2,540,854	2,803,554	2,577,302
Other Revenues	0	0	0	0	Total	4,498,739	4,039,959	4,307,866	4,093,656
Other Financing Sources	0	0	0	0					
Total	2,934,133	2,778,741	2,778,741	2,590,076					

COUNTY OF LEHIGH
2016
ADOPTED BUDGET
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COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2008	2009	2010	2011	2012	2013	2014	7/30 2015	TOTAL ALL YEARS
REVENUES:										
AFFORDABLE HOUSING FEE		5,157,401	271,664	243,961	218,212	248,975	253,794	202,066	126,040	6,722,113
INTEREST INCOME		235,347	69,730	11,881	54,860	9,754	7,883	6,799	2,913	399,167
OTHER INCOME		100	51	7		13,218		572	29,998	43,946
TOTAL REVENUES		5,392,848	341,445	255,849	273,072	271,947	261,677	209,437	158,951	7,165,226
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		0	49,744	28,307		16,387				94,438
2007 ORDINANCE #237 - HOUSING ASSOC & DEV CORP		500,000								500,000
2007 ORDINANCE #237 - PENNROSE PROPERTIES, LLC		500,000								500,000
2009 ORDINANCE #126 - CITY OF ALLENTOWN-CANCELLED 7/16/12		0								0
2009 ORDINANCE #232 - CACLV-NSP 10 HOMES		0								0
2010 GRANT AGRMT- HOOP PROGRAM		200,000			100,000					300,000
2010 GRANT AGRMT- HADC - ACQUISITION 2 PROPERTIES		0				100,000				100,000
2011 ORDINANCE #168 - CACLV-FORCLO MTG PROG		0			30,000					30,000
2011 ORDINANCE #191 - CACLV-HOMEOWNER FINAN SVC		0				15,000	13,218			28,218
2011 ORDINANCE #191 - CACLV-HOUSING COOR-CANCELLED 10/22/12		0				15,692				15,692
2011 ORDINANCE #191 - CATHOLIC CHARITIES-AFFORD HOUSING		0				28,156	1,844			30,000
2011 ORDINANCE #191 - HOUSING ASSOC DEV CORP-ACQUISITIONS		0				150,000				150,000
2011 ORDINANCE #191 - NEIGHBORHOOD HOUS SVC-1ST TIME BUYER		0						50,000		50,000
2011 ORDINANCE #191 - VHDC-REHAB HOUSING UNITS		0				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		0					14,055	15,927		29,982
2012 GRANT AGRMT - HABITAT FOR HUMANITY-PROP ACQ & REHAB (3)	136,086	0						13,914		13,914
2012 GRANT AGRMT - HADC-JORDAN HEIGHT PROJ (3)		0						150,000		150,000
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		0					30,000			30,000
2012 GRANT AGRMT - LC EMER ASST PROG-DCED PROF EMER HOME	100,000	0								0
2012 GRANT AGRMT - REGIONAL AILC PARTNERSHIP W/3 CITIES		0					5,000			5,000
2015 ORDINANCE #108 - ALLIANCE FOR BLDG COMM-REHAB 3 ATOWN/2	58,889	0								0
2015 ORDINANCE #108 - CACLV-FINANCIAL SVCS	30,000	0								0
2015 ORDINANCE #108 - CATHOLIC CHARITIES-EMER RENT & MORT	11,210	0							1,123	1,123
2015 ORDINANCE #108 - HADC-REHAB 4 OLD FAIRGROUNDS HOUSES	154,722	0								0
2015 ORDINANCE #108 - NHS LV-FIRST TIME HOME BUYERS	0	0							58,350	58,350
2015 ORDINANCE #108 - NEW BETHANY MINISTRIES-FIRE ESCAPE/ROOF	32,778	0								0
2015 ORDINANCE #108 - NPLS-LV FAIR HOUSING PROJECT	9,347	0							653	653
2015 ORDINANCE #108 - VHDC-PRESERVATION 113 SENIOR UNITS FT HI	50,000	0								0
2015 ORDINANCE #108 - VALLEY YOUTH HOUSE-HOMELESS YOUTH	25,145	0								0
PROF SVCS AGREEMENT - NORTH PENN LEGAL SERVICES		0						9,999		9,999
HEALTHCHOICES INITIATIVES	475,891									
CLEARINGHOUSE-CONF OF CHURCHES		0		88,227	235,141	227,388	412,500	450,000	229,165	1,642,421
RENT SUBSID-CONF OF CHURCHES		0		132,300	279,300	294,000	823,050	640,150	473,332	2,642,132
NEW BETHANY RENOVATIONS		0		50,000	100,000				0	150,000
PHFA		0	3,500,000						0	3,500,000
TOTAL EXPENDITURES		3,767,882	3,799,744	298,834	759,441	946,823	1,353,805	1,348,652	762,623	13,037,604

COUNTY OF LEHIGH
HISTORICAL DATA
AFFORDABLE HOUSING EFFORTS

	PENDING	1996-2008	2009	2010	2011	2012	2013	2014	7/30 2015	TOTAL ALL YEARS
SOURCES:									0	
TRF FROM HEALTHCHOICES		0	8,310,444		100,000				0	8,410,444
TOTAL SOURCES		0	8,310,444	0	100,000	0	0	0	0	8,410,444
USES:									0	
TRF TO OPER/ADMIN ALLOWANCE		(317,690)	(7,636)	(18,449)	(10,918)	(18,109)	(22,550)	(16,737)	0	(412,089)
SALARIES & BENEFITS		(92,984)	(33,114)	(18,145)	(21,814)	(19,237)	(15,519)	(13,573)	(4,795)	(219,181)
TOTAL USES		(410,674)	(40,750)	(36,594)	(32,732)	(37,346)	(38,069)			(631,270)
ADMINISTRATIVE ALLOWANCE		(334,664)								(334,664)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES		879,628	4,811,395	(79,579)	(419,101)	(712,022)	(1,130,197)	(1,169,525)	(608,467)	1,572,132
FUND BALANCE-BEG OF YEAR		0	879,628	5,691,023	5,611,444	5,192,343	4,480,321	3,350,124	2,180,599	0
FUND BALANCE-END OF YEAR		879,628	5,691,023	5,611,444	5,192,343	4,480,321	3,350,124	2,180,599	1,572,132	1,572,132

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

THE FUND BALANCE-END OF YEAR INCLUDES \$236,086 PENDING, TO BE DISBURSED IN ACCORDANCE WITH 2012 LC AFFORDABLE HOUSING TRUST FUND

RECOMMENDATIONS, \$371,092 PER 2015 ORDINANCE #108 AND \$475,891 ASSOCIATED WITH HEALTHCHOICES HOUSING INITIATIVES. THE UNALLOCATED FUND BALANCE IS \$488,064.

COUNTY OF LEHIGH
HISTORICAL DATA
BOND FUND 2007 FUND

	2007	2008	2009	2010	2011	2012	2013	2014	7/30 2015	TOTAL ALL YEARS
REVENUES:										
INTEREST		2,649,553	1,890,876	1,127,442	82,166	28,165	111,513	26,283	7,509	5,923,507
TOTAL REVENUES	0	2,649,553	1,890,876	1,127,442	82,166	28,165	111,513	26,283	7,509	5,923,507
EXPENDITURES:										
018 FH-ROOF TOP VENTILATION UPGRADE								30,758	33,542	64,300
020 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
020 GENCOUNTY-COURTHOUSE FF&E		3,995	1,532,599	399,407	966					1,936,967
020 GEN COUNTY-SOVEREIGN RENOVATIONS			1,124,127	7,155						1,131,282
020 GEN COUNTY-JUD REC CONSOLIDATION				225	290,730					290,955
031 COMM CTR-911 BLDG RENOV-638 HAM		1,884,998	333,647	11,645						2,230,290
038 CB-FACILITY RESIDENT UNIT RENOV								5,300		5,300
040 HAZ MAT RESPONSE VEH REPL (2)									374,732	374,732
061 CB-FAC-ROOF REPL D-WING & AUDIT		377,953	279,217	86,474						743,644
063 HAM FIN-ELEVATOR CTRL UPGRADES			362,000							362,000
071 GEN SVC-PURCHASE PARKING LOTS		410,649								410,649
072 LEASER LAKE PARTNERSHIP					500,000					500,000
118 PRISON-ELEVATOR UPGRADES						15,893	579,356			595,249
167 CB-RESIDENT RM ELECTRICAL UPGR								3,956		3,956
274 COURT INFORMATION MGMT SYSTEM				463,567						463,567
275 CB-FAC-GENERATOR UPGRADE D-WING						6,707	11,589	628,574	76,647	723,517
357 JAIL-HVAC SYSTEM EQUIP REPL							3,830	2,414,597	772,632	3,187,229
378 COURTHOUSE-ELEVATOR UPGRADE								170	39,152	43,152
429 JAIL-SURVEILLANCE EQUIPMENT UPGRADE								4,291	163,666	167,957
435 JAIL-FIRE ALARM SYSTEM EQUIP REPL								73,530		73,530
703 CORONER-FORENSIC MEDICOLEGAL FAC		18,320	19,326	688		105,491	99,018	2,315,370	301,832	2,860,045
748 UTIL SV-BR-LINDEN STREET BRIDGE	25,181	431,403	4,040,746	526,083	372,705					5,396,118
800 ENV SVC-AG CONSERVATION EASEMENTS				728,427	552,772	718,076	724			1,999,999
815 CB-FAC-GENERATOR BOILER HOUSE						3,422				3,422
830 CB-FAC-SANITARY MAIN LINE REPL			14,408	213,514						227,922
871 MEN'S CCC-RENOVATIONS		9,200	215,255	2,245,960	3,250,513	611,886	235,101			6,567,715
938 CB-FAC-ROOF REPL B & C-WINGS		16,214	9,439	780,455						806,108
944 911 FURNITURE PURCHASE		2,280	75,974							78,254
962 CB-FAC-WATER LINE REPL			17,602	5,164						22,766
966 FH-FAC-STUCCO WORK HVAC SLEEVES			33,940							33,940
968 FH-FAC-ELECTRICAL UPGRADES RESID RMS			13,889	3,030	188,700					205,619
994 911 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	5,476,546	1,762,203	70,916,897
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	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	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)	(5,450,263)	(1,754,694)	5,443,915
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	7,198,609	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	7,198,609	5,443,915	5,443,915

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	<u>568,007</u>	<u>334,414</u>	<u>404,378</u>	<u>1,011,700</u>	<u>429,664</u>	<u>241,813</u>	<u>2,989,976</u>
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	<u>615,875</u>	<u>620,656</u>	<u>705,851</u>	<u>647,238</u>	<u>548,282</u>	<u>119,759</u>	<u>3,257,661</u>
SOURCES:							
TRANSFER FROM OPERATING	72,679	200,000	377,020	248,204	239,972		1,137,875
TOTAL SOURCES	<u>72,679</u>	<u>200,000</u>	<u>377,020</u>	<u>248,204</u>	<u>239,972</u>	<u>0</u>	<u>1,137,875</u>
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	<u>(24,811)</u>	<u>(31,264)</u>	<u>(63,970)</u>	<u>(564,058)</u>	<u>(70,041)</u>	<u>(116,046)</u>	<u>(870,190)</u>
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	<u>0</u>	<u>(117,506)</u>	<u>(105,929)</u>	<u>(57,321)</u>	<u>(6,008)</u>	<u>0</u>	<u>0</u>

COUNTY OF LEHIGH
HISTORICAL DATA
ECONOMIC/COMMUNITY DEVELOPMENT FUND

	1994 - 2008	2009	2010	2011	2012	2013	2014	7/30 2015	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	3,406,057	40,000		95,540	474,470	94,148	88,220		4,198,435
FEES & COMMISSIONS	7,103		25,000						32,103
INTEREST INCOME	411,675	5,503	3,716	1,812	976	1,857	1,754	915	428,208
OTHER REVENUE	878				1,156			10,000	12,034
TOTAL REVENUES	4,134,013	539,188	127,870	113,147	476,602	96,005	89,974	10,915	5,587,714
EXPENDITURES:									
OTHER OPERATING EXPENSES	2,338,875	306,350		83,807	13,950	131,417	94,294	80,000	3,048,693
QUALITY OF LIFE GRANTS							160,483	133,300	293,783
BROWNFIELD SUBGRANT ADVANCES	0		185,990	15,795					201,785
BROWNFIELD SUBGRANT REFUND	0		407,595						407,595
TOTAL EXPENDITURES	2,338,875	306,350	593,585	99,602	13,950	131,417	254,777	213,300	3,951,856
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	(571,551)	(600,000)	0	(7,500)	0	0	0	0	(1,179,051)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
	1,223,587	(367,162)	(465,715)	6,045	462,652	(35,412)	(164,803)	(202,385)	456,807
FUND BALANCE-BEGINNING OF YEAR									
	0	1,223,587	856,425	390,710	396,755	859,407	823,995	659,192	0
FUND BALANCE-END OF YEAR	1,223,587	856,425	390,710	396,755	859,407	823,995	659,192	456,807	456,807

NOTE: THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2011 ORDINANCE #167, 2013 ORDINANCE #114, THE 2014 BUDGET AND THE 2015 BUDGET.

Fund Balance - Historical Data

	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	Actual 1/1/15 Fund Balance	Adopted 1/1/16 Fund Balance	Adopted 12/31/16 Fund Balance
1101 Operating	20,625,556	11,475,071	15,068,301	12,235,060	3,538,479	7,883,015	15,214,310	11,964,104	5,807,137	8,031,915	2,239,999	5,548
1111 Cedarbrook	605,970	126,378	1,251,619	706,998	2,721,721	2,149,190	681,992					
1135 Special Park / Green Futures	7,422,749	2,895,599	2,834,844	11,577,818	7,494,939	2,491,823	4,438,228	0	0		0	0
1142 Contractual Invest / Stabilization	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	25,000,000	20,761,636
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	47,596,014	49,643,032	64,516,450	60,668,717	50,207,887	37,668,020	45,705,814	36,984,104	30,807,137	33,031,915	27,239,999	20,767,184
1201 Liquid Fuels	876,515	946,723	1,027,019	1,384,916	1,563,751	2,265,551	2,215,430	1,785,022	971,613	1,693,232	420,000	646,823
1202 Mental Health	2,775,315	2,373,158	1,692,262	885,668	571,787	4,909,843	9,810,405	5,266,410	4,168,132	3,646,151		23,202
1203 IV - D	29,562	57,470	29,818						190,000	190,000		29,143
1204 Health Choices	34,647,823	38,151,845	40,388,059	41,627,711	33,697,111	36,633,757	31,362,646	29,452,946	33,380,895	37,888,891	32,200,000	28,847,908
1205 Drug and Alcohol	1,515,001	1,532,306	1,769,328	1,458,559	1,910,645	2,422,701	1,965,857	2,164,535	2,177,099	2,577,779		1,927
1206 OCYS	3,470,754	799,934	3,787,005	3,626,886	(1,948,154)	357,122	(885,791)	5,396,230	5,519,649	5,789,935		55,989
1207 AAA	384,285	607,969	380,789	1,735,568	1,715,316	586,141	320,086	401,154	2,028,936	560,794		25,703
1208 IR	10,965	23,407	36,235	31,978		66,634	40,279		38,369	35,168		3,298
1209 Brookview Independent Living	16,712	115,818	229,870	318,609	425,968	529,654	633,717	774,404	524,676	253,191	15,000	64,162
1211 Comm Dev Block Grant		77,566	57,039	37,526	(13,824)	51,657						
1212 Intellectual Disabilities	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	1,619,208		16,755
1214 HUD CDBG				(55,742)	(98,059)	(129,293)	(175,603)	(97,834)	(235,207)	(462,835)		8,960
1215 Worker's Comp	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	3,280,389	3,285,000	3,290,999
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	643,793	30,000	13,004
1217 Big Rock	14,060	13,784	13,456	13,200	12,913	11,827	10,703	0	0	0	0	0
1218 General Insurance	300,000	527,828	300,000	300,000	430,418	421,019	350,000	350,000	350,000	350,000	350,000	350,000
1219 Attorney General	5,574	14,177	1,417				55					510
1221 Hazmat	138,435	109,270	158,339	122,632	116,679	114,052	165,114	117,048	95,771	44,491	25,000	23,103
1222 Economic Dev.	747,592	759,441	1,373,821	1,223,587	856,425	390,710	396,755	859,407	823,995	659,192	595,000	173,174
1223 911 - Comm Ctr	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	2,235,803	0	15,062
1224 Records Improvement	1,057,790	956,069	910,865	614,964	566,592	349,557	207,939	556,723	624,461	706,674	460,000	376,996
1225 Auto Theft	123,191	197,612	229,458	172,598	191,293	223,680	217,109	328,165	341,847	349,407	130,000	1,018
1226 Insurance Fraud	143,091	187,941	219,154	161,677	127,005	139,096	136,780	162,574	140,350	137,773	0	1,052
1227 Hotel Tax	1,061,798	728,527	894,450	125,976	25,372	333,009	441,187	325,174	389,258	490,530	580,000	589,562
1228 Affordable Housing	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	2,180,599	550,000	716,662
1229 911 Wireless		2,992,782	3,945,309	4,205,888	561,707	913,507	1,186,225	1,139,833	972,587	283,611	0	549,758
1231 Public Safety				1,730,592	1,788,767	1,194,920	457,192	160,088	191,088	580,212	0	2,799
1232 Gaming					283,749	79,308	852,834	1,247,542	678,245	828,622	500,000	342,175
1233 Cedarbrook								346,622	2,049,660	1,712,750		832,043
1234 Green Future								4,268,040	4,459,758	4,600,830	1,510,380	0
SPECIAL REVENUE FUNDS	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	72,884,190	40,650,380	37,021,587

Fund Balance - Historical Data

	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 1/1/16 Fund Balance	Adopted 12/31/16 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	57,272	0		
1369 Coupon Baseball Taxable				29,655	33,212	35,946	38,049	39,847	43,166	48,692	50,000		
1371 Coupon ESCO Phase I											52,599		
1372 Coupon Bond Fund 2007 BB Note													
1373 Coupon ESCO Phase II						14,787			568				
1374 Coupon 2010													
DEBT SERVICE FUNDS	0	0	901,703	726,292	568,569	443,333	0	334,834	215,323	147,133	105,964	50,000	52,599
1406 Other Capital Projects	8,050,000	1,050,000	1,050,000										
1408 Capital Contribution	47,786	50,950	14,591	3,419	2,772								
1413 Bond Fund 1996-B													
1414 Bond Fund 1996-C													
1415 Bond Fund 2001	42,630												
1416 Bond Fund 2001 - Series B	972,115	232,029	7,345										
1417 Bond Fund 2004	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	7,198,610	1,490,000		0
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	4,465,618	1,710,000		1,104,999
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						
1429 Bond Fund 2016													39,999,972
CAPITAL PROJECTS FUNDS	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	11,664,228	3,200,000	41,104,971
2101 Cedar View	796,248	913,157	819,265	928,299	815,718	1,052,352	1,269,490	1,278,786	925,246	717,770	505,000		468,288
2103 Prison Commissary													
2111 Government Center	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	4,038,982	2,510,000		1,008,420
ENTERPRISE FUNDS	4,635,816	5,202,135	5,556,909	6,270,788	6,096,250	6,805,326	#	7,701,385	8,684,476	6,528,834	4,756,752	3,015,000	1,474,708
TOTAL ALL FUNDS	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	122,443,049	74,155,379	100,421,049

COUNTY OF LEHIGH
HISTORICAL DATA
GAMING FUND

	2009	2010	2011	2012	2013	2014	7/30 2015	TOTAL ALL YEARS
REVENUES:								
TERMINAL REV-SLOTS-COUNTY (7/8)	248,141	698,942	746,584	808,654	812,348	783,451	393,464	4,491,585
TERMINAL REV-SLOTS-MUNI (1/8)	35,449	99,849	106,655	115,522	116,050	111,922	56,209	641,655
TERMINAL REV-TABLES-COUNTY (1/2)		10,829	91,811	138,566	167,492	182,098	103,412	694,207
TERMINAL REV-TABLES-MUNI (1/2)		10,829	91,811	138,566	167,492	182,098	103,412	694,207
INTEREST INCOME	159	3,089	1,483	1,721	811	1,733	773	9,770
TOTAL REVENUES	283,749	823,538	1,038,343	1,203,029	1,264,193	1,261,302	657,270	6,531,424
EXPENDITURES:								
COOPERSBURG SLOTS		1,260				23,258		24,518
FT HILL SLOTS			49,504	28,320	48,351	127,591		253,766
SALISBURY SLOTS		6,719	15,313		37,584	12,076		71,692
UPPER SAUCON SLOTS					75,000		72,383	147,383
COOPERSBURG TABLES					29,831			29,831
FT HILL TABLES					57,937		166,710	224,647
SALISBURY TABLES					14,998		118,547	133,545
UPPER SAUCON TABLES					69,790			69,790
TOTAL EXPENDITURES	0	7,979	64,817	28,320	333,491	162,925	357,640	955,172
SOURCES:								
TRF FROM HOTEL TAX				220,000				220,000
	0	0	0	220,000	0	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)	0	(4,670,000)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES								
COUNTY-SLOTS (7/8)	248,300	(317,969)	548,067	30,376	(311,841)	72,684	394,237	663,855
MUNICIPALITIES-SLOTS (1/8)	35,449	91,870	41,838	87,202	(44,885)	(51,003)	(16,174)	144,296
COUNTY-TABLES (1/2)	0	10,829	91,811	138,566	(207,508)	(55,402)	103,412	81,707
MUNICIPALITIES-TABLES (1/2)	0	10,829	91,811	138,566	(5,064)	182,098	(181,845)	236,394
	283,749	(204,441)	773,526	394,709	(569,298)	148,377	299,630	1,126,252
COMPONENT BREAKOUT								
FUND BALANCE-BEGINNING OF YEAR								
COUNTY-SLOTS (7/8)	0	248,300	(69,669)	478,399	508,775	196,934	269,618	0
MUNICIPALITIES-SLOTS (1/8)	0	35,449	127,319	169,157	256,359	211,473	160,470	0
COUNTY-TABLES (1/2)	0	0	10,829	102,640	241,205	33,697	(21,705)	0
MUNICIPALITIES-TABLES (1/2)	0	0	10,829	102,640	241,205	236,141	418,239	0
	0	283,749	79,308	852,834	1,247,543	678,245	826,622	0
FUND BALANCE-END OF YEAR								
COUNTY-SLOTS (7/8)	248,300	(69,669)	478,399	508,775	196,934	269,618	663,855	663,855
MUNICIPALITIES-SLOTS (1/8)	35,449	127,319	169,157	256,359	211,473	160,470	144,296	144,296 (1)
COUNTY-TABLES (1/2)	0	10,829	102,640	241,205	33,697	(21,705)	81,707	81,707
MUNICIPALITIES-TABLES (1/2)	0	10,829	102,640	241,205	236,141	418,239	236,394	236,394 (1)
	283,749	79,308	852,834	1,247,543	678,245	826,622	1,126,252	1,126,252

(1) THE FUND BALANCE-END OF YEAR HAS BEEN APPROPRIATED IN ACCORDANCE WITH 2014 ORDINANCE #118. THE UNAPPRPRIATED MUNICIPALITIES-SLOTS FUND BALANCE IS \$135,279. THE UNAPPROPRIATED MUNICIPALITIES-TABLES FUND BALANCE IS \$214,021.

COUNTY OF LEHIGH
HISTORICAL DATA
GAS WELL IMPACT FEE

	2012	2013	2014	7/30 2015	TOTAL ALL YEARS
REVENUES:					
GAS WELL IMPACT FEE - GREEN FUTURE	296,514	295,557	340,419	340,404	1,272,893
GAS WELL IMPACT FEE - INFRASTRUCTURE		993,207	566,973		1,560,180
TOTAL REVENUES	<u>296,514</u>	<u>1,288,764</u>	<u>907,392</u>	<u>340,404</u>	<u>2,833,073</u>
EXPENDITURES:					
GREEN FUTURE					
INFRASTRUCTURE					
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
USES:					
TRF TO OTHER CAP PROJ-GREEN FUTURE				(5,652)	(5,652)
TOTAL USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,652)</u>	<u>(5,652)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES					
GREEN FUTURE	296,514	295,557	340,419	334,752	1,267,241
INFRASTRUCTURE	0	993,207	566,973	0	1,560,180
	<u>296,514</u>	<u>1,288,764</u>	<u>907,392</u>	<u>334,752</u>	<u>2,827,421</u>
COMPONENT BREAKOUT					
FUND BALANCE-BEGINNING OF YEAR					
GREEN FUTURE		296,514	592,070	932,489	0
INFRASTRUCTURE		0	993,207	1,560,180	0
	<u>0</u>	<u>296,514</u>	<u>1,585,277</u>	<u>2,492,669</u>	<u>0</u>
FUND BALANCE-END OF YEAR					
GREEN FUTURE	296,514	592,070	932,489	1,267,241	1,267,241
INFRASTRUCTURE	0	993,207	1,560,180	1,560,180	1,560,180
	<u>296,514</u>	<u>1,585,277</u>	<u>2,492,669</u>	<u>2,827,421</u>	<u>2,827,421</u>

COUNTY OF LEHIGH
HISTORICAL DATA
GREEN FUTURE FUND

	1987-2008	2009	2010	2011	2012	2013	2014	7/30 2015	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 M	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	29,875	35,825	5,000						70,700
GAS WELL IMPACT FEE	0				296,513	295,557	340,419	340,404	1,272,893
INTEREST INCOME	2,373,976	222,870	12,862	35,218	8,906	8,210	9,429	6,346	2,677,817
MORTGAGE INTEREST	1,393,763	78,779	77,822	42,069					1,592,433
SALE OF PROPERTY - I78-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	0						12,884	0	12,884
- THREE CITY CENTER - 519-525 W HAMIL	0						303,693	0	303,693
TRAILS:									
SALE OF PROPERTY - BRIAD DEV-ORD #2004-208	990,000								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	11,017,889	429,806	189,849	3,248,816	1,196,400	846,768	666,425	346,750	17,940,503
EXPENDITURES:									
CONSERVATION PARTNERSHIPS	133,235	5,165							138,400
LEASER LAKE PARTNERSHIP	0			675,000	500,000	75,000			1,250,000
TOTAL EXPENDITURES	133,235	5,165	0	675,000	500,000	75,000	0	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 - I78 FINAL SETTLEMENT	335,000								335,000
TRF FROM TAX RELIEF FUND	12,000,000								12,000,000
TRF FROM TREXLER NATURE PRESERVE	0		333,000						333,000
TOTAL SOURCES	24,518,153	0	333,000	0	0	0	0	0	24,851,153
USES:									
TRANSFER TO OPERATING FUND-									
INTEREST INCOME	(1,322,813)								(1,322,813)
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)
2002 ORDINANCE #176 KECK PARK	(75,000)								(75,000)

COUNTY OF LEHIGH
HISTORICAL DATA
GREEN FUTURE FUND

	1987-2008	2009	2010	2011	2012	2013	2014	7/30 2015	TOTAL ALL YEARS
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	(167,302)								(167,302)
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	(465,455)								(465,455)
2005 ORDINANCE #210 SLATE HERITAGE TRAIL	(27,594)								(27,594)
2006 ORDINANCE #132 BETH MUN WATER AUTH TRACT-LEHIGH	(869,547)		(15,782)						(885,329)
2006 ORDINANCE #213 ZAWARSKI PARCEL ADJ EGYPT PARK	(70,769)								(70,769)
2006 ORDINANCE #214 SAND ISLAND WEST	0	(174,644)							(174,644)
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	(14,940)								(14,940)
2007 ORDINANCE #146 WHITEHALL-WOOD ST PLAYGROUND	(23,892)								(23,892)
2008 ORDINANCE #109 LOWER MACUNGIE TWP-FARR ROAD	(242,500)								(242,500)
2008 ORDINANCE #211 LEHIGH RIVER TRAIL DEV-EAST SIDE	0				(187,500)				(187,500)
2008 ORDINANCE #211 VARIOUS FIELD & COURT IMPROVEMENTS	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)						(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			(76,225)					(76,225)
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	0						(70,000)		(70,000)
2013 ORDINANCE #101 UPPER SAUCON RAIL TRAIL	0						(228,202)		(228,202)
2014 ORDINANCE #101 LOWER MACUNGIE CAMP OLYMPIC	0							(238,000)	(238,000)
2014 ORDINANCE #115 SAYLOR PARK KILN RENO	0						(5,212)	(28,960)	(34,172)
AG LAND EASEMENT	(5,827,724)	(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	(25,000)								(25,000)
CEDAR CREEK PARKWAY WEST	0						(49,319)		(49,319)
CEDAR CREEK PARKWAY WEST EXPAN & IMP						(42,110)	(34,336)	(592)	(77,038)
TRAILS:									
2008 ORDINANCE #116 DELAWARE & LEHIGH TRAIL	(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)	(31,321)	(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)	(14,336)	(58,225)	(287,254)
TRANSFER TO BOND FUND 1991-									
AG LAND EASEMENT	(324,061)					(26,984)	(123,948)	(54,720)	(529,713)
TRANSFER TO CONTRACTUAL INVEST	(750,000)								(750,000)
TRANSFER TO GAME PRESERVE FUND	(1,900,000)								(1,900,000)
TRANSFER TO TAX RELIEF FUND	(4,063,593)								(4,063,593)
TRANSFER TO STABILIZATION	(1,999,999)								(1,999,999)
TOTAL USES	(23,848,293)	(4,507,320)	(5,525,965)	(625,211)	(866,588)	(580,050)	(525,353)	(380,497)	(36,859,277)
TOTAL REVENUE & SOURCES OVER/									
(UNDER) EXPENDITURES & USES	11,554,514	(4,082,679)	(5,003,116)	1,946,405	(170,188)	191,718	141,072	(33,747)	4,543,979
FUND BALANCE-BEGINNING OF YEAR	23,104	11,577,618	7,494,939	2,491,823	4,438,228	4,268,040	4,459,758	4,600,830	23,104
FUND BALANCE-END OF YEAR	11,577,618	7,494,939	2,491,823	4,438,228	4,268,040	4,459,758	4,600,830	4,567,083	4,567,083

GREEN FUTURE PROGRAM TRACKING CHART - APPROVED GRANTS

MUNICIPALITY	PROJECT	ORDINANCE	AGREEMENT	DEADLINE	TARGETS	ALLOCATED	UNALLOCATED	EXPENDITURES												7/30	PENDING	OUTSTANDING
								2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	BALANCE		
CITIES & BOROUGHES																						
ALBURTIS					103,000																	
	LOCKRIDGE FURNACE	2007 BUDGET				25,000	0				25,000							0				
	UNALLOCATE						78,000											78,000				
ALLENTOWN																						
	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		264,290	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		71,229	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	06/25/09	06/25/11		500,000	0					500,000						0				
	LITTLE LEHIGH PARKWAY	2010-136				171,875	0							171,875				0				
	MLK TRAIL PHASE I	2013-101				324,693	0										324,693	0				
	UNALLOCATED						2,617,180											2,617,180				
BETHLEHEM (WEST)																						
	SAND ISLAND W	2001-181	08/06/01	08/06/03	930,000	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	11/24/06	11/24/08		174,644	0					174,644						0				
	SAND ISLAND LOCK #42	2008-200	11/07/08	11/07/10		36,000	0										36,000	0				
	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	0				
	UNALLOCATED						487,386											487,386				
CATASAUQUA																						
	GEORGE TAYLOR HOUSE	2008-212	11/27/08	11/27/10	322,000	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																						
	EMMAUS COM PK4TH ST FIELDS	2002-178	11/07/02	11/07/04	553,000	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	0				
	UNALLOCATED						234,380											234,380				
FOUNTAIN HILL																						
	DODSON STREET	2009-148	05/25/09	05/25/11	226,000	226,000	0				226,000							0				
	UNALLOCATED						0											0				
MACUNGIE																						
					149,000	0	149,000											149,000				

GREEN FUTURE PROGRAM TRACKING CHART - APPROVED GRANTS

MUNICIPALITY	PROJECT	ORDINANCE	AGREEMENT	DEADLINE	TARGETS	ALLOCATED	UNALLOCATED	EXPENDITURES												7/30 2015	PENDING	OUTSTANDING
								2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	BALANCE			
SLATINGTON					217,000																	
	N L COMMUNITY CENTER	2001-195	09/28/01	09/27/06		100,000	0												100,000		0	
	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		76,225	0							76,225							0	
	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	0	496,693	4,030,221	
COUNTY PROJECTS					2,000,000																	
COPLAY	SAYLOR KILNS	AGREEMENT				30,000	0											5,212	24,788	0	0	
COPLAY	SAYLOR KILNS	2011 BUD HOTEL TAX FD				86,356	0												4,172	82,184	0	
	JORDAN CREEK GREENWAY	2011-2015 CAPITAL PLAN				1,000,000	0								1,793	131,914	80,986	14,336	58,225	712,746	0	
	N L COMMUNITY CENTER	2007 RES 39				100,000	0									100,000					0	
	CEDAR CR PKWY WEST					50,000	0											49,319		681	0	
	CEDAR CR PKWY W-EXPA					636,625	0										42,110	34,336	592	559,587	0	
	CEDAR CR PKWY W-EXPA-GRAN	2013-2014 GRANT CANCELLED				0	0													0	0	
	AG INCUBATOR PROJECT					60,000	0													60,000	0	
	LEHIGH MT PARK DEVELOP					89,500	0													89,500	0	
	TREXLER NATURE RES PASSIVE REC					75,000	0													75,000	0	
	UNALLOCATED						(127,481)														(127,481)	
TOTAL COUNTY PROJECTS					2,000,000	2,127,481	(127,481)	0	0	0	0	0	0	0	1,793	231,914	123,096	103,203	87,777	1,579,698	(127,481)	
TOTAL CITIES, BOROUGHES & COUNTY PROJECTS					10,002,000	6,099,260	3,902,740	0	133,180	195,000	480,395	25,000	773,102	789,040	121,518	866,588	378,066	173,203	87,777	2,076,391	3,902,740	
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					109,000	0	109,000														109,000	
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	
							566,581														566,581	
SOUTH WHITEHALL					971,000	0	971,000														971,000	
UPPER MACUNGIE					749,000																	
	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	

GREEN FUTURE PROGRAM TRACKING CHART - APPROVED GRANTS

MUNICIPALITY	PROJECT	ORDINANCE	AGREEMENT	DEADLINE	TARGETS	EXPENDITURES												7/30 2015	PENDING	OUTSTANDING BALANCE	
						ALLOCATED	UNALLOCATED	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013				2014
UPPER SAUCON	SAUCON RAIL TRAIL PHASE 2	2013-101			643,000	231,888	0										228,202	3,686	0		
							411,112												411,112		
WASHINGTON	SLATE HERITAGE TRAIL UNALLOCATED	2005-210	12/12/05		355,000	27,594	0		27,594										0		
							327,406												327,406		
WEISENBERG					223,000	0	223,000												223,000		
WHITEHALL	COLUMBIA STREET	2005-140	06/07/05	06/07/07	1,341,000	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	1,696,328	6,300,672	0	378,452	27,594	70,769	266,392	147,814	0	0	0	175,000	228,202	238,000	164,105	6,300,672
COUNTY PROJECTS					2,000,000																
LYNN	LEASER LAKE	2007-153	06/08/07	06/08/11		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 A 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						193,084	31,321	485,334					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					1,879,483															0	
	UNALLOCATED						0													0	
TOTAL COUNTY PROJECTS					3,902,948	3,902,948	0	0	2,103,330	854,932	(360,000)	68,523	121,092	111,378	1,003,693	0	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	238,000	164,105	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	1,430,196	3,372,980	633,230			26,984	123,948	49,068		0
ADDITIONAL AG EASEMENTS ALLOC					259,485																
	UNALLOCATED						0														0
TOTAL AGLAND EASEMENTS					10,259,485	10,259,485	0	819,001	1,021,195	612,821	2,170,062	1,430,196	3,372,980	633,230	0	0	26,984	123,948	49,068	0	0
GRAND TOTAL (INCLUDES ADDITIONAL COUNTY FUNDING)					32,161,433	21,958,021	10,203,412	819,001	3,636,157	1,690,347	2,361,226	1,790,111	4,414,988	1,533,648	1,125,211	866,588	580,050	525,353	374,845	2,240,496	10,203,412

COUNTY OF LEHIGH
HISTORICAL DATA
HAZARDOUS MATERIAL RESPONSE FUND

	1989-2008	2009	2010	2011	2012	2013	2014	7/30 2015	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	1,041,588	101,248	75,350	164,541	85,299	96,195	66,049	32,556	1,662,826
DEPARTMENTAL EARNINGS	934,440	66,000	63,825	60,450	62,850	70,225	65,475	64,125	1,387,390
INTEREST INCOME	112,983	915	644	619	335	280	274	71	116,121
OTHER REVENUES	12,395	2,000							14,395
TOTAL REVENUES	2,101,406	170,163	139,819	225,610	148,484	166,700	131,798	96,752	3,180,732
EXPENDITURES:									
DISASTER RECOVERY	64,814								64,814
TECHNICAL RESCUE	87,422	9,920	5,407	17,981	11,686	18,685	19,125	9,119	179,345
HAZMAT PERSONNEL & BENEFITS	657,167	111,005	107,176	110,086	134,874	122,927	115,707	59,154	1,418,096
HAZMAT EXPENSES	1,178,091	55,191	29,863	46,481	49,990	46,365	48,246	36,642	1,490,869
TOTAL EXPENDITURES	1,987,494	176,116	142,446	174,548	196,550	187,977	183,078	104,915	3,153,124
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	122,632	(5,953)	(2,627)	51,062	(48,066)	(21,277)	(51,280)	(8,163)	36,328
FUND BALANCE-BEGINNING OF YEAR		122,632	116,679	114,052	165,114	117,048	95,771	44,491	0
FUND BALANCE-END OF YEAR	122,632	116,679	114,052	165,114	117,048	95,771	44,491	36,328	36,328

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

COUNTY OF LEHIGH
HISTORICAL DATA
HOTEL TAX FUND

	2000-2009	2010	2011	2012	2013	2014	7/30 2015	TOTAL ALL YEARS
REVENUES:								
COUNTY/COMMUNITY TOURISM	3,470,840	382,478	405,455	433,147	426,355	455,932	512,124	6,086,331
DEV OF FACILITIES/MARKETING	1,199,847	254,985	270,302	288,750	284,236	303,994	149,491	2,751,605
INTEREST INCOME	221,205	1,716	2,580	1,041	1,091	1,687	772	230,092
DONATIONS	116,100							116,100
TOTAL REVENUES	5,007,992	639,179	678,337	722,938	711,682	761,613	662,387	9,184,128
EXPENDITURES:								
MORE FOR CHILDREN	719,731	82,815						802,546
TOURISM DEV-COUNTY	276,421							276,421
TOURISM DEV-COMMUNITY	960,043	132,768	103,040	128,476	132,600	119,592	41,914	1,618,433
DEV OF FACILITIES/MARKETING	138,110	5,078						143,188
TOTAL EXPENDITURES	2,094,305	220,661	103,040	128,476	132,600	119,592	41,914	2,840,588
SOURCES:								
TRF FROM BF 2007 BASEBALL TAX EX	782,655	160,529						943,184
TOTAL SOURCES	782,655	160,529	0	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	(950,800)							(950,800)
TRF TO COUP BF 2007 BASEBALL TAX EX-TOUR DEV-CNTY	(1,043,834)	(115,889)	(237,119)	(128,649)	(135,081)	(141,836)	0	(1,802,408)
TRF TO COUP BF 2007 BASEBALL TAX EX-DEV OF FAC	(883,734)	(103,986)	(225,000)	(356,826)	(374,917)	(393,913)	(233,572)	(2,571,948)
TRF TO SINK BF 2007 BASEBALL TAX EX-DEV OF FAC	(9,947)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	0	(34,947)
TRF TO GAMING	0			(220,000)				(220,000)
TOTAL USES	(3,670,970)	(271,410)	(467,119)	(710,475)	(514,998)	(540,749)	(233,572)	(6,409,293)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	25,372	307,637	108,178	(116,013)	64,084	101,272	386,901	877,431
FUND BALANCE-BEGINNING OF YEAR	0	25,372	333,009	441,187	325,174	389,258	490,530	0
FUND BALANCE-END OF YEAR	25,372	333,009	441,187	325,174	389,258	490,530	877,431	877,431

COUNTY OF LEHIGH
HISTORICAL DATA
PUBLIC SAFETY FUND

	2008	2009	2010	2011	2012	2013	2014	7/30 2015	TOTAL ALL YEARS
REVENUES:									
REGIONAL CRIME CENTER				21,317	962,757	335,355	349,713	20,540	1,689,682
INTEREST INCOME	28,023	17,095	7,644	4,188	387	367	165	469	58,338
TOTAL REVENUES	28,023	17,095	7,644	25,505	963,144	335,722	349,878	21,009	1,748,020
EXPENDITURES:									
REGIONAL CRIME CENTER				230,858	1,057,511	513,198	743,314	553,039	3,097,920
SAFE STREETS		206,436	308,922	314,587					829,945
CODY/COBRA	867,432	496,986	255,069	208,453	242,415	211,615	212,865	213,115	2,707,950
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	964,198	766,154	7,608,892
SOURCES:									
TRANS FROM OPERATING	1,955,001	687,002			66,800	510,460	1,028,450		4,247,713
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	1,028,450	0	5,797,713
USES:									
TRANS TO OTHER CAPITAL PROJ		(7,500)	(37,500)	(9,335)	(17,064)				(71,399)
INDIRECT COST ALLOCATION						(5,369)	(15,006)	(8,578)	(28,953)
TOTAL USES	0	(7,500)	(37,500)	(9,335)	(17,064)	(5,369)	(15,006)	(8,578)	(100,352)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	1,730,592	58,175	(593,847)	(737,728)	(297,104)	31,000	399,124	(753,723)	(163,511)
FUND BALANCE-BEGINNING OF YEAR	0	1,730,592	1,788,767	1,194,920	457,192	160,088	191,088	590,212	0
FUND BALANCE-END OF YEAR	1,730,592	1,788,767	1,194,920	457,192	160,088	191,088	590,212	(163,511)	(163,511)

COUNTY OF LEHIGH
HISTORICAL DATA
RECORDS IMPROVEMENT FUND

	1998-2008	2009	2010	2011	2012	2013	2014	7/30 2015	TOTAL ALL YEARS
REVENUES:									
JUD REC-DEEDS- RECORDS IMPROVEMENT FEE	1,731,801	150,708	134,004	122,049	143,023	142,677	105,729	67,248	2,597,239
GEN COUNTY - RECORDS IMPROVEMENT FEE	1,238,137	100,327	89,336	81,506	95,112	95,118	70,486	44,832	1,814,854
ORPHANS-ELECTRONIC FILING FEE	0						3,495	2,115	5,610
CIVIL-ELECTRONIC FILING FEE	0					79,588	73,442	49,697	202,727
REG-ELECTRONIC FILING FEE	0					7,375	6,760	4,065	18,200
JUD REC-DEEDS - INTEREST	101,095	1,076	251	537	105	452	622	456	104,594
GEN COUNTY - INTEREST	127,911	2,106	2,143	909	39	32	76	(25)	133,191
ELECTRONIC FILING - INTEREST	0				219	665	778	525	2,187
TOTAL REVENUES	3,198,944	254,217	225,734	205,001	238,498	325,907	261,388	168,913	4,878,602
EXPENDITURES:									
JUD REC-DEEDS	94,260		4,959		5,078		2,782	0	107,079
GEN COUNTY	44,647	45,252	44,290	47,076	47,034	49,665	51,463	33,433	362,860
E FILING SVC FEE	0					81,950	73,575	7,995	143,520
TOTAL EXPENDITURES	138,907	45,252	49,249	47,076	52,112	111,615	127,820	41,428	613,459
SOURCES:									
TRF FROM OPERATING FUND									
ELECTRONIC FILING	0				335,462				335,462
TOTAL SOURCES	0	0	0	0	335,462	0	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)	0		(334,498)
TRF TO OTHER CAPITAL PROJECTS FUND									
JUD REC-DEEDS-TWO COPIERS	(17,335)								(17,335)
JUD REC-DEEDS-DIGITIZED INDEXING	(905,658)		(110,213)						(1,015,871)
JUD REC-DEEDS-NETWORK GROWTH	(19,025)								(19,025)
JUD REC-DEEDS-HECON BUTTON CONTROLLERS	(6,218)								(6,218)
JUD REC-DEEDS-WORK STATIONS	(3,487)								(3,487)
JUD REC-DEEDS-LANDEX SOFTWARE UPGRADE	(214,210)	(37,000)							(251,210)
JUD REC-DEEDS-COMPUTER HARDWARE UPGRADE	(92,571)	(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)
JUD REC-DEEDS-CARD READER	0						(7,355)		(7,355)
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	(117,762)		(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	(10,037)	(6,917)						(66,175)	(83,129)
TRF TO COUPON SERIES 2001 FUND									
JUD REC-DEEDS COMPUTERIZATION-DEBT SVC									
PROJECT COSTS INCURRED \$499,440	(280,000)	(40,000)	(7,956)	(4,446)					(332,402)
COURTS INFO SYSTEM									
PROJECT COSTS INCURRED \$4,232,664	(616,000)	(88,000)	(17,502)						(721,502)
TOTAL USES	(2,445,073)	(257,337)	(393,520)	(299,543)	(173,064)	(146,554)	(51,355)	(66,175)	(3,832,621)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES									
JUD REC-DEEDS	160,369	31,250	(154,966)	40,526	84,032	84,589	52,214	67,704	365,718
GEN COUNTY	454,595	(79,622)	(62,069)	(182,144)	(70,929)	(42,529)	19,099	(54,801)	(18,400)
ELECTRONIC FILING	0	0	0	0	335,681	25,678	10,900	48,407	420,666
	614,964	(48,372)	(217,035)	(141,618)	348,784	67,738	82,213	61,310	767,984
COMPONENT BREAKOUT									
FUND BALANCE-BEGINNING OF YEAR									
JUD REC-DEEDS	0	160,369	191,619	36,653	77,179	161,211	245,800	298,014	0
GEN COUNTY	0	454,595	374,973	312,904	130,760	59,831	17,302	36,401	0
ELECTRONIC FILING	0					335,681	361,359	372,259	0
	0	614,964	566,592	349,557	207,939	556,723	624,461	706,674	0
FUND BALANCE-END OF YEAR									
JUD REC-DEEDS	160,369	191,619	36,653	77,179	161,211	245,800	298,014	365,718	365,718
GEN COUNTY	454,595	374,973	312,904	130,760	59,831	17,302	36,401	(18,400)	(18,400)
ELECTRONIC FILING	0				335,681	361,359	372,259	420,666	420,666
	614,964	566,592	349,557	207,939	556,723	624,461	706,674	767,984	767,984

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

COUNTY OF LEHIGH
HISTORICAL DATA
STABILIZATION FUND

	1992 - 2008	2009	2010	2011	2012	2013	2014	7/30 2015	TOTAL ALL YEARS
REVENUES:									
GRANTS & REIMBURSEMENTS	18,087,809	66,892							18,154,701
INVESTMENT INCOME	14,506,900	969,454	473,657	491,676	55,109	50,378	56,698	32,436	16,636,308
TOTAL REVENUES	32,594,709	1,036,346	473,657	491,676	55,109	50,378	56,698	32,436	34,791,009
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	1,999,999								1,999,999
TRF FROM GAMING FUND	0		800,000	200,000	1,000,000				2,000,000
TOTAL SOURCES	40,252,813	0	800,000	200,000	4,000,000	0	0	0	45,252,813
USES:									
TRF TO OPERATING FUND									
INTEREST	(21,502,867)	(1,036,346)	(473,657)	(491,676)	(55,109)	(50,378)	(56,698)	0	(23,666,731)
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 - 2008	2009	2010	2011	2012	2013	2014	7/30 2015	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>(55,043,370)</u>	<u>(1,036,346)</u>	<u>(473,657)</u>	<u>(491,676)</u>	<u>(55,109)</u>	<u>(50,378)</u>	<u>(56,698)</u>	<u>0</u>	<u>(57,207,234)</u>
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	17,804,152	0	800,000	200,000	4,000,000	0	0	32,436	22,836,588
FUND BALANCE-BEGINNING OF YEAR	0	20,000,000	20,000,000	20,800,000	21,000,000	25,000,000	25,000,000	25,000,000	0
FUND BALANCE ADJUSTMENT	2,195,848 (1)								2,195,848
FUND BALANCE-END OF YEAR	<u>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>25,000,000</u>	<u>25,032,436</u>	<u>25,032,436</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	559,111	1,711,149	413,708	255,099	58,957	46,412	0	3,044,436
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	22,000,000	6,530,691	563,593	0	0	0	0	29,094,284
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	0	(3,523,282)	(12,000,000)	0	(12,219,026)	(25,129)	(4,371,283)	(32,138,720)
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	22,559,111	27,277,669	16,254,970	16,510,069	4,350,000	4,371,283	0	0

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

COUNTY OF LEHIGH
HISTORICAL DATA
TREXLER NATURE PRESERVE FUND

	2005 -2008	2009	2010	2011	2012	2013	2014	7/30 2015	TOTAL ALL YEARS
REVENUES:									
TREXLER ESTATE GRANT	29,763	7,821	7,404	7,617	158,006	8,158	8,665	6,881	234,315
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	134,759		32,908	148,800	602				317,069
INTEREST INCOME	318,565	17,565	2,519	3,853	1,916	2,035	1,800	654	348,907
OTHER REVENUE	889	24	1	1	1	1	50	0	967
TOTAL REVENUES	483,976	25,410	1,196,801	817,414	162,525	403,112	10,515	7,535	3,107,288
EXPENDITURES:									
PART TIME-PASSIVE RECREATION	8,715	5,571							14,286
WILDLANDS CONSERVANCY	69,500	40,000			40,000	40,000	40,000	40,000	269,500
LV ZOOLOGICAL SOCIETY-OPERATIONS	1,625,000	595,000	245,000	245,000	245,000	245,000	185,000	185,000	3,570,000
LV ZOOLOGICAL SOCIETY-ELK/BISON	0	80,000	80,000	80,000	80,000	80,000	92,500	46,250	538,750
OTHER OPERATING EXPENSES	4,161	10,687	24,608	36,682	3,768	3,948	400	0	84,254
TOTAL EXPENDITURES	1,707,376	731,258	349,608	361,682	368,768	368,948	317,900	271,250	4,476,790
SOURCES:									
TRF FROM OPERATING	1,622,500	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	3,522,500	675,000	325,000	325,000	325,000	0	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	(382,901)	(334,503)	(495,355)	(37,749)	(6,443)	(25,097)	(118,341)	(1,075)	(1,401,464)
ELK FENCE	(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	(471,277)	(605,225)	(1,902,919)	(157,942)	(21,606)	(144,069)	(119,882)	(1,075)	(3,423,995)
TOTAL REVENUE & SOURCES OVER/ (UNDER) EXPENDITURES & USES	1,827,823	(636,073)	(730,726)	622,790	97,151	(109,905)	(427,267)	(264,790)	379,003
FUND BALANCE-BEGINNING OF YEAR	0	1,827,823	1,191,750	461,024	1,083,814	1,180,965	1,071,060	643,793	0
FUND BALANCE-END OF YEAR	1,827,823	1,191,750	461,024	1,083,814	1,180,965	1,071,060	643,793	379,003	379,003

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	2016 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
DISTRICT ATTORNEY - VEHICLE FOR DA OFFICE-NARCOTICS (1)	22,000	(1)	240102.065.47421	VEHICLES-NEW
DISTRICT ATTORNEY - LIVESCAN FINGER PRINT SYSTEM	38,000	(1)	240102.115.47492	OTHER EQUIPMENT-NEW
SHERIFF - MEDAL DETECTORS AT OCH AND GC	15,000	(1)	240104.000.47393	OTHER EQUIPMENT-REPLACE
SHERIFF - ALLENTOWN CITY POLICE DEPARTMENT RADIO	4,000	(1)	240104.000.47423	RADIO-NEW
SHERIFF - PHAZZERS	10,500	(1)	240104.000.47492	OTHER EQUIPMENT-NEW
SHERIFF - TRAILER HITCH FOR RANGE EQUIPMENT	5,000	(1)	240104.000.47492	OTHER EQUIPMENT-NEW
SHERIFF - EQUIPMENT FOR SIGNIFICANT EVENT OR ACTIVE SHOOTER	7,500	(1)	240104.000.47492	OTHER EQUIPMENT-NEW
SHERIFF - CARD SWIPES FOR SECURITY SYSTEM	10,000	(1)	240104.000.47492	OTHER EQUIPMENT-NEW
SHERIFF - MOBILE DATA TERMINAL	40,000	(1)	240104.177.47441	COMPUTER EQUIPMENT-NEW
JUDICIAL RECORDS - JUD REC MICROFILM/SCANNING	150,000	(10)	240191.705.47929	MICROFILMING
PUBLIC DEFENDER - SET UP FEE FOR NEW SOFTWARE	19,500	(1)	240204.000.47441	COMPUTER EQUIPMENT-NEW
GENERAL SERVICES - REPLACEMENT OF COUNTY VEHICLES	250,000	(1)	240302.730.47331	VEHICLES-REPLACEMENT
IT - DATA CENTER INFRASTRUCTURE LIFECYCLE MGT	350,000	(1)	240371.129.47351	COMPUTER EQUIPMENT-REPLACE
IT - END USER PLATFORMS	250,000	(1)	240371.712.47351	COMPUTER EQUIPMENT-REPLACE
GENERAL SERVICES - PITNEY BOWES MAIL MACHINES (2)	40,000	(1)	240601.196.47393	OTHER EQUIPMENT-REPLACE
GENERAL SERVICES - MAJOR MAINTENANCE	100,000	(1)	240601.713.47934	MAJOR MAINTENANCE
PARKS - TRACTOR-LOADER - TREXLER NATURE PRESERVE	19,500	(1)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - 4X4 UTV VEHICLE - TREXLER NATURE PRESERVE	3,800	(1)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - 4X4 UTV VEHICLE - TREXLER NATURE PRESERVE	15,200	(1)	240602.000.47393	OTHER EQUIPMENT-REPLACE
PARKS - VELADROME BARNS ROOF AND GUTTER	65,000	(1)	240602.000.47217	BUILDING IMPROVEMENTS
PARKS - 1 TON UTILITY TRUCK	-	(1)	240602.023.47331	VEHICLES-REPLACEMENT
PARKS - D&L TRAIL EXPANSION (CEMENTON - ALLENTOWN)	100,000	(8)	240602.234.47232	IMPROVEMENTS-LAND
PARKS - D&L TRAIL EXPANSION (CEMENTON - ALLENTOWN)	50,000	(8)	240602.234.47232	IMPROVEMENTS-LAND
PARKS - LOCKRIDGE PARK PAVING	80,000	(8)	240602.333.47231	PAVING
PARKS - D&L TRAILHEAD- TREICHLERS BRIDGE PARKING LOT EXPAN	110,000	(8)	240602.399.47118	PARKING FACILITIES
PARKS - CEDAR CREEK PARKWAY WEST EXPANSION & IMPROVE	344,557	(8)	240602.721.47233	PARK IMPROVEMENT
PARKS - CEDAR CREEK PARKWAY WEST EXPANSION & IMPROVE	344,558	(8)	240602.721.47233	PARK IMPROVEMENT
PARKS - SAYLOR PARK RENOVATIONS	115,000	(8)	240602.926.47233	PARK IMPROVEMENT
PARKS - MOWER - 11 FT DECK	61,000	(1)	240602.945.47393	OTHER EQUIPMENT-REPLACE
PARKS - LOCKRIDGE FURNACE	1	(8)	240602.948.47233	PARK IMPROVEMENT
MAINTENANCE - SNOWPLOW	7,500	(1)	240607.000.47393	OTHER EQUIPMENT-REPLACE
MAINTENANCE - AGRICULTURAL CENTER RENOVATIONS	115,000	(1)	240607.198.47217	BUILDING IMPROVEMENTS
AGLAND PRESERVATION - AGRICULTURAL CONSERVATION EASEMENTS	150,000	(8)	240621.800.47131	AGRICULTURAL CONSERV PROG
HAMILTON FINAN CTR - EXTERIOR PAINTING	150,000	(1)	240623.327.47217	BUILDING IMPROVEMENTS
COMM CENTER - 3 RECTIFIERS	15,000	(4)	240631.000.47393	OTHER EQUIPMENT-REPLACE
COMM CENTER - EMS A5 SIMULCAST REPEAT	19,500	(4)	240631.000.47497	OTHER EQUIPMENT-NEW-911
JAIL - 2 LINE WARMING PASS-THRU UNITS (KITCHEN)	10,120	(1)	240801.000.47342	OTHER KITCHEN EQUIPMENT-REP
JAIL - MAJOR MAINTENANCE	50,000	(1)	240801.219.47934	MAJOR MAINTENANCE
JAIL - BALLISTIC VEST REPLACEMENT	23,010	(1)	240801.222.47393	OTHER EQUIPMENT-REPLACE
GOVERNMENT CENTER - HEATING COIL REPLACEMENT	32,000	(3)	241201.191.47217	BUILDING IMPROVEMENTS
AUTO THEFT - NEW VEHICLE FOR AUTO THEFT TASK FORCE	27,000	(5)	241517.176.47421	VEHICLES-NEW

COUNTY OF LEHIGH
SUMMARY OF OTHER CAPITAL PROJECTS FUND

DESCRIPTION	2016 ADOPTED BUDGET		ACCOUNT #	OBJECT NAME
INSURANCE FRAUD - NEW VEHICLE FOR INSURANCE FRAUD TASK FORCE	27,000	(6)	241518.103.47421	VEHICLES-NEW
CB-NURSING - VALARO LIFT UPGRADE	12,500	(2)	247101.000.47393	OTHER EQUIPMENT-REPLACE
CB-NURSING - SPECIALITY AIR MATTRESS REPLACE	19,750	(2)	247101.000.47393	OTHER EQUIPMENT-REPLACE
CB-NURSING - BARIATRIC BED	10,000	(2)	247101.000.47492	OTHER EQUIPMENT-NEW
CB-NURSING - VALARO MECHANICAL LIFT	12,000	(2)	247101.000.47492	OTHER EQUIPMENT-NEW
CB-NURSING - SPECIALITY AIR MATTRESS NEW	19,875	(2)	247101.000.47492	OTHER EQUIPMENT-NEW
CB-NURSING - TREATMENT CARTS FOR NURSING UNITS	10,000	(2)	247101.000.47492	OTHER EQUIPMENT-NEW
CB-NURSING - ICE MACHINES FOR UNITS	10,000	(2)	247101.000.47492	OTHER EQUIPMENT-NEW
CB-NURSING - RESIDENT RECLINERS	10,000	(2)	247101.000.47492	OTHER EQUIPMENT-NEW
CB-PHY THER - WHEELCHAIR REPLACEMENT PROJECT	20,000	(2)	247110.276.47393	OTHER EQUIPMENT-REPLACE
CB-ADMIN - COPIER / FAX	9,500	(2)	247131.000.47393	OTHER EQUIPMENT-REPLACE
CB-ADMIN - IT EQUIPMENT	85,000	(2)	247131.158.47351	COMPUTER EQUIPMENT-REPLACE
CB-FACILITIES - MAJOR MAINTENANCE	50,000	(2)	247133.338.47934	MAJOR MAINTENANCE
CB-ENVIRON SVC - WINDOW TREATMENTS RES ROOMS AND COMMON ARE/	20,000	(2)	247142.000.47393	OTHER EQUIPMENT-REPLACE
CB-ENVIRON SVC - ENVIRONMENTAL SERVICE EQUIPMENT	6,500	(2)	247142.000.47393	OTHER EQUIPMENT-REPLACE
CB-DINING SVC - FOOD SERVICES	34,000	(2)	247143.324.47342	OTHER KITCHEN EQUIPMENT-REP
FH-NURSING - SPECIALITY AIR MATTRESSES	41,000	(2)	247201.345.47393	OTHER EQUIPMENT-REPLACE
FH-ENVIRON SVC - ENVIRONMENTAL SERVICE EQUIPMENT	4,500	(2)	247242.000.47393	OTHER EQUIPMENT-REPLACE
FH-DINING SVC - DINING SERVICE EQUIPMENT	19,875	(2)	247243.000.47342	OTHER KITCHEN EQUIPMENT-REP
FH-DINING SVC - FOOD SERVICE EQUIPMENT	19,500	(2)	247243.000.47431	OTHER KITCHEN EQUIPMENT-NEW
FH-DINING SVC - FOOD SERVICE EQUIPMENT	24,000	(2)	247243.149.47342	OTHER KITCHEN EQUIPMENT-REP
FH-DINING SVC - BUFFET DINING SERVICE PROGRAM	84,800	(2)	247243.419.47342	OTHER KITCHEN EQUIPMENT-REP

TOTAL

3,769,046

FUNDING SOURCES: (1) OPERATING	1,681,630
(2) CEDARBROOK	522,800
(3) GOV CENTER	32,000
(4) 911	34,500
(5) AUTO THEFT	27,000
(6) INS FRAUD	27,000
(8) GREEN FUTURE	1,294,116
(10) RECORDS IMPR	150,000

3,769,046

COUNTY OF LEHIGH
SUMMARY OF BOND FUND SERIES 2007 FUND

DESCRIPTION	2016 ADOPTED BUDGET	ACCOUNT #	OBJECT NAME
ENVIRON SVC - AG CONSERVATION EASEMENTS	100,000	370621.800.47131	AGRICULTURAL CONSERV PROGRAM
JAIL - ROOF REPLACEMENT	1,400,000	370801.370.47217	BUILDING IMPROVEMENTS
TOTAL	<u>1,500,000</u>		

COUNTY OF LEHIGH
SUMMARY OF INFRASTRUCTURE FUND

DESCRIPTION	2016 ADOPTED BUDGET	ACCOUNT #	OBJECT NAME
GENERAL SERVICES - RIVERSIDE DRIVE PAVING	1	380601.362.47231	PAVING
UTILITY SVCS-BRIDGES - STREAM SED REMOV/RIPARIAN-CONST	25,000	380652.079.47272	STREAM SEP REMOVAL & RIPARIAN
UTILITY SVCS-BRIDGES - LEHIGH STREET 3 BRIDGE PROJECT	1	380652.744.47263	LEHIGH STREET 3 BRIDGE PROJECT
UTILITY SVCS-BRIDGES - BRIDGES- GENERAL MAJOR MAINT PROJECTS	460,000	380652.182.47934	MAJOR MAINTENANCE
UTILITY SVCS-BRIDGES - HAMILTON STREET RECONSTRUCTION	250,000	380652.212.47282	HAMILTON ST / UNION ST RAMP
UTILITY SVCS-BRIDGES - CONCRETE STRUCTURAL MEMBERS-SURFACE REPAIRS	10,000	380652.236.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - WIRE MILL BRIDGE	60,000	380652.240.47277	WIRE MILL BRIDGE
UTILITY SVCS-BRIDGES - STONE MASONRY REPAIR/REPOINTING - VARIOUS BRIDGES	100,000	380652.427.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - BRIDGE DECK / APPROACH PAVING	100,000	380652.428.47231	PAVING
UTILITY SVCS-BRIDGES - COPLAY/NORTHAMPTON BRIDGE	250,000	380652.739.47226	COPLAY/NORTHAMPTON BRIDGE
UTILITY SVCS-BRIDGES - GUIDE RAIL UPGRADE	25,000	380652.743.47224	OTHER BRIDGE IMPROVEMENTS
UTILITY SVCS-BRIDGES - GEIGER'S COVERED BRIDGE	130,000	380652.936.47275	GEIGER'S COVERED BRIDGE
 TOTAL	 <u>1,410,002</u>		

COUNTY OF LEHIGH
SUMMARY OF BOND FUND SERIES 2016 FUND

DESCRIPTION	2016 ADOPTED BUDGET	ACCOUNT #	OBJECT NAME
SHERIFF - SECURITY SYSTEM UPGRADE/MAINT	1	480104.003.47393	OTHER EQUIPMENT-REPLACE
SHERIFF - COURTHOUSE FRONT LOBBY UPGRADE	1	480104.172.47217	BUILDING IMPROVEMENTS
SHERIFF - PFA GUNS STORAGE ROOM AND EVIDENCE ROOM	1	480104.175.47217	BUILDING IMPROVEMENTS
IT - ERP (ENTERPRISE RESOURCE PLAN)	1	480371.019.47441	COMPUTER EQUIPMENT-NEW
IT - PHONE SYSTEM UPGRADE/REPLACE	1	480371.036.47491	TELEPHONE SYSTEM-NEW
IT - APPLICATION ASSESSMENT & MIGRATION	1	480371.131.47441	COMPUTER EQUIPMENT-NEW
MAINTENANCE - OLD COURTHOUSE RENOVATIONS/RESTORATION	1	480607.354.47217	BUILDING IMPROVEMENTS
HAMILTON FINAN CTR - ROOF TOP GENERATORS	1	480623.199.47217	BUILDING IMPROVEMENTS
MINOR LEAGUE BALLPARK - COCA COLA PARK	1	480624.144.47217	BUILDING IMPROVEMENTS
EMERGENCY MGMT - COMMAND POST VEHICLE	1	480632.128.47331	VEHICLES REPLACEMENT
EMERGENCY MGMT - CASCADE TRUCK	1	480632.145.47331	VEHICLES REPLACEMENT
JAIL - CLOTHING DRYERS REPLACEMENT	1	480801.213.47393	OTHER EQUIPMENT-REPLACE
JAIL - DOMESTIC WATER PRESSURE REDUCING STATIONS	1	480801.227.47217	BUILDING IMPROVEMENTS
JAIL - JAIL DOOR CONTROL HARDWARE/SOFTWARE UPGRADE	1	480801.228.47351	COMPUTER EQUIPMENT-REPLACE
JAIL - JAIL WATER SOFTENER RESIN REPLACEMENT	1	480801.433.47393	OTHER EQUIPMENT-REPLACE
CB-FACILITIES - BUILDING & INFRASTRUCTURE SYSTEMS & STRUCTURAL	1	487133.018.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - SHIPPING/RECEIVING BUILDING ROOF REPLACEMENT	1	487133.070.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - RECONFIGURATION OF BUILDING UNITS	1	487133.080.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - RESIDENT ROOMS ELECTRICAL UPGRADE- B-WING/DIETARY	1	487133.242.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - FACILITY RESIDENT UNIT RENOVATIONS	1	487133.263.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - EXPAND WANDERGUARD SYSTEM	1	487133.266.47217	BUILDING IMPROVEMENTS
CB-FACILITIES - SECURITY AND SURVEILLANCE UPGRADE	1	487133.280.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - PARKING LOT REPAVING	1	487233.066.47231	PAVING
FH-FACILITIES - RESIDENT ROOM IMPROVEMENT	1	487233.154.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - PTAC A/C HEATER	1	487233.197.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - BATH TUB & SHOWER UPGRADE	1	487233.267.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - WALL GUARD NURSING UNITS	1	487233.416.47217	BUILDING IMPROVEMENTS
FH-FACILITIES - MASONRY WALL REPAIRS	1	487233.417.47217	BUILDING IMPROVEMENTS
TOTAL	<u>28</u>		

EXPENDITURES		C O U N T Y O F L E H I G H 2016 ADOPTED BUDGET VEHICLE REQUESTS	2016 ADOPTED
NUMBER	CHART OF ACCOUNTS TITLE		
1406	OTHER CAPITAL PROJECTS		
240102	OTHER CAP PROJ-DISTRICT ATTY		
240102.065.47421	VEHICLES-NEW (1)		22,000
240302	OTHER CAP PROJ-GENERAL COUNTY		
240302.730.47331	VEHICLES-REPLACEMENT (8)		250,000
241517	OTHER CAP PROJ-AUTO THEFT		
241517.176.47421	VEHICLES-NEW (1)		27,000
241518	OTHER CAP PROJ-INSURANCE FRAUD		
241518.103.47421	VEHICLES-NEW (1)		27,000
480632	BOND FUND SER 2016-EMER MGMT		
400632.128.47331	VEHICLES-REPLACEMENT (1)		1
400632.145.47331	VEHICLES-REPLACEMENT (1)		1

TOTAL VEHICLES - 13			326,002
			=====
	FUNDING: FORFEITURES FUND		22,000
	OPERATING FUND		250,000
	AUTO THEFT FUND		27,000
	INSURANCE FRAUD FUND		27,000
	BOND FUND SER 2016		2

			326,002
			=====

COUNTY OF LEHIGH

2016

ADOPTED PERSONNEL BUDGET

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COUNTY OF LEHIGH

2016 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>
117	MORGUE TECHNICIAN	18
194	SECURITY INFORMATION OFFICER	30

COUNTY OF LEHIGH 2016 PAYROLL WORKSHEET

THE FOLLOWING CHART LISTS BUDGET-WIDE GRADE CHANGES RECOMMENDED BY ADMINISTRATION
AND APPROVED BY THE BOARD OF COMMISSIONERS

<u>CLASS#</u>	<u>CLASS TITLE</u>	<u>2015 GRADE</u>	<u>2016 GRADE</u>
456	1st ASSISTANT DISTRICT ATTORNEY	32	33
680	DIRECTOR OF VETERAN'S AFFAIR	20	24
725	BRIDGE SUPERINTENDENT	21	24

THE FOLLOWING CHART LISTS BUDGET-WIDE GRADE CHANGE BY AMENDMENT #46 APPROVED BY THE BOARD OF COMMISSIONERS

<u>CLASS#</u>	<u>CLASS TITLE</u>	<u>2015 GRADE</u>	<u>2016 GRADE</u>
599	CEDARBROOK DIRECTOR/ADMINISTRATOR	33	32

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	91,832				91,832
25 DEPUTY CLERK TO THE BOARD	1	83,283				83,283
TOTAL FULL TIME EMPLOYEES	2	175,115				<hr/> 175,115 <hr/>
96 ELECTED OFFICIALS	9	64,000				64,000
TOTAL ELECTED OFFICIALS	9	64,000				<hr/> 64,000 <hr/>
99 PART TIME		21,000				21,000
TOTAL PART TIME EMPLOYEES		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
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
** TOTAL **	11	260,116				<hr/> 260,116 =====

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	138,861				138,861
11 CLERICAL TECHNICIAN III	1	32,989				32,989
15 CLERICAL SPECIALIST	2	109,471				109,471
11 SECRETARY I	2	54,146				54,146
13 SECRETARY II	3	111,716				111,716
16 EXECUTIVE SECRETARY	6	304,055				304,055
22 CHILD ABUSE INVESTIGATOR	1	62,026				62,026
22 COUNTY DETECTIVE	7	527,506				527,506
24 CHIEF COUNTY DETECTIVE	1	66,352				66,352
28 FIREARM AND TOOLMARK EXAMINER	1	80,683				80,683
24 ATTORNEY I	5	324,023				324,023
26 ATTORNEY II	3	213,096				213,096
28 ATTORNEY III	5	470,813				470,813
30 ATTORNEY IV	7	758,231				758,231
31 SENIOR ATTORNEY	2	216,819				216,819
33 1st ASSIST. DISTRICT ATTORNEY	1	123,094				123,094
TOTAL FULL TIME EMPLOYEES	49	3,593,881				3,593,881
96 ELECTED OFFICIALS	1	179,961				179,961
TOTAL ELECTED OFFICIALS	1	179,961				179,961
99 PART TIME		99,000				99,000

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: 01 DISTRICT ATTORNEY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL PART TIME EMPLOYEES		99,000				<hr/> 99,000 <hr/>
96 ATTORNEYS	1	57,897				<hr/> 57,897 <hr/>
TOTAL NON-CLASSIFIED SERVICE	1	57,897				<hr/> 57,897 <hr/>
99 OVERTIME		5,000				<hr/> 5,000 <hr/>
TOTAL OVERTIME PAY		5,000				<hr/> 5,000 <hr/>
99 TRANSCRIBING FEES		11,000				<hr/> 11,000 <hr/>
TOTAL TRANSCRIBING FEES-PAYROLL		11,000				<hr/> 11,000 <hr/>
99 TRANSCRIBING FEE-GRAND JURY		3,500				<hr/> 3,500 <hr/>
TOTAL TRANSCRIBING FEES-GRAND JURY		3,500				<hr/> 3,500 <hr/>

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: 01 DISTRICT ATTORNEY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	51	3,950,239				<hr/> 3,950,239

NOTE: 25% OF POSITIONS #20538 AND #19727 ARE ALLOCATED TO DOMESTIC VIOLENCE (ACCOUNT #010206.41111).
20% OF POSITIONS #13701 AND #18818 ARE ALLOCATED TO DOMESTIC VIOLENCE (ACCOUNT #010206.41111).
45% OF POSITION #21321 AND 50% OF POSITION #18152 ARE ALLOCATED TO VICTIM WITNESS (ACCOUNT #010208.41111).
ONE FULL-TIME ATTORNEY I POSITION AND ONE FULL-TIME ATTORNEY II POSITION RECLASSIFIED TO TWO FULL-TIME ATTORNEY III POSITIONS.
ONE FULL-TIME ATTORNEY IV POSITION TRANSFERRED TO DOMESTIC VIOLENCE (ACCOUNT# 010206.41111).
ONE FULL-TIME ATTORNEY II POSITION RECLASSIFIED TO ONE FULL-TIME ATTORNEY IV POSITION RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.
ONE FULL-TIME ATTORNEY I POSITION ADDED TO COMPLEMENT 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: 01 ELECTED OFFICIALS
OFFICE: 02 DISTRICT ATTORNEY
BUREAU: 02 NARCOTICS INFORMATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	6	366,081				366,081
24 CHIEF COUNTY DETECTIVE	1	79,269				79,269
TOTAL FULL TIME EMPLOYEES	7	445,350				<u>445,350</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		4,000				<u>4,000</u>
TOTAL OVERTIME PAY		4,000				<u>4,000</u>
** TOTAL **	7	449,351				<u>449,351</u> =====

NOTE: ONE FULL-TIME OPERATIONS MANAGER POSITION TRANSFERRED FROM GENERAL COUNTY (ACCOUNT #030200.41111) AND REALLOCATED TO ONE FULL-TIME COUNTY DETECTIVE 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: 06 DOMESTIC VIOLENCE

CLASS	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
22 COUNTY DETECTIVE	2	30,311				30,311
28 ATTORNEY III	1	17,901				17,901
30 ATTORNEY IV	1	17,922				17,922
						<hr/>
TOTAL FULL TIME EMPLOYEES	4	66,134				66,134
						<hr/>
99 PART TIME		1				1
						<hr/>
TOTAL PART TIME EMPLOYEES		1				1
						<hr/>
						<hr/>
** TOTAL **	4	66,135				66,135
						=====

NOTE: 75% OF POSITIONS #20538 AND #19727 ARE ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).
80% OF POSITIONS #13701 AND #18818 ARE ALLOCATED TO DISTRICT ATTORNEY (ACCOUNT #010201.41111).
ONE FULL-TIME ATTORNEY II POSITION RECLASSIFIED TO ONE FULL-TIME ATTORNEY III POSITION.
ONE FULL-TIME ATTORNEY IV POSITION TRANSFERRED FROM 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	22,943				22,943
11 SECRETARY I		14,515				14,515
16 PARALEGAL	1	41,954				41,954
21 VICTIM WITNESS COORDINATOR	1	55,640				55,640
TOTAL FULL TIME EMPLOYEES	3	135,052				135,052
99 PART TIME		13,700				13,700
TOTAL PART TIME EMPLOYEES		13,700				13,700
** TOTAL **	3	148,752				148,752
						=====

NOTE: 55% OF POSITION #21321 AND 50% OF POSITION #18152 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: 09 REGIONAL CENTRAL BOOKING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 COUNTY DETECTIVE	1	55,661				55,661
13 BOOKING OFFICER	6	257,297				257,297
19 BOOKING SUPERVISOR	2	104,104				104,104
TOTAL FULL TIME EMPLOYEES	9	417,062				417,062
99 PART TIME		285,000				285,000
TOTAL PART TIME EMPLOYEES		285,000				285,000
99 OVERTIME		9,500				9,500
TOTAL OVERTIME PAY		9,500				9,500
** TOTAL **	9	711,562				711,562

NOTE: ONE FULL-TIME BOOKING OFFICER POSITION ADDED TO 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: 01 ELECTED OFFICIALS
OFFICE: 02 DISTRICT ATTORNEY
BUREAU: 11 FORENSIC LAB

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
28 CHIEF CRIMINAL INVESTIGATOR	1	83,054				83,054
22 FORENSIC ANALYST	1	55,661				55,661
TOTAL FULL TIME EMPLOYEES	2	138,715				<hr/> 138,715 <hr/>
99 PART TIME		66,000				66,000
TOTAL PART TIME EMPLOYEES		66,000				<hr/> 66,000 <hr/>
** TOTAL **	2	204,715				<hr/> 204,715 <hr/> =====

NOTE: ONE FULL-TIME HUMAN SERVICE ADMINISTRATOR POSITION TRANSFERRED FROM HUMAN SERVICE ADMINISTRATION (ACCOUNT# 050103.41111)
AND REALLOCATED TO ONE FULL-TIME CHIEF CRIMINAL INVESTIGATOR POSITION.
ONE FULL-TIME OPERATIONS MANAGER POSITION, PREVIOUSLY FUNDED AT \$1, TRANSFERRED FROM GENERAL COUNTY (ACCOUNT #030200.41111)
AND REALLOCATED TO ONE FULL-TIME FORENSIC ANALYST 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: 03 CORONER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 DEPUTY CORONER	9	425,132				425,132
21 CHIEF DEPUTY CORONER	1	60,840				60,840
18 MORGUE TECHNICIAN	1	46,259				46,259
13 SECRETARY II	1	41,600				41,600
20 OPERATIONS MANAGER	3	183,019				183,019
TOTAL FULL TIME EMPLOYEES	15	756,850				756,850
96 ELECTED OFFICIALS	1	66,300				66,300
TOTAL ELECTED OFFICIALS	1	66,300				66,300
18 DEPUTY CORONER	1	40,038				40,038
TOTAL REGULAR PART TIME EMPLOYEES	1	40,038				40,038
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 ***	17	1,023,188			32,120	<div style="border-top: 1px solid black; display: inline-block; width: 100px; text-align: right;">1,055,308</div> <div style="text-align: right;">=====</div>

NOTE: ONE FULL-TIME DEPUTY CORONER POSITION RECLASSIFIED TO ONE FULL-TIME OPERATIONS MANAGER POSITION.
TWO FULL-TIME DEPUTY CORONER POSITIONS AND ONE FULL-TIME MORGUE TECHNICIAN POSITION ADDED TO COMPLEMENT RECOMMENDED
BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.
ONE FULL-TIME DEPUTY CORONER POSITION REDUCED FUNDING TO \$1 BY AMENDMENT #23 APPROVED BY THE BOARD OF COMMISSIONERS.

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

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

NOTE: ONE FULL-TIME DEPUTY SHERIFF POSITION ADDED TO COMPLEMENT RECOMMENDED BY ADMINISTRATION AND FUNDING REDUCED TO \$1, BY AMENDMENT #25, 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: 01 ELECTED OFFICIALS
OFFICE: 04 SHERIFF
BUREAU: 03 SHERIFF-SECURITY

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
99 PART TIME		265,000			265,000
TOTAL PART TIME BARGAINING UNIT		265,000			265,000
99 OVERTIME		100			100
TOTAL OVERTIME PAY		100			100
** TOTAL **		265,100			265,100
=====					

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: 04 SHERIFF-WARRANTS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
72 DEPUTY SHERIFF	8	437,697	5,248			442,945
74 DEPUTY SHERIFF SERGEANT	1	70,928	2,000			72,928
TOTAL FULL TIME BARGAINING UNIT	9	508,625	7,248			<hr/> 515,873 <hr/>
99 OVERTIME		20,000				<hr/> 20,000 <hr/>
TOTAL OVERTIME PAY		20,000				<hr/> 20,000 <hr/>
** TOTAL **	9	528,625	7,248			<hr/> 535,873 <hr/> =====

NOTE: ONE FULL-TIME DEPUTY SHERIFF POSITION ADDED TO 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: 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	2	143,852				143,852
TOTAL FULL TIME EMPLOYEES	2	143,852				143,852
72 DEPUTY SHERIFF	32	1,653,297	14,110			1,667,407
74 DEPUTY SHERIFF SERGEANT	4	264,055	4,600			268,655
TOTAL FULL TIME BARGAINING UNIT	36	1,917,352	18,710			1,936,062
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		37,500				37,500
99 ON-CALL					10,400	10,400
99 OVERTIME-HOSPITAL DUTY		50,000				50,000
TOTAL OVERTIME PAY		87,500			10,400	97,900

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: 05 SHERIFF-COURT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	38	2,566,704	18,710		10,400	<div style="border-top: 1px solid black; display: inline-block; text-align: right;">2,595,814</div> <div style="text-align: right;">=====</div>

NOTE: ONE FULL-TIME DEPUTY SHERIFF POSITION RECLASSIFIED TO ONE FULL-TIME DEPUTY SHERIFF LIEUTENANT POSITION.
THREE FULL-TIME DEPUTY SHERIFF POSITIONS ADDED TO 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: 01 ELECTED OFFICIALS
OFFICE: 07 CONTROLLER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
22 AUDITOR	3	177,112				177,112
24 SENIOR AUDITOR	1	79,269				79,269
30 DEPUTY CONTROLLER	1	106,205				106,205
17 ASSISTANT OPERATIONS MANAGER	1	53,643				53,643
TOTAL FULL TIME EMPLOYEES	6	416,229				416,229
96 ELECTED OFFICIALS	1	66,300				66,300
TOTAL ELECTED OFFICIALS	1	66,300				66,300
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
*** TOTAL ***	7	482,531				482,531 =====

NOTE: TWO FULL-TIME ASSOCIATE AUDITOR POSITIONS RECLASSIFIED TO TWO FULL-TIME 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	67,662				67,662
09 CLERICAL TECHNICIAN II	1	38,688				38,688
11 CLERICAL TECHNICIAN III	5	179,588				179,588
15 CLERICAL SPECIALIST	6	272,085				272,085
13 SECRETARY II	1	36,275				36,275
13 COURT STENOGRAPHER II	3	108,825				108,825
15 COURT STENOGRAPHER III	5	235,060				235,060
16 PARALEGAL	6	283,110				283,110
21 ASST DEP JUDICIAL RECORDS-CTS	2	110,365				110,365
25 DEPUTY JUDICIAL RECORDS-COURTS	2	146,120				146,120
17 ASSISTANT OPERATIONS MANAGER	5	266,095				266,095
TOTAL FULL TIME EMPLOYEES	37	1,743,873				1,743,873
96 ELECTED OFFICIALS	1	66,300				66,300
TOTAL ELECTED OFFICIALS	1	66,300				66,300
99 PART TIME		161,000				161,000
TOTAL PART TIME EMPLOYEES		161,000				161,000
99 OVERTIME		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 OVERTIME PAY		5,000				<u>5,000</u>
** TOTAL **	38	1,976,173				<u>1,976,173</u> =====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION RECLASSIFIED TO ONE FULL-TIME SECRETARY II POSITION.
TWO FULL-TIME CLERICAL SPECIALIST POSITIONS RECLASSIFIED TO TWO FULL-TIME PARALEGAL POSITIONS.
ONE FULL-TIME COURT STENOGRAPHER II POSITION RECLASSIFIED TO ONE FULL-TIME COURT STENOGRAPHER III 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: 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	83,283				83,283
19 SPECIAL ASSISTANT	1	58,573				58,573
11 CLERICAL TECHNICIAN III	1	42,598				42,598
15 CLERICAL SPECIALIST	3	136,219				136,219
13 SECRETARY II	1	40,331				40,331
21 ASST DEP JUDICIAL RECORDS-CTS	1	59,030				59,030
17 ASSISTANT OPERATIONS MANAGER	1	56,909				56,909
TOTAL FULL TIME EMPLOYEES	9	476,943				476,943
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	513,443				513,443
						=====

NOTE: ONE FULL-TIME ASSISTANT OPERATIONS MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME SPECIAL ASSISTANT POSITION.

DEPARTMENT: 01 ELECTED OFFICIALS
OFFICE: 15 VACANCY FACTOR

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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: 02 COUNTY EXECUTIVE
OFFICE: 01 COUNTY EXECUTIVE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	55,182				55,182
TOTAL FULL TIME EMPLOYEES	1	55,182				<hr/> 55,182 <hr/>
96 ELECTED OFFICIALS	1	75,000				75,000
TOTAL ELECTED OFFICIALS	1	75,000				<hr/> 75,000 <hr/>
 ** TOTAL **	 2	 130,182				 <hr/> 130,182 <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: 02 COUNTY EXECUTIVE
OFFICE: 03 VOTERS REGISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 CHIEF CLK - ELEC & REG	1	66,352				66,352
19 CHIEF DEP CLK - ELEC & REG	1	55,182				55,182
11 CLERICAL TECHNICIAN III	3	118,268				118,268
17 LEAD VOTING MACHINE CUSTODIAN	1	44,096				44,096
TOTAL FULL TIME EMPLOYEES	6	283,898				283,898
99 PART TIME		80,000				80,000
TOTAL PART TIME EMPLOYEES		80,000				80,000
99 OVERTIME		30,000				30,000
TOTAL OVERTIME PAY		30,000				30,000
** TOTAL **	6	393,898				393,898

NOTE: ONE FULL-TIME SUPERVISORY CUSTODIAN 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: 04 PUBLIC DEFENDER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 SECRETARY I	1	32,989				32,989
13 SECRETARY II	2	72,550				72,550
16 EXECUTIVE SECRETARY	1	54,184				54,184
18 INVESTIGATOR II	2	108,326				108,326
24 ATTORNEY I	5	330,075				330,075
26 ATTORNEY II	3	220,687				220,687
28 ATTORNEY III	3	273,415				273,415
30 ATTORNEY IV	1	106,205				106,205
31 SENIOR ATTORNEY	1	111,654				111,654
32 CHIEF PUBLIC DEFENDER	1	101,026				101,026
TOTAL FULL TIME EMPLOYEES	20	1,411,111				1,411,111
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
96 ATTORNEYS	5	224,487				224,487
TOTAL NON-CLASSIFIED SERVICE	5	224,487				224,487
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				<hr/> 6,500 <hr/>
** TOTAL **	25	1,642,100				<hr/> 1,642,100 <hr/> =====

NOTE: ONE FULL-TIME SECRETARY I POSITION RECLASSIFIED TO ONE FULL-TIME SECRETARY II POSITION.

DEPARTMENT: 02 COUNTY EXECUTIVE
OFFICE: 15 VACANCY FACTOR

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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: 01 DIRECTOR OF ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
32 DIRECTOR OF ADMINISTRATION	1	101,026				101,026
TOTAL FULL TIME EMPLOYEES	1	101,026				<u>101,026</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	101,028				<u>101,028</u> =====

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 02 GENERAL COUNTY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 OPERATIONS MANAGER	8	8				8
TOTAL FULL TIME EMPLOYEES	8	8				8
** TOTAL **	8	8				8
						=====

NOTE: ONE FULL-TIME OPERATIONS MANAGER POSITION, PREVIOUSLY FUNDED AT \$1, TRANSFERRED TO NARCOTICS INFORMATION (ACCOUNT #010202.41111) AND REALLOCATED TO ONE FULL-TIME COUNTY DETECTIVE POSITION.

ONE FULL-TIME OPERATIONS MANAGER POSITION, PREVIOUSLY FUNDED AT \$1, TRANSFERRED TO FORENSIC LAB (ACCOUNT #010211.41111) AND REALLOCATED TO ONE FULL-TIME FORENSIC ANALYST POSITION.

ONE FULL-TIME OPERATIONS MANAGER POSITION, PREVIOUSLY FUNDED AT \$1, TRANSFERRED TO RETIREMENT (ACCOUNT #031201.41111) AND REALLOCATED TO ONE FULL-TIME ACCOUNTANT I POSITION RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

ONE FULL-TIME SEMI-SKILLED LABORER POSITION TRANSFERRED FROM AREA AGENCY ON AGING (ACCOUNT# 050601.41111) AND REALLOCATED TO ONE FULL-TIME OPERATIONS MANAGER POSITION, FUNDED AT \$1.

TWO FULL-TIME UNIT CLERK POSITIONS TRANSFERRED FROM CEDARBROOK-NURSING OFFICE (ACCOUNT# 070106.41121) AND REALLOCATED TO TWO FULL-TIME OPERATIONS MANAGER POSITIONS, FUNDED AT \$1, RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

ONE FULL-TIME CLERICAL TECHNICIAN III POSITION TRANSFERRED FROM CEDARBROOK-BUSINESS OFFICE (ACCOUNT# 070135.41121) AND REALLOCATED TO ONE FULL-TIME OPERATIONS MANAGER POSITION, FUNDED AT \$1, RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

ONE FULL-TIME UNIT CLERK POSITION AND ONE REGULAR PART-TIME UNIT CLERK POSITION TRANSFERRED FROM FOUNTAIN HILL-NURSING OFFICE (ACCOUNT# 070206.41121) AND REALLOCATED TO TWO 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 SPECIAL ASSISTANT	1	62,150				62,150
19 ACCOUNTANT I	4	221,436				221,436
22 ACCOUNTANT II	2	143,852				143,852
24 LEAD ACCOUNTANT	3	233,231				233,231
30 SUPERVISORY ACCOUNTANT	1	106,205				106,205
31 FISCAL OFFICER	1	105,165				105,165
11 CLERICAL TECHNICIAN III	2	77,667				77,667
15 CLERICAL SPECIALIST	4	188,012				188,012
18 OFFICE SUPERVISOR	1	54,683				54,683
TOTAL FULL TIME EMPLOYEES	19	1,192,401				1,192,401
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				30,000
99 OVERTIME		3,500				3,500
TOTAL OVERTIME PAY		3,500				3,500
** TOTAL **	19	1,225,901				1,225,901
						=====

NOTE: ONE FULL-TIME OPERATIONS MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME OFFICE SUPERVISOR POSITION.
ONE FULL-TIME OFFICE SUPERVISOR POSITION RECLASSIFIED TO ONE FULL-TIME SPECIAL ASSISTANT POSITION.
ONE FULL-TIME CLERICAL TECHNICIAN III POSITION RECLASSIFIED TO ONE FULL-TIME CLERICAL SPECIALIST 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	42,349				42,349
24 LEAD ACCOUNTANT	1	68,370				68,370
19 COLLECTIONS HEARING OFFICER	4	206,357				206,357
21 CHIEF COLLECTIONS HEARING OFF	1	62,629				62,629
11 CLERICAL TECHNICIAN III	3	113,422				113,422
18 OFFICE SUPERVISOR	1	51,522				51,522
TOTAL FULL TIME EMPLOYEES	11	544,649				544,649
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 **	11	603,650				603,650
						=====

NOTE: ONE FULL-TIME COLLECTIONS HEARING OFFICER POSITION ADDED TO 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: 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	164,050				164,050
17 APPRAISER II	7	353,663				353,663
24 ASST REAL ESTATE APPRAISAL DIR	1	79,269				79,269
28 REAL ESTATE APPRAISAL DIRECTOR	1	80,683				80,683
11 CLERICAL TECHNICIAN III	3	118,185				118,185
15 CLERICAL SPECIALIST	3	134,576				134,576
16 EXECUTIVE SECRETARY	1	54,184				54,184
TOTAL FULL TIME EMPLOYEES	19	984,610				984,610
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	19	984,612				984,612
						=====

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

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
96 ATTORNEYS	1	17,987				17,987
96 PROFESSIONAL STAFF	3	58,350				58,350
TOTAL NON-CLASSIFIED SERVICE	4	76,337				<hr/> 76,337 <hr/>
 ** TOTAL **	 4	 76,337				 <hr/> 76,337 <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	224,100				224,100
18 HELP DESK TECHNICIAN	1	48,568				48,568
30 SOFTWARE DEVELOPMENT MANAGER	3	309,588				309,588
28 SYSTEMS MANAGER	6	537,969				537,969
20 PC SPECIALIST	2	112,570				112,570
19 GIS ANALYST	4	234,519				234,519
20 SENIOR GIS ANALYST	1	65,270				65,270
19 BUYER	1	62,150				62,150
27 SOFTWARE ANALYST	1	71,032				71,032
29 SENIOR SOFTWARE ANALYST	4	359,736				359,736
30 SECURITY INFORMATION OFFICER	1	86,278				86,278
TOTAL FULL TIME EMPLOYEES	27	2,111,780				2,111,780
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
PERSONNEL SERVICES SUMMARY

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	27	2,218,610				<hr/> 2,218,610 =====

NOTE: ONE FULL-TIME SYSTEMS MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME SENIOR SOFTWARE ANALYST POSITION.
 ONE FULL-TIME SOFTWARE ANALYST POSITION RECLASSIFIED TO ONE FULL-TIME SYSTEMS MANAGER POSITION.
 ONE FULL-TIME SYSTEMS MANAGER POSITION RECLASSIFIED TO ONE FULL-TIME SECURITY INFORMATION OFFICER 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: 12 RETIREMENT FUND
BUREAU: 01 RETIREMENT ADMIN EXPENSES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 ACCOUNTANT I	1	53,602				53,602
TOTAL FULL TIME EMPLOYEES	1	53,602				53,602
** TOTAL **	1	53,602				53,602
=====						

NOTE: ONE FULL-TIME OPERATIONS MANAGER POSITION, PREVIOUSLY FUNDED AT \$1, TRANSFERRED FROM GENERAL COUNTY (ACCOUNT #030200.41111) AND REALLOCATED TO ONE FULL-TIME ACCOUNTANT I POSITION APPROVED BY THE RETIREMENT BOARD FOR 2016.

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

DEPARTMENT: 03 ADMINISTRATION
OFFICE: 13 VETERAN'S AFFAIRS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 DIRECTOR OF VETERAN'S AFFAIRS	1	61,339				61,339
13 VETERAN SERVICES OFFICER I	1	42,827				42,827
16 VETERAN SERVICES OFFICER II	1	54,184				54,184
TOTAL FULL TIME EMPLOYEES	3	158,350				158,350
99 PART TIME		20,000				20,000
TOTAL PART TIME EMPLOYEES		20,000				20,000
99 OVERTIME		750				750
TOTAL OVERTIME PAY		750				750
** TOTAL **	3	179,100				179,100 =====

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		(290,000)				(290,000)
TOTAL BUDGETED VACANCY FACTOR		(290,000)				<hr/> (290,000) <hr/>
** TOTAL **		(290,000)				<hr/> (290,000) <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: 03 ADMINISTRATION
OFFICE: 18 PROCUREMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 BUYER	1	48,069				48,069
22 SENIOR BUYER	1	63,898				63,898
30 CHIEF PROCUREMENT OFFICER	1	106,205				106,205
25 PROCUREMENT MANAGER	1	67,662				67,662
15 CLERICAL SPECIALIST	1	39,998				39,998
13 SECRETARY II	1	36,275				36,275
TOTAL FULL TIME EMPLOYEES	6	362,107				<hr/> 362,107 <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	362,109				<hr/> 362,109 <hr/> <hr/>

NOTE: 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: 03 ADMINISTRATION
OFFICE: 21 HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 HR ADMINISTRATOR 3	2	138,424				138,424
30 HUMAN RESOURCES OFFICER	1	106,205				106,205
27 DIRECTOR OF TRAINING	1	71,032				71,032
15 CLERICAL SPECIALIST	2	91,770				91,770
17 ASSISTANT OPERATIONS MANAGER	2	110,552				110,552
21 ADMINISTRATIVE OFFICER 1	1	55,640				55,640
TOTAL FULL TIME EMPLOYEES	9	573,623				573,623
11 CLERICAL TECHNICIAN III	1	24,611				24,611
TOTAL REGULAR PART TIME EMPLOYEES	1	24,611				24,611
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	623,234				<hr/> 623,234 =====

NOTE: ONE FULL-TIME CLERICAL TECHNICIAN III POSITION RECLASSIFIED TO ONE FULL-TIME CLERICAL SPECIALIST 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: 05 HUMAN SERVICES
OFFICE: 01 DIRECTOR OF HUMAN SERVICES
BUREAU: 01 DIRECTOR OF HUMAN SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	1	52,021				52,021
32 HUMAN SERVICES DIRECTOR	1	98,051				98,051
TOTAL FULL TIME EMPLOYEES	2	150,072				<hr/> 150,072 <hr/>
99 PART TIME		10,000				<hr/> 10,000 <hr/>
TOTAL PART TIME EMPLOYEES		10,000				<hr/> 10,000 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
** TOTAL **	2	160,073				<hr/> 160,073 <hr/> =====

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

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(10,000)				(10,000)
TOTAL BUDGETED VACANCY FACTOR		(10,000)				<u>(10,000)</u>
 ** TOTAL **		 (10,000)				 <u>(10,000)</u> =====

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	50,502				50,502
32 DIRECTOR OF GENERAL SERVICES	1	101,026				101,026
13 SECRETARY II	2	88,442				88,442
17 ASSISTANT OPERATIONS MANAGER	1	56,909				56,909
20 OPERATIONS MANAGER	1	50,502				50,502
25 GENERAL SERVICES MANAGER	1	76,170				76,170
TOTAL FULL TIME EMPLOYEES	7	423,551				<hr/> 423,551 <hr/>
99 PART TIME		40,000				<hr/> 40,000 <hr/>
TOTAL PART TIME EMPLOYEES		40,000				<hr/> 40,000 <hr/>
99 OVERTIME		1				<hr/> 1 <hr/>
TOTAL OVERTIME PAY		1				<hr/> 1 <hr/>
						<hr/>
** TOTAL **	7	463,552				<hr/> 463,552 <hr/> =====

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

DEPARTMENT: 06 GENERAL SERVICES

OFFICE: 02 OFFICE OF PARKS & RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 GROUNDSKEEPER	5	174,117				174,117
13 LEAD GROUNDSKEEPER	1	46,842				46,842
15 SUPERVISORY GROUNDSKEEPER	2	98,946				98,946
12 RESIDENT GROUNDSKEEPER	3	126,754				126,754
17 ASSISTANT OPERATIONS MANAGER	1	49,109				49,109
14 CARPENTER	1	49,088				49,088
17 TRADES FOREMAN	1	56,909				56,909
25 PARKS DIRECTOR	1	73,965				73,965
TOTAL FULL TIME EMPLOYEES	15	675,730				675,730
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	767,230				767,230
						=====

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 TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 SECRETARY II	2	89,669				89,669
25 DIRECTOR OF EMERGENCY MGMT	1	76,170				76,170
17 ASSISTANT OPERATIONS MANAGER	2	98,280				98,280
TOTAL FULL TIME EMPLOYEES	5	264,119				264,119
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	5	264,121				264,121 =====

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

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	43,285				43,285
15 AUTOMOTIVE MECHANIC	1	32,464				32,464
17 TRADES FOREMAN	1	56,909				56,909
TOTAL FULL TIME EMPLOYEES	3	132,658				132,658
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		500				500
TOTAL OVERTIME PAY		500				500
** TOTAL **	3	133,159				133,159
						=====

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	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
09 CUSTODIAN	11	369,389		9,360		378,749
11 LEAD CUSTODIAN	1	34,632		936		35,568
12 MAINTENANCE WORKER	1	44,678				44,678
13 MAINTENANCE MECHANIC	2	86,944				86,944
14 CARPENTER	1	41,101				41,101
15 ELECTRICIAN	1	39,998				39,998
17 TRADES FOREMAN	2	101,005				101,005
24 BUILDING MANAGER	1	64,418				64,418
TOTAL FULL TIME EMPLOYEES	20	782,165		10,296		792,461
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	800,165		10,296		810,461

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
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: 08 WORK PROGRAM

CLASS	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
17 WORK PROGRAM LEADER I	1	56,909				56,909
18 WORK PROGRAM LEADER II	1	59,758				59,758
21 WORK PROGRAM SUPERVISOR	1	64,522				64,522
TOTAL FULL TIME EMPLOYEES	3	181,189				181,189
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	226,539				226,539

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: 09 AGRICULTURE EXTENSION

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
13 MAINTENANCE MECHANIC	1	18,138				18,138
TOTAL FULL TIME EMPLOYEES	1	18,138				18,138
** TOTAL **	1	18,138				18,138
						=====

NOTE: 25% OF POSITION #20514 IS ALLOCATED TO MAINTENANCE (ACCOUNT #060700.41111) 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: 14 MAIL ROOM

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
13 MAIL SERVICE TECHNICIAN	1	42,827				42,827
09 DELIVERY WORKER	1	38,688				38,688
TOTAL FULL TIME EMPLOYEES	2	81,515				<hr/> 81,515 <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	91,715				<hr/> 91,715 <hr/> =====

DEPARTMENT: 06 GENERAL SERVICES
OFFICE: 15 VACANCY FACTOR

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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: 06 GENERAL SERVICES
OFFICE: 16 DUPLICATING SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		30,000				30,000
TOTAL PART TIME EMPLOYEES		30,000				<u>30,000</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		30,001				<u>30,001</u> =====

NOTE: ONE FULL-TIME LEAD DUPLICATING 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
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	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
23 DIRECTOR OF FARMLAND PRESERVE	1	75,608				75,608
TOTAL FULL TIME EMPLOYEES	1	75,608				75,608
17 CONSERVATION PROG. SPECIALIST	1	29,544				29,544
TOTAL REGULAR PART TIME EMPLOYEES	1	29,544				29,544
99 PART TIME		7,500				7,500
TOTAL PART TIME EMPLOYEES		7,500				7,500
** TOTAL **	2	112,652				112,652

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: 23 HAMILTON FINANCIAL CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CUSTODIAN	1	19,344				19,344
TOTAL FULL TIME EMPLOYEES	1	19,344				<u>19,344</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
** TOTAL **	1	19,345				<u>19,345</u> =====

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	75,587				75,587
15 CLERICAL SPECIALIST	1	47,258				47,258
11 SECRETARY I	2	70,824				70,824
13 SECRETARY II	1	46,842				46,842
23 TRAINING OFFICER	1	58,552				58,552
21 CORRECTIONS SERGEANT	11	628,347		8,424		636,771
23 CORRECTIONS LIEUTENANT	10	732,430		6,864		739,294
27 DEPUTY WARDEN OF SECURITY	1	83,970				83,970
26 DEPUTY WARDEN OF TREATMENT	1	73,195				73,195
21 CORRECTIONS TREATMENT SUPRV	2	132,975				132,975
19 TREATMENT CASE MANAGER	14	781,163				781,163
31 WARDEN II	1	96,242				96,242
18 CORRECTIONS I.D. SPECIALIST I	5	290,554				290,554
21 CORRECTIONS I.D. SUPERVISOR	1	68,453				68,453
TOTAL FULL TIME EMPLOYEES	53	3,186,392		15,288		3,201,680
98 CORRECTIONS OFFICER	193	10,075,391	113,200	108,576		10,297,167
99 SHIFT DIFFERENTIAL				99,500		99,500
TOTAL FULL TIME BARGAINING UNIT	193	10,075,391	113,200	208,076		10,396,667
99 PART TIME		114,000				114,000
TOTAL PART TIME EMPLOYEES		114,000				114,000
99 PART TIME		29,000				29,000

DEPARTMENT: 08 CORRECTIONS
OFFICE: 01 JAIL

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: 08 CORRECTIONS

OFFICE: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	32,989				32,989
13 SECRETARY II	1	44,138				44,138
20 RE-ENTRY CASEMANAGER	1	54,600				54,600
21 CORRECTIONS SERGEANT	1	68,453		936		69,389
21 CORRECTIONS TREATMENT SUPRV	1	55,640				55,640
19 TREATMENT CASE MANAGER	5	257,088				257,088
28 WARDEN I	1	74,589				74,589
TOTAL FULL TIME EMPLOYEES	11	587,497		936		588,433
98 CORRECTIONS OFFICER	17	925,990	20,000	5,304		951,294
TOTAL FULL TIME BARGAINING UNIT	17	925,990	20,000	5,304		951,294
99 PART TIME		25,000				25,000
TOTAL PART TIME EMPLOYEES		25,000				25,000
99 OVERTIME		67,500				67,500
TOTAL OVERTIME PAY		67,500				67,500
99 HOLIDAY		31,000				31,000

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: 06 COMMUNITY CORRECTIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL HOLIDAY PAY		31,000				<u>31,000</u>
** TOTAL **	28	1,636,987	20,000	6,240		<u>1,663,227</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	71,926				71,926
18 HR ADMINISTRATOR 1	1	59,758				59,758
15 CLERICAL SPECIALIST	1	51,688				51,688
33 DIRECTOR/DEPT OF CORRECTIONS	1	123,094				123,094
26 ASST. DIRECTOR OF CORRECTIONS	1	87,422				87,422
28 CORRECTIONS INST. MAINT. MGR	1	96,366				96,366
TOTAL FULL TIME EMPLOYEES	6	490,254				490,254
99 PART TIME		19,000				19,000
TOTAL PART TIME EMPLOYEES		19,000				19,000
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	6	509,255				509,255
						=====

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: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(200,000)				(200,000)
TOTAL BUDGETED VACANCY FACTOR		(200,000)				<u>(200,000)</u>
 ** TOTAL **		(200,000)				<u>(200,000)</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: 09 DEPARTMENT OF LAW
OFFICE: 01 DEPARTMENT OF LAW

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 SPECIAL ASSISTANT	2	98,571				98,571
28 ATTORNEY III	1	85,550				85,550
31 SENIOR ATTORNEY	1	111,654				111,654
TOTAL FULL TIME EMPLOYEES	4	295,775				295,775
99 PART TIME		61,500				61,500
TOTAL PART TIME EMPLOYEES		61,500				61,500
96 ATTORNEYS	8	443,240				443,240
TOTAL NON-CLASSIFIED SERVICE	8	443,240				443,240
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING FEES-PAYROLL		500				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: 09 DEPARTMENT OF LAW
OFFICE: 01 DEPARTMENT OF LAW

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	12	801,016				<hr/> 801,016 =====

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

DEPARTMENT: 09 DEPARTMENT OF LAW
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(35,000)				(35,000)
TOTAL BUDGETED VACANCY FACTOR		(35,000)				<u>(35,000)</u>
** TOTAL **		(35,000)				<u>(35,000)</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: 10 COURTS

OFFICE: 01 COURT ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 CLERICAL TECHNICIAN II	10	320,614				320,614
19 SPECIAL ASSISTANT-COURTS	9	505,105				505,105
04 TIPSTAFF	1	30,202				30,202
23 SUPERVISORY COURT REPORTER	1	75,608				75,608
21 COURT OPERATIONS OFFICER	1	60,840				60,840
27 COURT OPERATIONS DIRECTOR	1	79,165				79,165
24 ATTORNEY I	11	729,062				729,062
26 ATTORNEY II	1	87,422				87,422
30 ATTORNEY IV	5	469,810				469,810
23 CASA ASST. DIRECTOR	1	67,163				67,163
25 CASA DIRECTOR	1	71,822				71,822
TOTAL FULL TIME EMPLOYEES	42	2,496,813				2,496,813
65 LEAD COURT INTERPRETER	1	49,941	600			50,541
59 CLERICAL SUPPORT	6	245,827	3,415		1,274	250,516
60 COURT REPORTING MONITOR	1	53,162	2,000		1,329	56,491
64 COURT REPORTER	12	656,493	5,730		4,860	667,083
63 DATA TECHNICIAN	1	61,570	2,000		1,547	65,117
60 CALENDAR CONTROL OFFICER	5	265,810	6,400		5,316	277,526
65 OPERATIONS SUPPORT OFFICER	7	457,712	11,069		8,460	477,241
TOTAL FULL TIME BARGAINING UNIT	33	1,790,515	31,214		22,786	1,844,515
59 CLERICAL SUPPORT	1	24,257				24,257

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	24,257				24,257
99 PART TIME		170,000				170,000
TOTAL PART TIME EMPLOYEES		170,000				170,000
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	4,700,585	31,214		22,786	4,754,585 =====

NOTE: ONE FULL-TIME COURT CRIER POSITION RECLASSIFIED TO ONE FULL-TIME CLERICAL TECHNICIAN II 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: 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	59,758				59,758
25 SUPERVISORY ADULT PROB OFFICER	5	391,476				391,476
27 DEP CHIEF ADULT PROB OFFICER	1	91,832				91,832
29 CHIEF ADULT PROBATION OFFICER	1	101,213				101,213
21 COURT OPERATIONS OFFICER	1	59,030				59,030
TOTAL FULL TIME EMPLOYEES	9	703,309				703,309
55 OFFICE SUPPORT III	4	155,447	2,600		3,111	161,158
55 SECRETARIAL SUPPORT I	1	29,975				29,975
59 PROBATION AIDE	6	290,235	8,400		6,370	305,005
62 ADULT PROBATION OFFICER I	18	911,680	9,023		11,792	932,495
64 ADULT PROBATION OFFICER II	14	859,220	14,684		14,580	888,484
TOTAL FULL TIME BARGAINING UNIT	43	2,246,557	34,707		35,853	2,317,117
99 PART TIME		60,000				60,000
TOTAL PART TIME BARGAINING UNIT		60,000				60,000
99 OVERTIME		95,000				95,000
TOTAL OVERTIME PAY		95,000				95,000

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	3,104,866	34,707		35,853	<u>3,175,426</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: 10 COURTS
OFFICE: 03 PROBATION
BUREAU: 02 JUVENILE PROBATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 OFFICE SUPERVISOR	1	59,758				59,758
26 ASST.CHIEF OF ADMINISTRATION	1	79,976				79,976
25 SUPERVISORY JUV PROB OFFICER	5	362,481				362,481
27 DEPUTY CHIEF JUV PROB OFFICER	1	79,165				79,165
29 CHIEF JUVENILE PROB OFFICER	1	101,213				101,213
21 COURT OPERATIONS OFFICER	1	68,453				68,453
TOTAL FULL TIME EMPLOYEES	10	751,046				751,046
57 SECRETARIAL SUPPORT II	4	171,079	4,600		2,294	177,973
59 CLERICAL SUPPORT	1	40,204	400			40,604
59 PROBATION AIDE	7	327,582	7,169		6,370	341,121
62 JUVENILE PROBATION OFFICER I	14	685,161	4,430		4,422	694,013
64 JUVENILE PROBATION OFF II	12	775,537	15,862		19,440	810,839
TOTAL FULL TIME BARGAINING UNIT	38	1,999,563	32,461		32,526	2,064,550
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

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
99 OVERTIME		55,000				55,000
TOTAL OVERTIME PAY		55,000				<u>55,000</u>
** TOTAL **	48	2,960,609	32,461		32,526	<u>3,025,596</u> =====

NOTE: TWO FULL-TIME SECRETARY SUPPORT II POSITIONS RECLASSIFIED TO ONE FULL-TIME CLERICAL SUPPORT POSITION AND ONE FULL-TIME PROBATION AIDE 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 TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
21 COURT OPERATIONS OFFICER	1	60,840				60,840
30 ATTORNEY IV	1	106,205				106,205
TOTAL FULL TIME EMPLOYEES	2	167,045				<u>167,045</u>
59 CLERICAL SUPPORT	1	50,760	600			51,360
59 ORPHANS COURT ASSISTANT	1	50,760	1,631		1,274	53,665
60 CALENDAR CONTROL OFFICER	1	53,162	1,200		1,329	55,691
65 OPERATIONS SUPPORT OFFICER	1	67,868	800		1,692	70,360
TOTAL FULL TIME BARGAINING UNIT	4	222,550	4,231		4,295	<u>231,076</u>
99 PART TIME		11,000				<u>11,000</u>
TOTAL PART TIME BARGAINING UNIT		11,000				<u>11,000</u>
99 OVERTIME		250				<u>250</u>
TOTAL OVERTIME PAY		250				<u>250</u>
** TOTAL **	6	400,845	4,231		4,295	<u>409,371</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: 10 COURTS

OFFICE: 08 MAGISTERIAL DISTRICT JUDGES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	70,408				70,408
21 COURT OPERATIONS OFFICER	1	68,453				68,453
19 DISTRICT COURT OPERATION MGR	13	696,904				696,904
TOTAL FULL TIME EMPLOYEES	15	835,765				835,765
53 DISTRICT COURT OPERATION CLERK	18	515,691	1,923		947	518,561
57 DISTRICT COURT OPERATION SPEC	15	618,562	13,970		8,029	640,561
59 CLERICAL SUPPORT	3	152,280	5,200		3,822	161,302
TOTAL FULL TIME BARGAINING UNIT	36	1,286,533	21,093		12,798	1,320,424
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	2,445,299	21,093		12,798	<u>2,479,190</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: 10 COURTS
OFFICE: 09 LAW LIBRARY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
24 EXECUTIVE AIDE	1	79,269				79,269
TOTAL FULL TIME EMPLOYEES	1	79,269				<u>79,269</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		70,000				<u>70,000</u>
TOTAL PART TIME BARGAINING UNIT		70,000				<u>70,000</u>
99 OVERTIME		2,500				<u>2,500</u>
TOTAL OVERTIME PAY		2,500				<u>2,500</u>
 ** TOTAL **	 1	 151,770				 <u>151,770</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: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 01 DIR OF COMMUNITY & ECON DEV

CLASS	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
25 COMMUNITY REVIT & DEVELP MGR	1	76,170				76,170
19 SPECIAL ASSISTANT	1	27,968				27,968
32 DIRECTOR OF DEVELOPMENT	1	98,051				98,051
TOTAL FULL TIME EMPLOYEES	3	202,189				202,189
99 PART TIME		10,000				10,000
TOTAL PART TIME EMPLOYEES		10,000				10,000
** TOTAL **	3	212,189				212,189
						=====

NOTE: 45% OF POSITION #10436 IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111) AND 10% 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: 04 COMMUNITY DEVELOPMENT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
25 GRANTS & HOUSING MANAGER		7,617				7,617
TOTAL FULL TIME EMPLOYEES		7,617				<u>7,617</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>
						<u> </u>
** TOTAL **		7,619				<u>7,619</u> =====

NOTE: 75% OF POSITION #16215 IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111) AND 15% 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: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 VACANCY FACTOR		(10,000)				(10,000)
TOTAL BUDGETED VACANCY FACTOR		(10,000)				<u>(10,000)</u>
 ** TOTAL **		 (10,000)				 <u>(10,000)</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: 11 COMMUNITY & ECONOMIC DEV
OFFICE: 15 VACANCY FACTOR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	956	55,680,958	287,140	239,900	150,778	----- 56,358,776 =====

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
15 SUPERVISORY GROUNDSKEEPER	1	45,885				45,885
24 BRIDGE SUPERINTENDENT	1	70,408				70,408
12 MAINTENANCE WORKER	3	119,121				119,121
13 MAINTENANCE MECHANIC	2	93,684				93,684
15 AUTOMOTIVE MECHANIC		10,821				10,821
17 TRADES FOREMAN	1	52,104				52,104
TOTAL FULL TIME EMPLOYEES	8	392,023				<u>392,023</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 OVERTIME		6,000				<u>6,000</u>
TOTAL OVERTIME PAY		6,000				<u>6,000</u>
						<u> </u>
** TOTAL **	8	398,024				<u>398,024</u> =====

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	398,024				----- 398,024 =====

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	55,182				55,182
43 COUNTY CASEWORK SUPERVISOR	3	211,516	1,384			212,900
24 COUNTY MH PROGRAM SPEC 1	3	231,047				231,047
25 COUNTY MH PROG SPECIALIST 2	1	83,283				83,283
26 COUNTY DEPUTY MH ADMIN 2	1	77,646				77,646
TOTAL FULL TIME EMPLOYEES	9	658,674	1,384			660,058
10 CLERK TYPIST 2	2	58,328				58,328
17 FISCAL TECHNICIAN	1	51,086	1,000			52,086
17 COUNTY CASEWORKER 2	2	82,252				82,252
21 COUNTY CASEWORKER 2 SENIOR	17	1,034,618	9,000			1,043,618
22 COUNTY CASEWORKER 3	6	420,804	5,047			425,851
19 BUDGET ANALYST 1	1	45,209				45,209
14 DATA ANALYST 2	3	125,019	1,269			126,288
17 COUNTY SOCIAL SERVICE AIDE 3	1	54,978	1,000			55,978
14 COUNTY SOCIAL SERVICE AIDE 2	2	74,479	200			74,679
TOTAL FULL TIME BARGAINING UNIT	35	1,946,773	17,516			1,964,289
99 PART TIME		15,000				15,000
TOTAL PART TIME EMPLOYEES		15,000				15,000
99 PART TIME		172,000				172,000

DEPARTMENT: 05 HUMAN SERVICES
OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB
BUREAU: 01 MENTAL HEALTH

NOTE: ONE FULL-TIME COUNTY SOCIAL SERVICES AIDE 2 POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY SOCIAL SERVICES AIDE 3 POSITION.
ONE FULL-TIME COUNTY CASEWORKER 2 (SENIOR) POSITION RECLASSIFIED TO ONE FULL-TIME COUNTY CASEWORKER 2 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: 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	2,742,447	18,900		48,470	----- 2,809,817 =====

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

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	65,790				65,790
25 CONFERENCE OFFICER MANAGER	4	321,194				321,194
27 DOM. RELATIONS DEPUTY DIRECTOR	1	91,832				91,832
29 DOMESTIC RELATIONS DIRECTOR	1	92,560				92,560
21 COURT OPERATIONS OFFICER	3	180,502				180,502
30 ATTORNEY IV	1	97,178				97,178
TOTAL FULL TIME EMPLOYEES	11	849,056				849,056
53 OFFICE SUPPORT II	1	28,465	123			28,588
55 OFFICE SUPPORT III	2	71,799	400		1,037	73,236
55 SECRETARIAL SUPPORT I	5	186,442	3,291		2,074	191,807
57 SECRETARIAL SUPPORT II	2	94,239	1,400		1,201	96,840
59 CLERICAL SUPPORT	18	811,247	15,246		11,466	837,959
62 DOMESTIC RELATIONS OFFICER I	14	656,114	7,523		4,422	668,059
64 DOMESTIC RELATIONS OFFICER II	7	444,171	6,393		9,720	460,284
63 FINANCIAL ANALYST	1	53,745	400			54,145
65 OPERATIONS SUPPORT OFFICER	1	67,868	1,200		1,692	70,760
TOTAL FULL TIME BARGAINING UNIT	51	2,414,090	35,976		31,612	2,481,678
99 PART TIME		50,000				50,000
TOTAL PART TIME EMPLOYEES		50,000				50,000
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 TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED 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	3,461,646	35,976		31,612	3,529,234
						=====

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	3,461,646	35,976		31,612	----- 3,529,234 =====

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	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
26 ADMIN OFFICER 3 - HC	1	73,195			73,195
24 COUNTY MH PROGRAM SPEC 1	2	140,608			140,608
TOTAL FULL TIME EMPLOYEES	3	213,803			213,803
21 COUNTY CASEWORKER 2 SENIOR	1	54,978	400		55,378
22 COUNTY CASEWORKER 3	1	70,134	1,000		71,134
TOTAL FULL TIME BARGAINING UNIT	2	125,112	1,400		126,512
99 PART TIME		1			1
TOTAL PART TIME EMPLOYEES		1			1
** TOTAL **	5	338,916	1,400		340,316

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	338,916	1,400			----- 340,316 =====

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: 05 HUMAN SERVICES

OFFICE: 04 MENTAL HEALTH/INTELLECT DISAB

BUREAU: 03 DRUG AND ALCOHOL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
17 D&A CASE MANAGEMENT SPECIALIST	1	49,109				49,109
22 DRUG & ALCOHOL ASST ADMIN	1	71,926				71,926
25 D & A ADMINISTRATOR 1	1	64,459				64,459
TOTAL FULL TIME EMPLOYEES	3	185,494				185,494
17 FISCAL TECHNICIAN	1	47,410	400			47,810
TOTAL FULL TIME BARGAINING UNIT	1	47,410	400			47,810
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	4	232,905	400			233,305
						=====

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: 03 DRUG AND ALCOHOL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	4	232,905	400			----- 233,305 =====

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
26 ATTORNEY II	3	242,714				242,714
29 CHILDREN & YOUTH SERVICES DIR	1	101,213				101,213
17 ADMINISTRATIVE ASSISTANT 1	1	53,643				53,643
19 ADMINISTRATIVE ASSISTANT 2	1	62,150				62,150
23 CHILD INTERVIEW SPECIALIST	1	58,552				58,552
21 ADMINISTRATIVE OFFICER 1	1	59,030				59,030
41 CLERICAL SUPERVISOR 2	1	52,083	400			52,483
24 COUNTY C&Y PROG SPECIALIST 1	2	140,608				140,608
25 COUNTY C&Y PROG. SPECIALIST 2	2	138,424				138,424
43 COUNTY CASEWORK SUPERVISOR	13	945,053	8,230			953,283
24 COUNTY CASEWORK MANAGER 1	1	79,269				79,269
26 COUNTY CASEWORK MANAGER 2	2	167,398				167,398
41 DATA ANALYST 3	1	55,266	400			55,666
TOTAL FULL TIME EMPLOYEES	30	2,155,403	9,030			2,164,433
10 CLERK TYPIST 2	5	156,813	400			157,213
14 CLERK TYPIST 3	2	91,587	1,200			92,787
17 FISCAL TECHNICIAN	4	209,698	2,800			212,498
17 COUNTY CASEWORKER 2	18	918,120	600			918,720
21 COUNTY CASEWORKER 2 SENIOR	28	1,477,494	8,599			1,486,093
22 COUNTY CASEWORKER 3	16	1,054,865	7,784			1,062,649
14 DATA ANALYST 2	5	192,650	1,186			193,836
17 COUNTY SOCIAL SERVICE AIDE 3	3	151,082	1,046			152,128
14 COUNTY SOCIAL SERVICE AIDE 2	1	47,410	400			47,810
TOTAL FULL TIME BARGAINING UNIT	82	4,299,719	24,015			4,323,734

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
99 PART TIME		40,000				40,000
TOTAL PART TIME EMPLOYEES		40,000				<hr/> 40,000 <hr/>
99 PART TIME		198,000				198,000
TOTAL PART TIME BARGAINING UNIT		198,000				<hr/> 198,000 <hr/>
96 ATTORNEYS	1	52,083				52,083
TOTAL NON-CLASSIFIED SERVICE	1	52,083				<hr/> 52,083 <hr/>
99 OVERTIME		50,000				50,000
99 ON-CALL					50,000	50,000
TOTAL OVERTIME PAY		50,000			50,000	<hr/> 100,000 <hr/>
99 TRANSCRIBING FEES		2,000				2,000
TOTAL TRANSCRIBING FEES-PAYROLL		2,000				<hr/> 2,000 <hr/>
99 VACANCY FACTOR		(100,000)				(100,000)

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
TOTAL BUDGETED VACANCY FACTOR						(100,000)
** TOTAL **						113 6,697,205 33,045 50,000 6,780,250
						=====

NOTE: ONE FULL-TIME ADMINISTRATIVE OFFICER I POSITION TRANSFERRED TO HUMAN SERVICE ADMINISTRATION (ACCOUNT# 050103.41111).

ONE FULL-TIME ADMINISTRATIVE OFFICER I POSITION RECLASSIFIED TO ONE FULL-TIME C&Y PROGRAM SPECIALIST 1 POSITION.

ONE FULL-TIME SENIOR CLERK TYPIST 2 POSITION RECLASSIFIED TO ONE FULL-TIME CLERK TYPIST 2 POSITION.

TWO COUNTY SOCIAL SERVICES AIDE 2 POSITIONS RECLASSIFIED TO TWO FULL-TIME DATA ANALYST 2 POSITIONS.

FOUR FULL-TIME COUNTY CASEWORKER 2 (SENIOR) POSITIONS AND ONE FULL-TIME CASEWORKER 3 POSITION RECLASSIFIED TO FIVE FULL-TIME COUNTY CASEWORKER 2 POSITIONS.

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 **	113	6,697,205	33,045		50,000	----- 6,780,250 =====

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: 06 AGING SERVICES
BUREAU: 01 AREA AGENCY ON AGING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 ACCOUNTANT I	1	62,150				62,150
29 AGING SERVICES DIRECTOR	1	78,354				78,354
14 CLERK TYPIST 3	4	172,764				172,764
12 LABORER	1	44,678				44,678
19 HOME CHORE SERVICES SUPRV 2	1	62,150				62,150
19 ADMINISTRATIVE ASSISTANT 2	1	48,069				48,069
17 FISCAL TECHNICIAN	2	101,005				101,005
24 AGING CARE MANAGEMENT SUPV 2	1	79,269				79,269
19 CASEWORKER 2 (AGING)	1	48,069				48,069
21 AGING CARE MANAGER 2 (SENIOR)	3	205,359				205,359
19 AGING CARE MANAGER 2	20	1,085,135				1,085,135
22 AGING CARE MANAGER 3	5	307,362				307,362
23 AGING CARE MANAGEMENT SUPV 1	3	199,306				199,306
17 AGING CASE AIDE 2	2	113,818				113,818
22 PROGRAM ANALYST 1	1	71,926				71,926
23 SR CENTER SERVICES DIRECTOR 2	1	75,608				75,608
24 PROGRAM ANALYST 2	1	79,269				79,269
26 DEPUTY AAA ADMINISTRATOR 3	2	174,844				174,844
TOTAL FULL TIME EMPLOYEES	51	3,009,135				3,009,135
13 SR CENTER MANAGER 1	2	54,894				54,894
TOTAL REGULAR PART TIME EMPLOYEES	2	54,894				54,894
99 PART TIME		52,000				52,000

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
TOTAL PART TIME EMPLOYEES		52,000				52,000
99 OVERTIME		36,060				36,060
TOTAL OVERTIME PAY		36,060				36,060
99 TRANSCRIBING FEES		500				500
TOTAL TRANSCRIBING FEES-PAYROLL		500				500
99 VACANCY FACTOR		(40,000)				(40,000)
TOTAL BUDGETED VACANCY FACTOR		(40,000)				(40,000)
** TOTAL **	53	3,112,589				3,112,589 =====

NOTE: ONE FULL-TIME DATA ANALYST 2 POSITION RECLASSIFIED TO ONE FULL-TIME FISCAL TECHNICIAN POSIITION.
ONE FULL-TIME AGING CARE MANAGER 2 (SENIOR) POSITION, ONE FULL-TIME CASEWORKER 2 (AGING) POSITION AND TWO FULL-TIME AGING
CASE AIDE 2 POSITIONS RECLASSIFIED TO FOUR FULL-TIME AGING CARE MANAGER 2 POSITIONS.
ONE FULL-TIME SEMI-SKILLED LABORER POSITION TRANSFERRED TO GENERAL COUNTY (ACCOUNT# 030200.41111) AND REALLOCATED
TO ONE FULL-TIME OPERATIONS MANAGER POSITION, FUNDED AT \$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: 06 AGING SERVICES
BUREAU: 01 AREA AGENCY ON AGING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL

** FUND TOTAL **	53	3,112,589				3,112,589
						=====

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	90,750				90,750
TOTAL FULL TIME EMPLOYEES	1	90,750				<hr/> 90,750 <hr/>
14 CLERK TYPIST 3	1	47,410	800			48,210
14 CLERK 3	1	35,473				35,473
17 COUNTY CASEWORKER 2	1	41,126				41,126
21 COUNTY CASEWORKER 2 SENIOR	1	66,758	1,000			67,758
22 COUNTY CASEWORKER 3	1	68,445	1,000			69,445
17 COUNTY SOCIAL SERVICE AIDE 3	1	46,309	270			46,579
TOTAL FULL TIME BARGAINING UNIT	6	305,521	3,070			<hr/> 308,591 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME BARGAINING UNIT		1				<hr/> 1 <hr/>
99 OVERTIME		1				<hr/> 1 <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: 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	 396,274	 3,070			 <hr/> 399,344 =====

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: 01 DIRECTOR OF HUMAN SERVICES
BUREAU: 02 INFORMATION REFERRAL

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	7	396,274	3,070			----- 399,344 =====

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: 02 INTELLECTUAL DISABILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
29 MH/MR DIRECTOR	1	101,213				101,213
14 CLERK TYPIST 3	1	38,022				38,022
17 ADMINISTRATIVE ASSISTANT 1	1	56,909				56,909
43 COUNTY CASEWORK SUPERVISOR	3	215,280	2,300			217,580
26 COUNTY CASEWORK MANAGER 2	1	82,368				82,368
25 COUNTY MR PROG SPECIALIST 2	1	83,283				83,283
24 COUNTY MR PROG SPECIALIST 1	3	193,254				193,254
TOTAL FULL TIME EMPLOYEES	11	770,329	2,300			772,629
19 ACCOUNTANT I	2	118,305	847			119,152
21 COUNTY CASEWORKER 2 SENIOR	15	923,027	8,139			931,166
22 COUNTY CASEWORKER 3	2	140,268	1,800			142,068
TOTAL FULL TIME BARGAINING UNIT	19	1,181,600	10,786			1,192,386
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
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: 02 INTELLECTUAL DISABILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	30	2,015,929	13,086			<hr/> 2,029,015 =====

NOTE: ONE FULL-TIME FISCAL TECHNICIAN POSITION RECLASSIFIED TO ONE FULL-TIME ACCOUNTANT 1 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: 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	2,015,929	13,086			----- 2,029,015 =====

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
24 LEAD ACCOUNTANT	2	153,962				153,962
21 ADMINISTRATIVE OFFICER 1	1	53,019				53,019
24 ADMINISTRATIVE OFFICER 2	1	79,269				79,269
42 PROGRAM ANALYST 1	1	74,048	1,500			75,548
24 PROGRAM ANALYST 2	1	61,339				61,339
24 COUNTY FISCAL OFFICER 2	3	219,877				219,877
22 BUDGET ANALYST 2	2	127,587				127,587
22 ACCOUNTANT 2	2	135,824				135,824
TOTAL FULL TIME EMPLOYEES	13	904,925	1,500			906,425
99 PART TIME		15,000				15,000
TOTAL PART TIME EMPLOYEES		15,000				15,000
** TOTAL **	13	919,925	1,500			921,425
						=====

NOTE: ONE FULL-TIME HUMAN SERVICE ADMINISTRATOR POSITION TRANSFERRED TO FORENSIC LAB (ACCOUNT# 010211.41111)
AND REALLOCATED TO ONE FULL-TIME CHIEF CRIMINAL INVESTIGATOR POSITION.
ONE FULL-TIME ADMINISTRATIVE OFFICER 1 POSITION TRANSFERRED FROM CHILDREN & YOUTH SERVICES (ACCOUNT #050200.41111).

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: 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	919,925	1,500			----- 921,425 =====

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	OTHER	ANNUAL
25 GRANTS & HOUSING MANAGER	1	57,128				57,128
19 SPECIAL ASSISTANT		27,968				27,968
20 CDBG PROGRAM COORDINATOR	1	50,502				50,502
TOTAL FULL TIME EMPLOYEES	2	135,598				135,598
99 PART TIME		28,000				28,000
TOTAL PART TIME EMPLOYEES		28,000				28,000
** TOTAL **	2	163,598				163,598

NOTE: 10% OF POSITION #16215 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111) AND 15% IS ALLOCATED TO AFFORDABLE HOUSING (ACCOUNT #152000.41111).
45% OF POSITION #10436 IS ALLOCATED TO DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT (ACCOUNT #110100.41111) AND 10% 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: 10 HUD CDBG

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	2	163,598				----- 163,598 =====

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	# OF	BASE	PROJECTED			
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL
16 EXECUTIVE SECRETARY	1	54,184				54,184
TOTAL FULL TIME EMPLOYEES	1	54,184				54,184
99 OVERTIME		7,500				7,500
TOTAL OVERTIME PAY		7,500				7,500
** TOTAL **	1	61,684				61,684

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
** FUND TOTAL **	1	61,684				----- 61,684 =====

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
19 HAZMAT TEAM COORDINATOR	1	53,602				53,602
TOTAL FULL TIME EMPLOYEES	1	53,602				<u>53,602</u>
99 PART TIME		33,000				<u>33,000</u>
TOTAL PART TIME EMPLOYEES		33,000				<u>33,000</u>
99 OVERTIME		200				<u>200</u>
TOTAL OVERTIME PAY		200				<u>200</u>
** TOTAL **	1	86,802				<u>86,802</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: 15 SPECIAL USE

OFFICE: 12 HAZARDOUS MATERIAL RESPONSE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	86,802				----- 86,802 =====

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: 01 COMMUNICATIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 TELECOMMUNICATIONS OPERATOR	26	1,220,127		17,784		1,237,911
19 COMMUNICATIONS COORDINATOR	2	124,300				124,300
17 SHIFT SUPERVISOR	5	262,413		2,808		265,221
23 911 COORDINATOR	1	75,608				75,608
TOTAL FULL TIME EMPLOYEES	34	1,682,448		20,592		1,703,040
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	1,803,448		20,592		1,824,040 =====

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: 01 COMMUNICATIONS CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	34	1,803,448		20,592		----- 1,824,040 =====

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
15 CLERICAL SPECIALIST	1	21,643				21,643
22 COUNTY DETECTIVE	1	58,490				58,490
30 ATTORNEY IV	1	43,139				43,139
TOTAL FULL TIME EMPLOYEES	3	123,272				<hr/> 123,272 <hr/>
** TOTAL **	3	123,272				<hr/> 123,272 <hr/> =====

NOTE: 50% OF POSITIONS #16998 AND #19516 ARE ALLOCATED TO INSURANCE FRAUD (ACCOUNT #151800.41111).
ONE FULL-TIME ATTORNEY III POSITION RECLASSIFIED TO ONE FULL-TIME ATTORNEY IV 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: 15 SPECIAL USE
OFFICE: 17 AUTO THEFT

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	3	123,272				----- 123,272 =====

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

DEPARTMENT: 15 SPECIAL USE
OFFICE: 18 INSURANCE FRAUD

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
15 CLERICAL SPECIALIST		21,643				21,643
22 COUNTY DETECTIVE	1	62,026				62,026
30 ATTORNEY IV		43,139				43,139
TOTAL FULL TIME EMPLOYEES	1	126,808				<u>126,808</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	127,309				<u>127,309</u> =====

NOTE: 50% OF POSITIONS #16998 AND #19516 ARE ALLOCATED TO AUTO THEFT (ACCOUNT #151700.41111).

ONE FULL-TIME ATTORNEY III POSITION RECLASSIFIED TO ONE FULL-TIME ATTORNEY IV 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: 15 SPECIAL USE
OFFICE: 18 INSURANCE FRAUD

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	1	127,309				----- 127,309 =====

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		11,426				11,426
19 SPECIAL ASSISTANT		6,215				6,215
TOTAL FULL TIME EMPLOYEES		17,641				<u>17,641</u>
** TOTAL **		17,641				<u>17,641</u> =====

NOTE: 10% OF POSITION #16215 IS ALLOCATED TO COMMUNITY DEVELOPMENT (ACCOUNT #110400.41111) AND 75% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111).
45% OF POSITION #10436 IS ALLOCATED TO DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT (ACCOUNT #110100.41111) AND 45% IS ALLOCATED TO HUD CDBG (ACCOUNT #111000.41111).

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: 20 AFFORDABLE HOUSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **		17,641				----- 17,641 =====

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	80,683				80,683
30 DIRECTOR OF THE RIIC	1	91,562				91,562
22 FORENSIC ANALYST	1	60,216				60,216
23 CHIEF FORENSIC ANALYST	1	61,402				61,402
TOTAL FULL TIME EMPLOYEES	4	293,863				<hr/> 293,863 <hr/>
99 PART TIME		45,000				<hr/> 45,000 <hr/>
TOTAL PART TIME EMPLOYEES		45,000				<hr/> 45,000 <hr/>
** TOTAL **	4	338,863				<hr/> 338,863 <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: 22 PUBLIC SAFETY
BUREAU: 01 REG INTELL & INVESTIGATION CTR

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** FUND TOTAL **	4	338,863				----- 338,863 =====

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	44	2,361,668		112,112	22,152	2,495,932
89 REGISTERED NURSE	23	1,683,964		71,136	15,600	1,770,700
90 RN UNIT MGR	10	791,230		624	31,200	823,054
50 MGR-RN	1	73,466				73,466
51 MGR-UNIT MANAGER	1	69,222		4,160	3,120	76,502
99 SHIFT DIFFERENTIAL				5,000		5,000
99 SERVICE DIFFERENTIAL					4,050	4,050
99 WEEKEND SHIFT DIFFERENTIAL				40,890		40,890
TOTAL FULL TIME EMPLOYEES	79	4,979,550		233,922	76,122	5,289,594
81 NURSING ANCILLARY AIDE	6	238,222	2,900	3,744		244,866
82 CNA TRAINEE	1	30,534		2,184		32,718
83 CERTIFIED NURSES AIDE	158	5,947,396	28,054	225,264		6,200,714
84 NURSING ANCILLARY ASST.	1	47,112	788	624		48,524
99 CHARGE DIFFERENTIAL					82,500	82,500
99 SERVICE DIFFERENTIAL					9,450	9,450
99 WEEKEND SHIFT DIFFERENTIAL				30,070		30,070
TOTAL FULL TIME BARGAINING UNIT	166	6,263,264	31,742	261,886	91,950	6,648,842
86 LICENSE PRACTICAL NURSE	10	346,090		42,234	2,090	390,414
89 REGISTERED NURSE	8	380,175		28,527	1,144	409,846
TOTAL REGULAR PART TIME EMPLOYEES	18	726,265		70,761	3,234	800,260

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: 01 CB-NURSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
09 TRANSPORTATION AIDE	2	46,840	60			46,900
82 CNA TRAINEE	5	102,290		7,902		110,192
83 CERTIFIED NURSES AIDE	34	793,387	360	67,376		861,123
99 WEEKEND SHIFT DIFFERENTIAL				44,500		44,500
TOTAL REG PART TIME BARGAINING UNIT	41	942,517	420	119,778		1,062,715
99 PART TIME		750,000				750,000
TOTAL PART TIME EMPLOYEES		750,000				750,000
99 PART TIME		591,000				591,000
TOTAL PART TIME BARGAINING UNIT		591,000				591,000
99 OVERTIME		750,000				750,000
TOTAL OVERTIME PAY		750,000				750,000
** TOTAL **	304	15,002,596	32,162	686,347	171,306	15,892,411
						=====

NOTE: ONE FULL-TIME CNA TRAINEE POSITION RECLASSIFIED TO ONE FULL-TIME CERTIFIED NURSES' AIDE 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: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 01 CB-NURSING

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL

NOTE: ONE FULL-TIME REGISTERED NURSE POSITION RECLASSIFIED TO ONE FULL-TIME LICENSED PRACTICAL NURSE POSITION.
ONE FULL-TIME MGR-NURSING SUPERVISOR POSITION TRANSFERRED FROM CEDARBROOK-NURSING OFFICE (ACCOUNT #070106.41111) AND
RECLASSIFIED TO ONE FULL-TIME MGR-RN UNIT MANAGER POSITION.
FOUR REGULAR PART-TIME CERTIFIED NURSES' AIDE POSITIONS RECLASSIFIED TO FOUR 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
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: 02 CB-CENTRAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
19 BUYER	1	55,723				55,723
TOTAL FULL TIME EMPLOYEES	1	55,723				<hr/> 55,723 <hr/>
79 NURSING ANCILLARY AIDE/CSR	1	38,106	700			38,806
TOTAL FULL TIME BARGAINING UNIT	1	38,106	700			<hr/> 38,806 <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		500				500
TOTAL OVERTIME PAY		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: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 02 CB-CENTRAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	115,330	700			<hr/> 116,030 =====

NOTE: BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 03 CB-SOCIAL SERVICES

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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: 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	43,659				43,659
13 SECRETARY II	1	45,926				45,926
52 MGR-SPECIALTY COORDINATOR	2	157,540				157,540
53 MGR-NURSE SUPERVISOR	9	729,227		34,112		763,339
54 MGR-ASST DIRECTOR OF NURSING	1	92,581				92,581
55 MGR-DIRECTOR OF NURSING	1	100,131				100,131
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME EMPLOYEES	15	1,169,064		39,520		1,208,584
11 CLERICAL TECHNICIAN III	1	43,451	700			44,151
12 UNIT CLERK	6	224,745	2,492	8,320		235,557
99 WEEKEND SHIFT DIFFERENTIAL				5,408		5,408
TOTAL FULL TIME BARGAINING UNIT	7	268,196	3,192	13,728		285,116
99 PART TIME		45,000				45,000
TOTAL PART TIME EMPLOYEES		45,000				45,000
99 PART TIME		45,000				45,000
TOTAL PART TIME BARGAINING UNIT		45,000				45,000
99 OVERTIME		20,000				20,000

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: 06 CB-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		20,000				<u>20,000</u>
** TOTAL **	22	1,547,260	3,192	53,248		<u>1,603,700</u> =====

NOTE: ONE FULL-TIME CLERICAL SUPERVISOR POSITION TRANSFERRED TO CEDARBROOK-HUMAN RESOURCES (ACCOUNT #070134.41111).
ONE FULL-TIME MGR-NURSING SUPERVISOR POSITION TRANSFERRED TO CEDARBROOK-NURSING (ACCOUNT #070101.41111) AND
RECLASSIFIED TO ONE FULL-TIME MGR-RN UNIT MANAGER POSITION.
TWO FULL-TIME UNIT CLERK POSITIONS TRANSFERRED TO GENERAL COUNTY (ACCOUNT# 030200.41111) AND REALLOCATED TO
TWO FULL-TIME OPERATIONS MANAGER POSITIONS, FUNDED AT \$1, RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD
OF COMMISSIONERS.
ONE FULL-TIME MGR-SPECIALTY COORDINATOR POSITION, SEVEN FULL-TIME UNIT CLERK POSITIONS AND ONE REGULAR PART-TIME UNIT
CLERK 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: 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	152,796			3,120	155,916
99 CHARGE DIFFERENTIAL					5,928	5,928
TOTAL FULL TIME EMPLOYEES	2	152,796			9,048	161,844
89 REGISTERED NURSE	1	51,187				51,187
TOTAL REGULAR PART TIME EMPLOYEES	1	51,187				51,187
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 OVERTIME		200				200
TOTAL OVERTIME PAY		200				200
** TOTAL **	3	204,184			9,048	213,232
						=====

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	41,766				41,766
50 MGR-RN	6	440,796				440,796
52 MGR-SPECIALTY COORDINATOR	1	66,810				66,810
TOTAL FULL TIME EMPLOYEES	8	549,372				<u>549,372</u>
99 PART TIME		10,000				<u>10,000</u>
TOTAL PART TIME EMPLOYEES		10,000				<u>10,000</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **	8	559,373				<u>559,373</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: 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	55,162				55,162
TOTAL FULL TIME EMPLOYEES	1	55,162				<hr/> 55,162 <hr/>
11 CLERICAL TECHNICIAN III	1	43,450	400			43,850
TOTAL FULL TIME BARGAINING UNIT	1	43,450	400			<hr/> 43,850 <hr/>
99 PART TIME		5,000				5,000
TOTAL PART TIME EMPLOYEES		5,000				<hr/> 5,000 <hr/>
99 PART TIME		5,000				5,000
TOTAL PART TIME BARGAINING UNIT		5,000				<hr/> 5,000 <hr/>
99 OVERTIME		2,000				2,000
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: 01 CEDARBROOK
BUREAU: 09 CB-MEDICAL RECORDS

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	110,612	400			<u>111,012</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: 10 CB-PHYSICAL THERAPY

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		34,000				34,000
TOTAL PART TIME BARGAINING UNIT		34,000				<u>34,000</u>
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		34,002				<u>34,002</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: 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	34,965				34,965
23 THERAPEUTIC SERVICE DIRECTOR	1	74,110				74,110
16 VOLUNTEER COORDINATOR	1	41,122				41,122
TOTAL FULL TIME EMPLOYEES	3	150,197				<hr/> 150,197 <hr/>
13 THERAPY AIDE II	2	84,593	200	3,744		88,537
15 THERAPY ASSISTANT	6	310,317	2,700	11,232		324,249
TOTAL FULL TIME BARGAINING UNIT	8	394,910	2,900	14,976		<hr/> 412,786 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		71,700				<hr/> 71,700 <hr/>
TOTAL PART TIME BARGAINING UNIT		71,700				<hr/> 71,700 <hr/>
99 OVERTIME		500				<hr/> 500 <hr/>
TOTAL OVERTIME PAY		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: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 15 CB-THERAPEUTIC RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	11	617,308	2,900	14,976		<hr/> 635,184 =====

NOTE: ONE FULL-TIME ADULT SERVICES OUTREACH WORKER POSITION RECLASSIFIED TO ONE FULL-TIME VOLUNTEER COORDINATOR POSITION.
TWO FULL-TIME THERAPY AIDE 1 POSITIONS AND THREE FULL-TIME THERAPY AIDE II 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
PERSONNEL SERVICES SUMMARY

DEPARTMENT: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 31 CB-ADMINISTRATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
20 PC SPECIALIST	1	60,278				60,278
13 SECRETARY II	1	45,926				45,926
32 CEDARBROOK DIRECTOR/ADMIN	1	1				1
TOTAL FULL TIME EMPLOYEES	3	106,205				<u>106,205</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 **	3	106,207				<u>106,207</u> =====

NOTE: ONE FULL-TIME CEDARBROOK DIRECTOR/ADMINISTRATOR POSITION ADDED TO COMPLEMENT, 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
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
26 FACILITIES DIRECTOR	1	85,717				85,717
21 BUILDING SUPERINTENDENT	1	59,654				59,654
TOTAL FULL TIME EMPLOYEES	2	145,371				<u>145,371</u>
13 MAINTENANCE MECHANIC	4	159,182	600	6,240		166,022
15 EQUIP MAINTENANCE MECHANIC	3	154,129	1,454	3,120		158,703
15 ELECTRICIAN	1	52,562	500	624		53,686
15 PLUMBER	1	52,562	700	624		53,886
15 ELECTRONICS TECHNICIAN	1	52,562	400	624		53,586
16 HEAT, VENT, & REFRIG MECHANIC	1	49,754	188	624		50,566
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	11	520,751	3,842	13,104		<u>537,697</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		30,000				<u>30,000</u>
TOTAL PART TIME BARGAINING UNIT		30,000				<u>30,000</u>
99 OVERTIME		20,000				20,000

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: 33 CB-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTAL OVERTIME PAY		20,000				<hr/> 20,000 <hr/>
** TOTAL **	13	716,123	3,842	13,104		<hr/> 733,069 <hr/> =====

ONE FULL-TIME SECRETARY II POSITION AND ONE FULL-TIME MAINTENANCE MECHANIC 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
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	81,640				81,640
15 CLERICAL SUPERVISOR	1	46,342				46,342
13 SECRETARY II	1	45,926				45,926
TOTAL FULL TIME EMPLOYEES	3	173,908				173,908
99 PART TIME		25,988				25,988
TOTAL PART TIME EMPLOYEES		25,988				25,988
99 PART TIME		1				1
TOTAL PART TIME BARGAINING UNIT		1				1
99 OVERTIME		1				1
TOTAL OVERTIME PAY		1				1
** TOTAL **	3	199,898				199,898 =====

NOTE: ONE FULL-TIME CLERICAL SUPERVISOR POSITION TRANSFERRED FROM CEDARBROOK-NURSING OFFICE (ACCOUNT #070106.41111).
ONE FULL-TIME MGR-SPECIALTY COORDINATOR 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: 07 NURSING HOMES
OFFICE: 01 CEDARBROOK
BUREAU: 35 CB-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
30 SUPERVISORY ACCOUNTANT	1	1				1
15 CLERICAL SPECIALIST	3	147,638				147,638
18 OFFICE SUPERVISOR	1	58,594				58,594
12 PATIENT ACCOUNT SPECIALIST	1	36,670				36,670
TOTAL FULL TIME EMPLOYEES	6	242,903				242,903
99 PART TIME		60,000				60,000
TOTAL PART TIME EMPLOYEES		60,000				60,000
99 PART TIME		65,000				65,000
TOTAL PART TIME BARGAINING UNIT		65,000				65,000
99 OVERTIME		20,000				20,000
TOTAL OVERTIME PAY		20,000				20,000
** TOTAL **	6	387,903				387,903 =====

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: 35 CB-FINANCIAL SERVICES

CLASS	# OF	BASE				PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	OTHER	ANNUAL

NOTE: ONE FULL-TIME SUPERVISORY ACCOUNTANT POSITION ADDED TO COMPLEMENT, FUNDED AT \$1, RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

ONE FULL-TIME CLERICAL TECHNICIAN III POSITION TRANSFERRED TO GENERAL COUNTY (ACCOUNT# 030200.41111) AND REALLOCATED TO ONE FULL-TIME OPERATIONS MANAGER POSITION, FUNDED AT \$1, 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: 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				<u>35,000</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
** TOTAL **		35,001				<u>35,001</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: 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	110,656	934	1,872		113,462
99 WEEKEND SHIFT DIFFERENTIAL				624		624
TOTAL FULL TIME BARGAINING UNIT	3	110,656	934	2,496		114,086
09 LAUNDRY SERVICES WORKER	1	19,664		624		20,288
TOTAL REG PART TIME BARGAINING UNIT	1	19,664		624		20,288
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		45,000				45,000
TOTAL PART TIME BARGAINING UNIT		45,000				45,000
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 **	4	177,321	934	3,120		<hr/> 181,375 =====

NOTE: ONE FULL-TIME SEAMSTRESS 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: 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	41,766				41,766
14 SUPERVISORY CUSTODIAN	2	99,092				99,092
22 ENVIRONMENTAL SERV. OPER. MGR.	1	66,435				66,435
99 WEEKEND SHIFT DIFFERENTIAL				2,490		2,490
TOTAL FULL TIME EMPLOYEES	4	207,293		2,490		209,783
09 DELIVERY WORKER	1	35,589	204			35,793
09 ENVIRONMENTAL SERVICE TECH	30	1,027,872	6,703	17,088		1,051,663
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL FULL TIME BARGAINING UNIT	31	1,063,461	6,907	18,336		1,088,704
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		105,000				105,000
TOTAL PART TIME BARGAINING UNIT		105,000				105,000
99 OVERTIME		10,000				10,000

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: 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 **	35	1,385,755	6,907	20,826		<u>1,413,488</u> =====

NOTE: ONE FULL-TIME ENVIRONMENTAL SERVICE TECHNICIAN POSITION TRANSFERRED TO FOUNTAIN HILL-HOUSEKEEPING (070242.41121).
BARGAINING UNIT WAGES SUBJECT TO NEGOTIATIONS.

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

DEPARTMENT: 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		(600,000)				(600,000)
TOTAL BUDGETED VACANCY FACTOR		(600,000)				<u>(600,000)</u>
 ** TOTAL **		 (600,000)				 <u>(600,000)</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: 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	1,176,933		67,184	6,240	1,250,357
89 REGISTERED NURSE	10	730,517		31,200	15,600	777,317
90 RN UNIT MGR	1	74,152		624	3,120	77,896
50 MGR-RN	1	73,466		4,160	3,120	80,746
51 MGR-UNIT MANAGER	4	297,420		1,248	12,480	311,148
99 SHIFT DIFFERENTIAL				5,000		5,000
99 SERVICE DIFFERENTIAL					3,120	3,120
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME EMPLOYEES	38	2,352,488		111,912	43,680	2,508,080
81 NURSING ANCILLARY AIDE	2	79,206	900	1,248		81,354
83 CERTIFIED NURSES AIDE	54	2,018,480	7,011	77,688		2,103,179
99 CHARGE DIFFERENTIAL					40,400	40,400
99 WEEKEND SHIFT DIFFERENTIAL				2,496		2,496
TOTAL FULL TIME BARGAINING UNIT	56	2,097,686	7,911	81,432	40,400	2,227,429
86 LICENSE PRACTICAL NURSE	1	37,725		624		38,349
89 REGISTERED NURSE	4	189,362		13,655	3,234	206,251
58 MGR-LPN/RAD	1	30,631		624		31,255
50 MGR-RN	1	49,222		4,784	1,144	55,150
99 WEEKEND SHIFT DIFFERENTIAL				1,248		1,248
TOTAL REGULAR PART TIME EMPLOYEES	7	306,940		20,935	4,378	332,253

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	22,730		840		23,570
82 CNA TRAINEE	2	40,916		1,680		42,596
83 CERTIFIED NURSES AIDE	21	485,588	300	37,700		523,588
99 CHARGE DIFFERENTIAL					9,198	9,198
99 WEEKEND SHIFT DIFFERENTIAL				20,568		20,568
TOTAL REG PART TIME BARGAINING UNIT	24	549,234	300	60,788	9,198	619,520
99 PART TIME		275,000				275,000
TOTAL PART TIME EMPLOYEES		275,000				275,000
99 PART TIME		450,000				450,000
TOTAL PART TIME BARGAINING UNIT		450,000				450,000
99 OVERTIME		300,000				300,000
TOTAL OVERTIME PAY		300,000				300,000

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: 02 FOUNTAIN HILL
BUREAU: 01 FH-NURSING

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	125	6,331,348	8,211	275,067	97,656	<u>6,712,282</u> =====

NOTE: ONE REGULAR PART-TIME CNA TRAINEE POSITION RECLASSIFIED TO ONE REGULAR PART-TIME CERTIFIED NURSES' AIDE 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: 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	40,061				40,061
TOTAL FULL TIME EMPLOYEES	1	40,061				<u>40,061</u>
99 PART TIME		1				<u>1</u>
TOTAL PART TIME EMPLOYEES		1				<u>1</u>
99 PART TIME		15,000				<u>15,000</u>
TOTAL PART TIME BARGAINING UNIT		15,000				<u>15,000</u>
99 OVERTIME		1				<u>1</u>
TOTAL OVERTIME PAY		1				<u>1</u>
						<u> </u>
** TOTAL **	1	55,063				<u>55,063</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: 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	108,160				108,160
TOTAL FULL TIME EMPLOYEES	2	108,160				<u>108,160</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	135,161				<u>135,161</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: 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	41,766				41,766
50 MGR-RN	1	73,466				73,466
53 MGR-NURSE SUPERVISOR	4	330,075		10,816	1,144	342,035
54 MGR-ASST DIRECTOR OF NURSING	1	84,781				84,781
TOTAL FULL TIME EMPLOYEES	7	530,088		10,816	1,144	542,048
12 UNIT CLERK	3	91,105	1,300	3,328		95,733
TOTAL FULL TIME BARGAINING UNIT	3	91,105	1,300	3,328		95,733
53 MGR-NURSE SUPERVISOR	1	56,580		4,784	1,144	62,508
TOTAL REGULAR PART TIME EMPLOYEES	1	56,580		4,784	1,144	62,508
99 PART TIME		15,000				15,000
TOTAL PART TIME EMPLOYEES		15,000				15,000
99 OVERTIME		20,000				20,000
TOTAL OVERTIME PAY		20,000				20,000

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: 06 FH-NURSING OFFICE

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	11	712,773	1,300	18,928	2,288	735,289 =====

NOTE: ONE FULL-TIME UNIT CLERK POSITION AND ONE REGULAR PART-TIME UNIT CLERK POSITION TRANSFERRED TO GENERAL COUNTY (ACCOUNT# 030200.411111) AND REALLOCATED TO TWO FULL-TIME OPERATIONS MANAGER POSITIONS, FUNDED AT \$1, RECOMMENDED BY ADMINISTRATION AND APPROVED BY THE BOARD OF COMMISSIONERS.

ONE FULL-TIME UNIT CLERK POSITION AND ONE REGULAR PART-TIME UNIT CLERK 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: 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	51,187				51,187
TOTAL REGULAR PART TIME EMPLOYEES	1	51,187				<u>51,187</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	 51,189				 <u>51,189</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: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 08 FH-RESIDENT ASSESSMENT

CLASS	# OF	BASE			PROJECTED
TITLE	POS	SALARY	LONGEVITY	SHIFT	ANNUAL
50 MGR-RN	2	146,932			146,932
TOTAL FULL TIME EMPLOYEES	2	146,932			146,932
99 PART TIME		1			1
TOTAL PART TIME EMPLOYEES		1			1
99 OVERTIME		1			1
TOTAL OVERTIME PAY		1			1
** TOTAL **	2	146,934			146,934

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
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: 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/>
						<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	55,786				55,786
TOTAL FULL TIME EMPLOYEES	1	55,786				<hr/> 55,786 <hr/>
13 THERAPY AIDE II	3	130,624	800	5,616		137,040
15 THERAPY ASSISTANT	1	44,782	161	1,872		46,815
TOTAL FULL TIME BARGAINING UNIT	4	175,406	961	7,488		<hr/> 183,855 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		49,900				<hr/> 49,900 <hr/>
TOTAL PART TIME BARGAINING UNIT		49,900				<hr/> 49,900 <hr/>
99 OVERTIME		500				<hr/> 500 <hr/>
TOTAL OVERTIME PAY		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: 07 NURSING HOMES
OFFICE: 02 FOUNTAIN HILL
BUREAU: 15 FH-THERAPEUTIC RECREATION

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	5	281,593	961	7,488		<hr/> 290,042 =====

NOTE: ONE FULL-TIME THERAPY AIDE II 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: 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	45,926				45,926
30 ASST NURSING HOME ADMIN	1	104,104				104,104
TOTAL FULL TIME EMPLOYEES	2	150,030				<hr/> 150,030 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 OVERTIME		500				<hr/> 500 <hr/>
TOTAL OVERTIME PAY		500				<hr/> 500 <hr/>
** TOTAL **	2	150,531				<hr/> 150,531 <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
18 BUILDING SUPERVISOR	1	58,594				58,594
TOTAL FULL TIME EMPLOYEES	1	58,594				58,594
12 MAINTENANCE WORKER	1	45,552	700	1,872		48,124
13 MAINTENANCE MECHANIC	2	71,552		624		72,176
16 HEAT, VENT, & REFRIG MECHANIC	1	41,142		624		41,766
99 WEEKEND SHIFT DIFFERENTIAL				4,528		4,528
TOTAL FULL TIME BARGAINING UNIT	4	158,246	700	7,648		166,594
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		45,000				45,000
TOTAL PART TIME BARGAINING UNIT		45,000				45,000
99 OVERTIME		10,000				10,000
TOTAL OVERTIME PAY		10,000				10,000

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: 02 FOUNTAIN HILL
BUREAU: 33 FH-FACILITIES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	5	271,841	700	7,648		<hr/> 280,189 =====

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: 34 FH-HUMAN RESOURCES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
18 HR ADMINISTRATOR 1	1	58,594				58,594
13 SECRETARY II	1	45,926				45,926
TOTAL FULL TIME EMPLOYEES	2	104,520				<hr/> 104,520 <hr/>
99 PART TIME		25,988				<hr/> 25,988 <hr/>
TOTAL PART TIME EMPLOYEES		25,988				<hr/> 25,988 <hr/>
99 OVERTIME		500				<hr/> 500 <hr/>
TOTAL OVERTIME PAY		500				<hr/> 500 <hr/>
						<hr/>
** TOTAL **	2	131,008				<hr/> 131,008 <hr/> <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	47,736				47,736
TOTAL FULL TIME EMPLOYEES	1	47,736				<hr/> 47,736 <hr/>
11 CLERICAL TECHNICIAN III	1	39,395	800			40,195
TOTAL FULL TIME BARGAINING UNIT	1	39,395	800			<hr/> 40,195 <hr/>
99 PART TIME		12,000				12,000
TOTAL PART TIME EMPLOYEES		12,000				<hr/> 12,000 <hr/>
99 PART TIME		38,000				38,000
TOTAL PART TIME BARGAINING UNIT		38,000				<hr/> 38,000 <hr/>
99 OVERTIME		2,000				2,000
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: 35 FH-FINANCIAL SERVICES

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
** TOTAL **	2	139,131	800			<u>139,931</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: 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	39,478	500	312		40,290
99 WEEKEND SHIFT DIFFERENTIAL				2,560		2,560
TOTAL FULL TIME BARGAINING UNIT	1	39,478	500	2,872		42,850
09 LAUNDRY SERVICES WORKER	1	20,667		624		21,291
TOTAL REG PART TIME BARGAINING UNIT	1	20,667		624		21,291
99 PART TIME		1				1
TOTAL PART TIME EMPLOYEES		1				1
99 PART TIME		43,000				43,000
TOTAL PART TIME BARGAINING UNIT		43,000				43,000
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: 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	104,146	500	3,496		<u>108,142</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: 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	51,085				51,085
TOTAL FULL TIME EMPLOYEES	1	51,085				<hr/> 51,085 <hr/>
09 ENVIRONMENTAL SERVICE TECH	12	405,828	3,411	4,128		413,367
99 WEEKEND SHIFT DIFFERENTIAL				3,488		3,488
TOTAL FULL TIME BARGAINING UNIT	12	405,828	3,411	7,616		<hr/> 416,855 <hr/>
99 PART TIME		1				<hr/> 1 <hr/>
TOTAL PART TIME EMPLOYEES		1				<hr/> 1 <hr/>
99 PART TIME		55,000				<hr/> 55,000 <hr/>
TOTAL PART TIME BARGAINING UNIT		55,000				<hr/> 55,000 <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
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
** TOTAL **	13	515,914	3,411	7,616		<hr/> 526,941 =====

NOTE: ONE FULL-TIME ENVIRONMENTAL SERVICE TECHNICIAN POSITION TRANSFERRED FROM CEDARBROOK-HOUSEKEEPING (070242.41121).
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: 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 **	598	30,274,188	66,920	1,111,864	280,298	----- 31,733,270 =====

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	55,182				55,182
17 ASSISTANT OPERATIONS MANAGER	1	56,909				56,909
13 MAINTENANCE MECHANIC		9,069				9,069
14 CARPENTER	1	43,597				43,597
TOTAL FULL TIME EMPLOYEES	3	164,757				164,757
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	183,757			5,200	188,957

=====

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
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
** FUND TOTAL **	3	183,757			5,200	----- 188,957 =====

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: 12 GOVERNMENT CENTER
OFFICE: 01 GOVERNMENT CENTER

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
11 CLERICAL TECHNICIAN III	1	42,598				42,598
09 CUSTODIAN	10	364,772		9,360		374,132
14 SUPERVISORY CUSTODIAN	1	38,022		936		38,958
11 LEAD CUSTODIAN	1	40,144		936		41,080
09 COURIER/EXPEDITER	1	38,688				38,688
12 MAINTENANCE WORKER	2	84,385				84,385
15 ELECTRICIAN	1	41,995				41,995
15 PLUMBER	1	51,688				51,688
17 TRADES FOREMAN	1	49,109				49,109
21 BUILDING SUPERINTENDENT	1	60,840				60,840
TOTAL FULL TIME EMPLOYEES	20	812,241		11,232		823,473
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	817,242		11,232		828,474
						=====

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	817,242		11,232		----- 828,474 =====

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

CLASS TITLE	# OF POS	BASE SALARY	LONGEVITY	SHIFT	OTHER	PROJECTED ANNUAL
TOTALS:	TOTAL POSITIONS:		1,962			
	TOTAL BUDGETED SALARIES:	109,994,622				
	TOTAL LONGEVITY:		461,437			
	TOTAL SHIFT:		1,383,588			
	TOTAL OTHER:		566,358			
	TOTAL ANNUAL:		112,406,005			